

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1788	9/30/2015	338	TMRS-ACH		001-0000-202.05-01	20150904	132,425.76		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		110-0000-202.05-01	20150904	1,443.80		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		116-0000-202.05-01	20150904	7,896.05		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		401-0000-202.05-01	20150904	9,677.37		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		402-0000-202.05-01	20150904	7,765.77		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		501-0000-202.05-01	20150904	2,194.81		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		504-0000-202.05-01	20150904	4,953.36		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		001-0000-202.05-01	20150918	133,247.69		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		110-0000-202.05-01	20150918	1,446.02		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		116-0000-202.05-01	20150918	7,843.07		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		401-0000-202.05-01	20150918	9,670.60		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		402-0000-202.05-01	20150918	5,948.06		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		501-0000-202.05-01	20150918	2,201.28		PAYROLL SUMMARY
	9/30/2015	338	TMRS-ACH		504-0000-202.05-01	20150918	4,962.21		PAYROLL SUMMARY
1788	9/30/2015					Check Total	331,675.85		
1789	10/1/2015	4717	EXPERT PAY		001-0000-202.04-07	20151002	6,245.60		PAYROLL SUMMARY
	10/1/2015	4717	EXPERT PAY		116-0000-202.04-07	20151002	570.91		PAYROLL SUMMARY
	10/1/2015	4717	EXPERT PAY		401-0000-202.04-07	20151002	415.85		PAYROLL SUMMARY
	10/1/2015	4717	EXPERT PAY		501-0000-202.04-07	20151002	369.20		PAYROLL SUMMARY
	10/1/2015	4717	EXPERT PAY		504-0000-202.04-07	20151002	138.46		PAYROLL SUMMARY
1789	10/1/2015					Check Total	7,740.02		
1790	10/1/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20151002	9,029.00		PAYROLL SUMMARY
	10/1/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20151002	50.00		PAYROLL SUMMARY
	10/1/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20151002	70.00		PAYROLL SUMMARY
	10/1/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20151002	232.02		PAYROLL SUMMARY
	10/1/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20151002	50.00		PAYROLL SUMMARY
	10/1/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20151002	429.00		PAYROLL SUMMARY
1790	10/1/2015					Check Total	9,860.02		
1791	10/1/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20151002	90.00		PAYROLL SUMMARY
	10/1/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20151002	5,683.79		PAYROLL SUMMARY
	10/1/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20151002	100.00		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1791...	10/1/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20151002	175.00		PAYROLL SUMMARY
	10/1/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20151002	198.29		PAYROLL SUMMARY
	10/1/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20151002	40.00		PAYROLL SUMMARY
	10/1/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20151002	75.00		PAYROLL SUMMARY
	10/1/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20151002	100.00		PAYROLL SUMMARY
	10/1/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20151002	250.00		PAYROLL SUMMARY
1791	10/1/2015					Check Total	6,712.08		
1792	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151002	63,188.21		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151002	66,120.08		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151002	15,992.02		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20151002	641.44		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20151002	752.96		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20151002	176.10		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20151002	3,706.40		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20151002	6,176.92		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20151002	1,444.58		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20151002	3,996.19		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20151002	4,976.16		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20151002	1,163.80		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20151002	3,271.78		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20151002	3,637.20		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20151002	850.60		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20151002	71.17		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20151002	109.70		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20151002	25.64		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20151002	1,189.20		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20151002	1,151.78		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20151002	269.38		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20151002	2,378.27		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20151002	2,547.46		PAYROLL SUMMARY
