

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1796	10/15/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1021	1,700.00	217921	FINANCIAL SERVICES
1796	10/15/2015					Check Total	1,700.00		
1797	10/15/2015	4717	EXPERT PAY		001-0000-202.04-07	20151016	6,614.80		PAYROLL SUMMARY
	10/15/2015	4717	EXPERT PAY		116-0000-202.04-07	20151016	389.53		PAYROLL SUMMARY
	10/15/2015	4717	EXPERT PAY		401-0000-202.04-07	20151016	277.31		PAYROLL SUMMARY
	10/15/2015	4717	EXPERT PAY		504-0000-202.04-07	20151016	138.46		PAYROLL SUMMARY
1797	10/15/2015					Check Total	7,420.10		
1798	10/15/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20151016	9,029.00		PAYROLL SUMMARY
	10/15/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20151016	50.00		PAYROLL SUMMARY
	10/15/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20151016	70.00		PAYROLL SUMMARY
	10/15/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20151016	232.02		PAYROLL SUMMARY
	10/15/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20151016	50.00		PAYROLL SUMMARY
	10/15/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20151016	429.00		PAYROLL SUMMARY
1798	10/15/2015					Check Total	9,860.02		
1799	10/15/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20151016	95.00		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20151016	5,829.38		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20151016	100.00		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20151016	175.00		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20151016	202.81		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20151016	40.00		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20151016	50.00		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20151016	100.00		PAYROLL SUMMARY
	10/15/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20151016	250.00		PAYROLL SUMMARY
1799	10/15/2015					Check Total	6,842.19		
1800	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151016	76,599.51		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151016	73,424.90		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151016	17,936.90		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20151016	225.83		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20151016	278.50		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20151016	65.14		PAYROLL SUMMARY

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1800...	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20151016	3,688.99		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20151016	6,053.78		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20151016	1,415.84		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20151016	4,212.89		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20151016	5,143.48		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20151016	1,202.94		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20151016	3,243.94		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20151016	3,660.98		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20151016	856.20		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20151016	72.16		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20151016	110.80		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20151016	25.90		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20151016	1,519.86		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20151016	1,373.64		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20151016	321.26		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20151016	2,478.65		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20151016	2,609.24		PAYROLL SUMMARY
	10/15/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20151016	610.22		PAYROLL SUMMARY
1800	10/15/2015					Check Total	207,131.55		
1801	10/15/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15090133	2,891.70	217046	PURCHASE ORDERS
1801	10/15/2015					Check Total	2,891.70		
115316	10/15/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151016	180.00		PAYROLL SUMMARY
115316	10/15/2015					Check Total	180.00		
115317	10/15/2015	5590	ALSCO		402-8015-521.55-13	LSHR848522	84.12	217825	PURCHASE ORDERS
115317	10/15/2015					Check Total	84.12		
115318	10/15/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-40319	495.00	217752	AUTO & TRUCK MAINT. ITEMS
115318	10/15/2015					Check Total	495.00		
115319	10/15/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044893	89.95	217753	EQUIP. MAINT. AUTO,TRUCK
115319	10/15/2015					Check Total	89.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115320	10/15/2015	6128	AMERICAN FIDELITY ADMINISTRATIVE		001-1015-412.50-02	0002105	995.00	F51201	WORX TIME SET UP FEE
	10/15/2015	6128	AMERICAN FIDELITY ADMINISTRATIVE		001-1015-412.50-02	0002417	308.25	F51202	ACA TRACKING JULY 2015-41
115320	10/15/2015						1,303.25		Check Total
115321	10/15/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200416488	21,002.33	216749	ROAD/HWY MATERIALS ASPHLT
115321	10/15/2015						21,002.33		Check Total
115322	10/15/2015	5125	APEX ROOFING INC		116-6017-453.41-01	12416	1,378.00	218009	PURCHASE ORDERS
115322	10/15/2015						1,378.00		Check Total
115323	10/15/2015	4557	ARAMARK		116-6017-453.55-13	1155901916	169.75	218006	PURCHASE ORDERS
	10/15/2015	4557	ARAMARK		116-6017-453.55-13	1155913122	169.75	218006	PURCHASE ORDERS
	10/15/2015	4557	ARAMARK		116-6017-453.55-13	1155853176	169.75	F51301	WEEKLY TOWEL SERVICE
115323	10/15/2015						509.25		Check Total
115324	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	AUSTIN BRIDGES & ROAD	401-0000-275.30-00	000018595	2,250.72		FINAL BILL REFUND
115324	10/15/2015						2,250.72		Check Total
115325	10/15/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	16219461	835.62	217826	PURCHASE ORDERS
	10/15/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16219597	1,377.19	217826	PURCHASE ORDERS
115325	10/15/2015						2,212.81		Check Total
115326	10/15/2015	6131	BENNETT, DAWN		001-1611-451.80-13	111415	25.00	F51269	BAMFEST TRAVEL STIPEND FO
115326	10/15/2015						25.00		Check Total
115327	10/15/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 09/15	30.92		WATER AT RUSSELL FARMS
	10/15/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/15	79.10		WATER AT RUSSELL FARMS
115327	10/15/2015						110.02		Check Total
115328	10/15/2015	5492	BISNOW LLC		110-1014-415.55-01	SI-00811	3,100.00	F51299	ADVERTISING
115328	10/15/2015						3,100.00		Check Total
115329	10/15/2015	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	100915	4,512.50	217734	PURCHASE ORDERS
115329	10/15/2015						4,512.50		Check Total