	10/1/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20151002	595.78		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1792	10/1/2015					Check Total	184,432.82		
1793	10/1/2015	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 08/15	532,679.41		WHOLESALE WATER SERV AUG
1793	10/1/2015					Check Total	532,679.41		
1794	10/1/2015	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 08/15	252,707.83		WHOLESALE WASTEWATER SERV
1794	10/1/2015					Check Total	252,707.83		
115074	10/1/2015	8	ABC CLEANERS		001-3011-421.62-01	3244	29.25	F51153	JAIL CLEANING
	10/1/2015	8	ABC CLEANERS		001-3011-421.62-01	3585	13.00	F51163	JAIL CLEANING SERVICE
115074	10/1/2015					Check Total	42.25		
115075	10/1/2015	2499	ABC FLAG MANUFACTURING CO		001-4016-435.60-11	47779	100.10	216860	PURCHASE ORDERS
	10/1/2015	2499	ABC FLAG MANUFACTURING CO		001-4016-435.60-11	47779	0.80	216860	FLAGS,POLES,BANNERS,ACCES
115075	10/1/2015					Check Total	100.90		
115076	10/1/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151002	180.00		PAYROLL SUMMARY
115076	10/1/2015					Check Total	180.00		
115077	10/1/2015	6034	ALL-FAIR ELECTRIC INC		001-4514-434.41-01	3117	6,264.00	217492	PURCHASE ORDER
115077	10/1/2015					Check Total	6,264.00		
115078	10/1/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-03	092415AS	75.00		A.SMITH TAAF ANNUAL CONF
115078	10/1/2015					Check Total	75.00		
115079	10/1/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	13273623	10.00		HART, KAITLYN RABIES VAC
115079	10/1/2015					Check Total	10.00		
115080	10/1/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044791	89.95	216618	PURCHASE ORDERS
115080	10/1/2015					Check Total	89.95		
115081	10/1/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ANTWANETTE CHANDLER	001-3015-423.50-03	1147	166.68		A.CHANDLER TCCA ADV
115081	10/1/2015					Check Total	166.68		
115082	10/1/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200412459	14,610.63	216749	ROAD/HWY MATERIALS ASPHLT
	10/1/2015	26	APAC-TEXAS INC		001-4017-432.41-03	200412459	42,227.34	217376	ROAD/HWY MATERIALS ASPHLT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115082	10/1/2015					Check Total	56,837.97		
115083	10/1/2015	5125	APEX ROOFING INC		401-4041-511.41-01	12411	2,937.00	217326	PURCHASE ORDERS
115083	10/1/2015					Check Total	2,937.00		
115084	10/1/2015	4557	ARAMARK		001-4016-435.60-02	1155866015	348.29	217562	RENTAL/LEASE EQUIPMENT
	10/1/2015	4557	ARAMARK		116-6017-453.55-13	1155878295	169.75	216764	PURCHASE ORDERS
	10/1/2015	4557	ARAMARK		116-6017-453.55-13	1155890456	169.75	216764	PURCHASE ORDERS
115084	10/1/2015					Check Total	687.79		
115085	10/1/2015	4075	AT&T		001-1099-419.63-01	155 0 09/15	2,883.05		AT&T SEPT
	10/1/2015	4075	AT&T		401-1041-512.63-01	155 0 09/15	1,200.00		AT&T SEPT
	10/1/2015	4075	AT&T		105-1021-564.63-01	155 0 09/15	25.00		AT&T SEPT
	10/1/2015	4075	AT&T		402-8012-521.63-01	155 0 09/15	208.00		AT&T SEPT
	10/1/2015	4075	AT&T		501-4051-543.63-01	155 0 09/15	5.00		AT&T SEPT
115085	10/1/2015					Check Total	4,321.05		
115086	10/1/2015	4075	AT&T		116-6019-453.63-01	638 8 09/15	102.76		PHONE AT RUSSELL FARMS
115086	10/1/2015					Check Total	102.76		
115087	10/1/2015	4075	AT&T		001-1099-419.63-01	775 0 09/15	16.88		HUGLEY BUILDING
115087	10/1/2015					Check Total	16.88		
115088	10/1/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10563535	70.10		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10563535	44.39		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10563535	37.99		Aircard/Cell Srv 08/15

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115088...	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	44.39		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10563535	112.76		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	22.20		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	22.20		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10563535	22.20		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10563535	22.20		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-1011-412.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10563535	33.24		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10563535	35.82		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10563535	122.75		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115088...	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4019-432.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10563535	35.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	40.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	40.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-4515-434.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3014-425.53-02	10563535	22.20		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10563535	37.00		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10563535	37.99		Aircard/Cell Srv 08/15
	10/1/2015	1479	AT&T MOBILITY		401-4041-511.53-01		36.79		Aircard/Cell Srv 08/15
115088	10/1/2015					Check Total	4,068.07		
115089	10/1/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403208	28.22		ATMOS ENGERY AUG PT 2
	10/1/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403208	60.53		ATMOS ENGERY AUG PT 2

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115089	10/1/2015					Check Total	88.75		
115090	10/1/2015	4290	BAKER II, BRUCE WAYNE		001-3012-422.50-03	15-100	2,200.00	F51149	GROUND SCHOOL FOR FIRE DE
115090	10/1/2015					Check Total	2,200.00		
115091	10/1/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16193407	1,964.27	217639	PURCHASE ORDERS
115091	10/1/2015					Check Total	1,964.27		
115092	10/1/2015	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7314-516.32-02	11167	4,196.03	214757	ENGINEERING SERVICES
	10/1/2015	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	11134	235.00	216378	ENGINEERING SERVICES
115092	10/1/2015					Check Total	4,431.03		
115093	10/1/2015	61	BOBCAT WRECKER SERVICE		501-4051-543.65-01	071015	85.00	217735	MISCELLANEOUS SERVICES
115093	10/1/2015					Check Total	85.00		
115094	10/1/2015	1744	BRODART CO		001-1611-451.69-03	B4100209	17.99	216819	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4093574	83.89	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4094440	22.94	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4094603	30.27	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4096336	12.73	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4096446	41.80	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4096679	15.00	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4099992	50.72	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		104-0000-564.69-01	B4092136	40.44	216888	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		104-0000-228.01-73	B4092136	40.44		PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		104-0000-381.01-73	B4092136	-40.44		PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4101547	185.96	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4101611	31.79	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4102949	129.49	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4103367	198.34	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4105759	135.32	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4105783	76.81	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B4105912	52.96	216883	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		104-0000-564.69-01	B4101548	27.73	216888	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115094...	10/1/2015	1744	BRODART CO		104-0000-564.69-01	B4103368	307.64	216888	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		104-0000-228.01-73	B4101548	335.37		PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		104-0000-381.01-73	B4101548	-335.37		PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-03	B3962023	23.99	216819	PURCHASE ORDERS
	10/1/2015	1744	BRODART CO		001-1611-451.69-01	B3962024	26.39	216883	PURCHASE ORDERS
115094	10/1/2015					Check Total	1,512.20		
115095	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	BROWN, CANDRA	401-0000-275.30-00	000063265	30.00		FINAL BILL REFUND