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115330	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	BRITTON, KAYLEEN	401-0000-275.30-00	000060935	24.89		FINAL BILL REFUND
115330	10/15/2015					Check Total	24.89		
115331	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	BUCK, CYNTHIA	401-0000-275.30-00	000059227	13.88		FINAL BILL REFUND
115331	10/15/2015					Check Total	13.88		
115332	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	3282-3285	20.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	3288	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	3295-3296	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	3290	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	3292-3293	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	3298-3299	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	3291	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7300-7302	15.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7304	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7306-7310	25.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	755461	11.95	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7312	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7314-7317	20.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7319-7320	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7322-7323	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7329-7330	20.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7334-7335	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7337	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7342	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7343-7344	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7346-7348	15.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7350-7351	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7355	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7331	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7356-7357	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7359	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7361	5.00	217756	AUTO & TRUCK MAINT. ITEMS

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115332...	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7364	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7367	5.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	756866	12.95	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7362-7363	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7370-7371	10.00	217756	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	7373-7375	15.00	217756	AUTO & TRUCK MAINT. ITEMS
115332	10/15/2015					Check Total	329.90		
115333	10/15/2015	414	BURLESON REDWING SHOE STORE INC		001-4017-432.60-14	00777010026	150.00	F51277	WORK BOOTS FOR MARK CHAFF
	10/15/2015	414	BURLESON REDWING SHOE STORE INC		001-0000-202.04-09	00777010026	1.99		EMPLOYEE SHARE
115333	10/15/2015					Check Total	151.99		
115334	10/15/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42457	55.00	217757	MISCELLANEOUS SERVICES
	10/15/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42461	425.00	217757	MISCELLANEOUS SERVICES
	10/15/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42500	45.00	217757	EQUIP. MAINT. AUTO,TRUCK
	10/15/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42501	45.00	217757	EQUIP. MAINT. AUTO,TRUCK
	10/15/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42505	300.00	217757	MISCELLANEOUS SERVICES
	10/15/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42521	45.00	217757	EQUIP. MAINT. AUTO,TRUCK
	10/15/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42562	45.00	217757	EQUIP. MAINT. AUTO,TRUCK
115334	10/15/2015					Check Total	960.00		
115335	10/15/2015	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	GR147863	36,935.00	217713	AUTO MAJOR TRANSPORTATION
115335	10/15/2015					Check Total	36,935.00		
115336	10/15/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP100515	106.25	218013	PURCHASE ORDER
	10/15/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP100515	18.75	218013	PURCHASE ORDER
115336	10/15/2015					Check Total	125.00		
115337	10/15/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2061732	808.09		FUEL,OIL,GREASE, & LUBES
115337	10/15/2015					Check Total	808.09		
115338	10/15/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 10/15	40.75		ACCESS FEES CITY HALL
115338	10/15/2015					Check Total	40.75		
115339	10/15/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/15	54.99		ACCESS CHISENHALL FIELDS