115095	10/1/2015					Check Total	30.00		
115096	10/1/2015	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1703	150.00	F51136	DUES FOR JULY, AUGUST & S
115096	10/1/2015					Check Total	150.00		
115097	10/1/2015	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.82-13	BCC092915	7,000.00	217102	PURCHASE ORDERS
115097	10/1/2015					Check Total	7,000.00		
115098	10/1/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	955430	655.00	217464	PURCHASE ORDERS
115098	10/1/2015					Check Total	655.00		
115099	10/1/2015	1406	CARSON PEST CONTROL		001-4016-435.43-02	100615	108.00	216678	BUILDING MAINT&REPAIR SER
115099	10/1/2015					Check Total	108.00		
115100	10/1/2015	95	CEN TEX UNIFORMS		401-4041-511.60-13	52353	2,758.56	217709	PURCHASE ORDERS
115100	10/1/2015					Check Total	2,758.56		
115101	10/1/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2028457	808.09		FUEL,OIL,GREASE, & LUBES
115101	10/1/2015					Check Total	808.09		
115102	10/1/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 10/15	157.00	216896	PURCHASE ORDERS
	10/1/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 10/15	402.80	216987	PURCHASE ORDERS
115102	10/1/2015					Check Total	559.80		
115103	10/1/2015	1041	CINTAS		501-4051-543.60-02	492419832	50.22	217561	LAUNDRY/DRY CLEANING SERV
115103	10/1/2015					Check Total	50.22		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115104	10/1/2015	634	CLEBURNE DODGE -		501-4051-543.65-01	6022837	2,267.71	217719	PURCHASE ORDERS
115104	10/1/2015					Check Total	2,267.71		
115105	10/1/2015	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	151080	1,623.09	216766	PURCHASE ORDERS
115105	10/1/2015					Check Total	1,623.09		
115106	10/1/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	1146	154.00		C.WHITE TCCA ADV
115106	10/1/2015					Check Total	154.00		
115107	10/1/2015	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	093015CUFE	161.20	F51178	FENCING CLASS INSTRUCTION
	10/1/2015	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	093015CUEDB	65.00	F51179	FENCING BRONZE CLASS INST
115107	10/1/2015					Check Total	226.20		
115108	10/1/2015	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	12158	100.00	F51162	PRE EMPLOYMENT KINNEY
115108	10/1/2015					Check Total	100.00		
115109	10/1/2015	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	15080640N	396.46		LONG DISTANCE AUG 2015
115109	10/1/2015					Check Total	396.46		
115110	10/1/2015	2943	DISH NETWORK		001-3014-425.53-02	092815	97.62	F51171	DISH NETWORK BILL FOR EOC
115110	10/1/2015					Check Total	97.62		
115111	10/1/2015	5770	DUNN-RITE IRRIGATION SYSTEMS		110-1014-415.41-15	DIR092815	499.00	217680	PURCHASE ORDERS
115111	10/1/2015					Check Total	499.00		
115112	10/1/2015	6029	DYE, GERRI D		116-6017-453.55-08	093015GEDY	78.00	F51187	ARCHERY INSTRUCTION 9/1 T
115112	10/1/2015					Check Total	78.00		
115113	10/1/2015	186	ELLERBEE WALCZAK INC		001-3011-421.71-01	2661-0915	550.00	F51160	NEW BUILDING CORE TEST
115113	10/1/2015					Check Total	550.00		
115114	10/1/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37966-01	75.60	216687	ELECTRICAL EQUIP & SUPPLY
115114	10/1/2015					Check Total	75.60		
115115	10/1/2015	6074	EVOLVE MARTIAL ARTS LLC		116-6017-453.55-08	093015CHST	78.46	F51186	JIU JITSU INSTRUCTION 9/1

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115115	10/1/2015					Check Total	78.46		
115116	10/1/2015	9999995	MISC VENDOR - PARKS & REC	Fred Brown	116-0000-201.08-03	000000247681	150.00		BRICK REFUND
115116	10/1/2015					Check Total	150.00		
115117	10/1/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	335328281	325.01	F51141	INVOICE 335328281 LEGAL P
115117	10/1/2015					Check Total	325.01		
115118	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	FOWLER, ANNA LOUISE	401-0000-275.30-00	000047935	64.17		FINAL BILL REFUND
115118	10/1/2015					Check Total	64.17		
115119	10/1/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1257886	10,839.61	217012	ENGINEERING SERVICES
	10/1/2015	220	FREESE & NICHOLS INC		001-5512-437.32-02	1258063	1,004.09	216887	ENGINEERING SERVICES
	10/1/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1257120	16,252.09	217012	ENGINEERING SERVICES
	10/1/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1256782	31,573.95	217012	ENGINEERING SERVICES
115119	10/1/2015					Check Total	59,669.74		
115120	10/1/2015	229	GALE GROUP INC		001-1611-451.69-01	56036354	83.97	216821	PURCHASE ORDERS
115120	10/1/2015					Check Total	83.97		
115121	10/1/2015	9999991	MISC VENDOR - ACCOUNTS REC	GARCIA, NANCY	001-0000-115.00-00	15-04009	50.00		GARCIA, NANCY
115121	10/1/2015					Check Total	50.00		
115122	10/1/2015	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3342	6,940.00	217384	ENGINEERING SERVICES
115122	10/1/2015					Check Total	6,940.00		
115123	10/1/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY WISDOM	001-3012-422.51-01	092815	360.00	F51170	REIMB. TO WISDOM FOR 9 TC
115123	10/1/2015					Check Total	360.00		
115124	10/1/2015	3000	GOT YOU COVERED		001-3011-421.60-13	134776	272.97	217705	PURCHASE ORDERS
	10/1/2015	3000	GOT YOU COVERED		001-3011-421.60-13	135400	79.99	217705	PURCHASE ORDERS
115124	10/1/2015					Check Total	352.96		
115125	10/1/2015	255	GRAINGER		001-1099-419.50-06	9847885812	73.80	F51166	STORM WATER VIDEO FOR ENV
	10/1/2015	255	GRAINGER		401-1041-512.50-06	9847885812	73.80	F51166	STORM WATER VIDEO FOR ENV

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115125	10/1/2015					Check Total	147.60		
115126	10/1/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4661852	30.40	216797	PURCHASE ORDERS
115126	10/1/2015					Check Total	30.40		
115127	10/1/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000621	3,919.00	215357	PURCHASE ORDER
115127	10/1/2015					Check Total	3,919.00		
115128	10/1/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E547923	655.00	217660	PURCHASE ORDERS
	10/1/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E556032	1,770.50	217710	PURCHASE ORDERS
	10/1/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E569294	1,698.75	217710	PURCHASE ORDERS
115128	10/1/2015					Check Total	4,124.25		
115129	10/1/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0017884	64.44	216630	AUTO & TRUCK MAINT. ITEMS
	10/1/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0017991	407.25	216630	PURCHASE ORDERS
115129	10/1/2015					Check Total	471.69		
115130	10/1/2015	1493	ISI COMMERCIAL REFRIGERATION		402-8015-521.74-03	ISI092915	7,210.22	217600	PURCHASE ORDERS
115130	10/1/2015					Check Total	7,210.22		
115131	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	JACKSON CONSTRUCTION	401-0000-275.30-00	000026937	485.26		FINAL BILL REFUND
115131	10/1/2015					Check Total	485.26		
115132	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, DON R.	401-0000-275.30-00	000056629	14.25		FINAL BILL REFUND
115132	10/1/2015					Check Total	14.25		
115133	10/1/2015	4282	JASCO SERVICES LLC		337-7205-439.41-02	9	4,223.56	217313	PW CONSTRUCTION & RELATED
	10/1/2015	4282	JASCO SERVICES LLC		001-4018-432.41-07	912025	1,800.00	217316	PURCHASE ORDER
115133	10/1/2015					Check Total	6,023.56		
115134	10/1/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA CHAMBERLAIN	001-3015-423.50-03	1149	169.28		J.CHAMBERLAIN TCCA ADV
115134	10/1/2015					Check Total	169.28		
115135	10/1/2015	4253	JJ KELLER AND ASSOCIATES INC		001-1099-419.50-06	9100854496	1,420.11	F51164	BACK SAFETY
	10/1/2015	4253	JJ KELLER AND ASSOCIATES INC		401-1041-512.50-06	9100854496	1,420.12	F51164	BACK SAFETY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115135	10/1/2015					Check Total	2,840.23		
115136	10/1/2015	829	JOHNSON COUNTY AUDITORS OFFICE		001-0000-143.01-00	CRT RENT 100115	6,750.00		SUBCORTHOUSE RENT OCT-MAR
115136	10/1/2015					Check Total	6,750.00		
115137	10/1/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092815	30.00	F51167	144 SE TARRANT - CHERYL B
	10/1/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092815	30.00	F51167	756 FLAMINGO CIRCLE - CAC
	10/1/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092815	30.00	F51167	719 FLAMINGO CIRCLE - CAC
	10/1/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092815	30.00	F51167	808 SW HILLSIDE DR - WILL
	10/1/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092815	30.00	F51167	301 SPRINGWILLOW RD - AMB
	10/1/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	092815	26.00	F51167	109 SW ALSBURY - GITHENS
115137	10/1/2015					Check Total	176.00		
115138	10/1/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092515JCU	777.00	F51176	21 SOFTBALL GAMES UMPIRE
115138	10/1/2015					Check Total	777.00		
115139	10/1/2015	9999995	MISC VENDOR - PARKS & REC	Karla Brown	116-0000-201.08-03	000000247682	90.00		BRICK REFUND
115139	10/1/2015					Check Total	90.00		
115140	10/1/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	093015KAPE	160.00	F51181	BOOT CAMP INSTRUCTION 9/2
115140	10/1/2015					Check Total	160.00		
115141	10/1/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-08	092515KG	37.15		K. GOODMAN MILEAGE REIMB
115141	10/1/2015					Check Total	37.15		
115142	10/1/2015	9999994	MISC VENDOR - MUNICIPAL COURT	KATHRYN HUNZEKER	102-0000-228.01-61	KHUNZEKER	6.00		JUROR PAY 14-04759 KHUNZE
115142	10/1/2015					Check Total	6.00		
115143	10/1/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7334-439.32-02	061166030-0815	1,725.00	216358	ENGINEERING SERVICES
115143	10/1/2015					Check Total	1,725.00		
115144	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	LANIER, PAULA	401-0000-275.30-00	000056219	47.54		FINAL BILL REFUND
115144	10/1/2015					Check Total	47.54		
115145	10/1/2015	9999994	MISC VENDOR - MUNICIPAL COURT	LARRY NEAGLE	102-0000-228.01-61	LNEAGLE	6.00		JUROR PAY 14-04759 LNEAGL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115145	10/1/2015					Check Total	6.00		
115146	10/1/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	847549	285.85	217061	PURCHASE ORDERS
115146	10/1/2015					Check Total	285.85		
115147	10/1/2015	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0002213	415.40	F51145	HAA5 & THM SAMPLE TESTING
115147	10/1/2015					Check Total	415.40		
115148	10/1/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	640691	739.53	216634	AUTO & TRUCK MAINT. ITEMS
115148	10/1/2015					Check Total	739.53		
115149	10/1/2015	1028	MARCO CHEMICAL		001-4016-435.41-01	51934	112.00	217651	PURCHASE ORDERS
115149	10/1/2015					Check Total	112.00		
115150	10/1/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	111173	187.80		COLLECTION AGENCY FEES 09
115150	10/1/2015					Check Total	187.80		
115151	10/1/2015	6007	MC FARLAND CONCRETE STRUCTURES INC		401-4042-511.41-11	20852	1,200.00	217670	PURCHASE ORDERS
115151	10/1/2015					Check Total	1,200.00		
115152	10/1/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	398100	2,208.00	217619	PURCHASE ORDERS
115152	10/1/2015					Check Total	2,208.00		
115153	10/1/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	093015JEMU	173.99	F51180	SPIN CLASS INSTRUCTION 9/
115153	10/1/2015					Check Total	173.99		
115154	10/1/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10688	137.50	217748	PURCHASE ORDERS
	10/1/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10733	137.50	217750	PURCHASE ORDERS
115154	10/1/2015					Check Total	275.00		
115155	10/1/2015	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B092115	10,440.40	216917	ENGINEERING SERVICES
115155	10/1/2015					Check Total	10,440.40		
115156	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	NUNO, ALFREDO	401-0000-275.30-00	000062469	58.76		FINAL BILL REFUND
115156	10/1/2015					Check Total	58.76		

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115157	10/1/2015	368	OFFICE DEPOT		001-2011-413.60-01	1840939619	12.08	216879	PURCHASE ORDER
	10/1/2015	368	OFFICE DEPOT		001-2011-413.60-01	794253504001	22.40	216879	PURCHASE ORDER
	10/1/2015	368	OFFICE DEPOT		001-2011-413.60-01	794253916001	19.95	216879	PURCHASE ORDER
	10/1/2015	368	OFFICE DEPOT		001-2011-413.60-01	794253917001	39.95	216879	PURCHASE ORDER
	10/1/2015	368	OFFICE DEPOT		001-3015-423.60-01	793858239001	237.34	216929	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-3015-423.60-01	793858240001	12.39	216929	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-3015-423.60-01	793858258001	39.96	216929	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-1415-416.60-01	794491203001	31.48	217142	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-1415-416.60-01	794491704001	15.46	217142	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-3011-421.60-01	793077421001	89.99	217620	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-3011-421.60-01	793966440001	128.00	217620	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-3011-421.60-01	794636139001	32.50	217620	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-3011-421.60-01	794636011001	56.92	217620	PURCHASE ORDERS
	10/1/2015	368	OFFICE DEPOT		001-3011-421.60-01	789735118002	3.31	217698	PURCHASE ORDERS
115157	10/1/2015					Check Total	741.73		
115158	10/1/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0150115	1,058.24		TIRES AND TUBES
	10/1/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150116	132.90	216639	TIRES AND TUBES
115158	10/1/2015					Check Total	1,191.14		
115159	10/1/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	093015PATA	875.39	F51185	TAP/BALLET, TUMBLE INSTRU
115159	10/1/2015					Check Total	875.39		
115160	10/1/2015	9999999	MISC VENDOR - GMBA	PAMELA DUARTE	403-0000-346.10-01	REF-DUARTE	907.44		CEMETERY PLOT REFUND
115160	10/1/2015					Check Total	907.44		
115161	10/1/2015	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	43568	90.00	216641	EQUIP. MAINT. AUTO,TRUCK
115161	10/1/2015					Check Total	90.00		
115162	10/1/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA SKUNDBERG	001-1411-412.50-03	1148	33.21		P.Skundberg TMCCP ADV
115162	10/1/2015					Check Total	33.21		
115163	10/1/2015	5532	PAVEMENT RESTORATION INC		001-4017-432.41-03	002	4,522.00	216947	PW CONSTRUCTION & RELATED
	10/1/2015	5532	PAVEMENT RESTORATION INC		001-4017-432.41-03	001	38,393.00	216947	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115163	10/1/2015					Check Total	42,915.00		
115164	10/1/2015	2514	PING		402-8012-521.90-05	12999334	104.21	217747	PURCHASE ORDERS
115164	10/1/2015					Check Total	104.21		
115165	10/1/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004900765	880.90	216841	PURCHASE ORDERS
115165	10/1/2015					Check Total	880.90		
115166	10/1/2015	4943	POTTER, BRETT		116-6017-453.55-08	093015BRPO	276.25	F51182	TAE KWON DO INSTRUCTION 9
115166	10/1/2015					Check Total	276.25		
115167	10/1/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1314480-00	48.38	216644	PURCHASE ORDERS
115167	10/1/2015					Check Total	48.38		
115168	10/1/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202121969	32,930.24	216955	PURCHASE ORDER
115168	10/1/2015					Check Total	32,930.24		
115169	10/1/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202121958	178,760.54	216955	PURCHASE ORDER
115169	10/1/2015					Check Total	178,760.54		
115170	10/1/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	278953	432.00	216871	PURCHASE ORDERS
115170	10/1/2015					Check Total	432.00		
115171	10/1/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	000G5442	324.70	217675	CLOTHING & APPAREL
115171	10/1/2015					Check Total	324.70		
115172	10/1/2015	3992	REVIS, JOANNA		116-6017-453.55-08	093015JORE	87.75	F51183	SILVER FIT/BODY WORKS & Y
115172	10/1/2015					Check Total	87.75		
115173	10/1/2015	9999999	MISC VENDOR - GMBA	ROBERT BRADDOCK	403-0000-346.10-01	REF-BRADDOCK	87.50		CEMETERY PLOT REFUND
115173	10/1/2015					Check Total	87.50		
115174	10/1/2015	9999994	MISC VENDOR - MUNICIPAL COURT	ROY REED	102-0000-228.01-61	RREED	6.00		JUROR PAY 15-01794 RREED
115174	10/1/2015					Check Total	6.00		
115175	10/1/2015	5528	RW GONZALEZ OFFICE PRODUCTS INC		401-2041-512.60-01	WO-200246237-1	186.41	216914	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115175...	10/1/2015	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3013-422.60-01	OE-10008199-1	19.95	F51189	FOLDERS FOR FIRE MARSHAL
115175	10/1/2015						206.36		Check Total
115176	10/1/2015	589	SAFETY-KLEEN CORP		001-3011-421.62-03	68215872	338.83	F51172	GUN CLEANING
115176	10/1/2015						338.83		Check Total
115177	10/1/2015	9999991	MISC VENDOR - ACCOUNTS REC	SALAZAR, XOCHITL LOPEZ	001-0000-229.01-00	13-05894	728.00		Muni Court Bond Refund
115177	10/1/2015						728.00		Check Total
115178	10/1/2015	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	6404	56.94	F50804	PROTEIN SHAKES PURCHASED
	10/1/2015	3349	SAM'S CLUB DIRECT		001-1099-419.60-24	7614	34.14	F51014	BINDERS FOR BUDGET
	10/1/2015	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	2098	7.48	217547	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	1693	21.74	217547	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7540	249.16	216706	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7540	81.79	216706	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6810	275.95	217407	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7327	192.20	217407	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3417	158.60	216706	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	090915SADI	102.86	F51075	FABRIC SOFTENER AND LAUND
	10/1/2015	3349	SAM'S CLUB DIRECT		116-6017-453.80-13	431690	73.48	F51092	SUNFLOWER SEEDS & GATORAD
	10/1/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4316	112.49	217407	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		401-4041-511.66-04	9869	1,998.00	217702	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	6688	232.59	217115	PURCHASE ORDERS
	10/1/2015	3349	SAM'S CLUB DIRECT		102-0000-228.01-91	3883	281.76		SWAG 2015 SUPPLIES
	10/1/2015	3349	SAM'S CLUB DIRECT		102-0000-562.60-01	3883	281.76		SWAG 2015 SUPPLIES
	10/1/2015	3349	SAM'S CLUB DIRECT		102-0000-381.01-91	3883	-281.76		SWAG 2015 SUPPLIES
115178	10/1/2015						3,879.18		Check Total
115179	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	SAMMONS, CHARITY	401-0000-275.30-00	000042551	53.89		FINAL BILL REFUND
115179	10/1/2015						53.89		Check Total
115180	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	SHAFFER, KRystal	401-0000-275.30-00	000063023	16.26		FINAL BILL REFUND
115180	10/1/2015						16.26		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115181	10/1/2015	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP252742	88.22	216646	AUTO & TRUCK MAINT. ITEMS
115181	10/1/2015					Check Total	88.22		
115182	10/1/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3278619483	1,041.59	216765	PURCHASE ORDERS
	10/1/2015	2652	STAPLES ADVANTAGE - IN STORE		001-3013-422.60-01	3278298683	164.97	F51190	OFFICE SUPPLIES FIRE MARS
	10/1/2015	2652	STAPLES ADVANTAGE - IN STORE		001-3013-422.60-01	3278298681	269.96	F51191	OFFICE SUPPLIES FIRE MARS
115182	10/1/2015					Check Total	1,476.52		
115183	10/1/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	093015CAST	145.00	F51184	YOGA SESSIONS AND DROP-IN
115183	10/1/2015					Check Total	145.00		
115184	10/1/2015	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001156791	92.53	216647	AUTO & TRUCK MAINT. ITEMS
115184	10/1/2015					Check Total	92.53		
115185	10/1/2015	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	150510-SP	2,400.00	217583	PURCHASE ORDERS
115185	10/1/2015					Check Total	2,400.00		
115186	10/1/2015	6028	SUPPLYWORKS		402-8012-521.60-02	347188641	223.27	217417	PURCHASE ORDERS
115186	10/1/2015					Check Total	223.27		
115187	10/1/2015	5113	SWAGIT PRODUCTIONS LLC		101-0000-561.74-31	5881	46,930.54	217053	PURCHASE ORDERS
	10/1/2015	5113	SWAGIT PRODUCTIONS LLC		101-0000-228.07-03	5881	46,930.54		PURCHASE ORDERS
	10/1/2015	5113	SWAGIT PRODUCTIONS LLC		101-0000-381.07-03	5881	-46,930.54		PURCHASE ORDERS
	10/1/2015	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	6241	1,595.00	216714	PURCHASE ORDERS
115187	10/1/2015					Check Total	48,525.54		
115188	10/1/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	092815	16.00	F51169	109 SW ALSBURY BLVD - SEC
115188	10/1/2015					Check Total	16.00		
115189	10/1/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	NW95853	360.00	F51168	ROPE RESCUE TRAINING FOR
115189	10/1/2015					Check Total	360.00		
115190	10/1/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13213891	10.00		MARTIN, NANETTE RABIES VA
115190	10/1/2015					Check Total	10.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115191	10/1/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	63947	150.00	216701	BUILDING MAINT&REPAIR SER
115191	10/1/2015					Check Total	150.00		
115192	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	41.95		REFUND-808 JUDITH
115192	10/1/2015					Check Total	41.95		
115193	10/1/2015	2396	THE SIGN SOLUTION		001-1412-411.80-34	4590	300.00	217738	PURCHASE ORDERS
115193	10/1/2015					Check Total	300.00		
115194	10/1/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151002	437.75		PAYROLL SUMMARY
115194	10/1/2015					Check Total	437.75		
115195	10/1/2015	9999994	MISC VENDOR - MUNICIPAL COURT	TIMOTHY CHAPPELL	102-0000-228.01-61	TCHAPPELL	6.00		JUROR PAY 15-02162 TCHAPP
115195	10/1/2015					Check Total	6.00		
115196	10/1/2015	9999993	MISC VENDOR - UTILITY BILLING	TUBBS, MATTHEW & AMY	401-0000-275.30-00	000059659	43.55		FINAL BILL REFUND
115196	10/1/2015					Check Total	43.55		
115197	10/1/2015	6116	WALSER, DAVID G.		001-6012-453.80-13	101015DWBD	1,100.00		BAND FOR FOUNDERS DAY 10/
115197	10/1/2015					Check Total	1,100.00		
115198	10/1/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193223	682.75	217690	PURCHASE ORDERS
115198	10/1/2015					Check Total	682.75		
115199	10/1/2015	3053	WESTERN-BRW		001-3011-421.60-01	17010011301	28.50	F51161	PD PAPER
	10/1/2015	3053	WESTERN-BRW		001-3011-421.60-01	17010011301	101.50	217297	PURCHASE ORDERS
115199	10/1/2015					Check Total	130.00		
Grand Total							1,871,702.38		