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115339	10/15/2015					Check Total	54.99		
115340	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	CHAVEZ, RENE	401-0000-275.30-00	000056813	4.76		FINAL BILL REFUND
115340	10/15/2015					Check Total	4.76		
115341	10/15/2015	1041	CINTAS		501-4051-543.60-02	492422908	50.22	217981	LAUNDRY/DRY CLEANING SERV
	10/15/2015	1041	CINTAS		501-4051-543.60-02	492426031	50.22	217981	LAUNDRY/DRY CLEANING SERV
115341	10/15/2015					Check Total	100.44		
115342	10/15/2015	5181	CIVICPLUS		110-1014-415.55-01	155731	1,653.75	F51298	ADVERTISING
115342	10/15/2015					Check Total	1,653.75		
115344	10/15/2015	134	COLES PORTABLE SANITATION		404-4013-441.40-02	55823	60.00	217812	PURCHASE ORDER
115344	10/15/2015					Check Total	60.00		
115345	10/15/2015	6129	COSENTINO-MILLER, LISA		001-1611-451.80-13	0001	25.00	F51273	TRAVEL STIPEND FOR BAMFES
115345	10/15/2015					Check Total	25.00		
115346	10/15/2015	5052	COSTAR REALTY INFORMATION INC		110-1014-415.32-08	103248078	9,247.68	F51244	COSTAR SUITE W/O CONNECT
115346	10/15/2015					Check Total	9,247.68		
115347	10/15/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812277-IN	187.00	216656	PURCHASE ORDERS
115347	10/15/2015					Check Total	187.00		
115348	10/15/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1502618	197.44	F51300	SEPT CITY FOCUS
	10/15/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1502618	34.84	F51300	SEPT CITY FOCUS
	10/15/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1502618	1,503.10	216734	PURCHASE ORDER
	10/15/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1502618	5,623.96	216734	PURCHASE ORDER
115348	10/15/2015					Check Total	7,359.34		
115349	10/15/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSENBAM	001-6013-453.50-03	100815DR	88.31		TX MOSQUITO CONT ASSOC
115349	10/15/2015					Check Total	88.31		
115350	10/15/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	100115DH	122.08		D.HALL TMRS DIEM/MILEAGE
115350	10/15/2015					Check Total	122.08		

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115351	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	ERICKSON, DETRA D.	401-0000-275.30-00	000058409	164.44		FINAL BILL REFUND
115351	10/15/2015					Check Total	164.44		
115352	10/15/2015	5519	FLINN, JUANITA I		116-6019-453.43-01	100515JUFL	150.00	F51293	CLEAN ALL BUILDINGS AT RU
115352	10/15/2015					Check Total	150.00		
115353	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	FORD, BRYAN	401-0000-275.30-00	000062001	30.03		FINAL BILL REFUND
115353	10/15/2015					Check Total	30.03		
115354	10/15/2015	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT093015	87,984.00		IMPACT FEES FOR 4TH QTR
115354	10/15/2015					Check Total	87,984.00		
115355	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	FREEDMAN, STACEY & JONATHAN	401-0000-275.30-00	000038071	99.46		MANUAL CHECK(OVERPAID)
115355	10/15/2015					Check Total	99.46		
115356	10/15/2015	220	FREESE & NICHOLS INC		001-5512-437.32-02	1258306	2,243.31	216887	ENGINEERING SERVICES
115356	10/15/2015					Check Total	2,243.31		
115357	10/15/2015	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	093015	725.75		FOL JULY-SEPT DONATIONS
115357	10/15/2015					Check Total	725.75		
115358	10/15/2015	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3355	7,310.00	217384	ENGINEERING SERVICES
115358	10/15/2015					Check Total	7,310.00		
115359	10/15/2015	6010	GEOMATIC SOLUTIONS INC		311-7265-439.32-02	2014-427-02	795.00	F51268	EASEMENT PREP REVISION -
115359	10/15/2015					Check Total	795.00		
115360	10/15/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4684193	30.40	216797	PURCHASE ORDERS
115360	10/15/2015					Check Total	30.40		
115361	10/15/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10223	2,286.68	216434	PURCHASE ORDERS
115361	10/15/2015					Check Total	2,286.68		
115362	10/15/2015	5887	HEARTLAND ASPHALT MATERIALS INC		001-4017-432.41-03	586807	2,621.11	217406	ROAD/HWY MATERIALS ASPHLT
115362	10/15/2015					Check Total	2,621.11		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115363	10/15/2015	5662	HERT'S SERVICE COMPANY		401-4041-511.41-10	6500	600.00	217973	PURCHASE ORDERS
115363	10/15/2015					Check Total	600.00		
115364	10/15/2015	2080	HILL COLLEGE		001-1099-419.50-06	TRAINING-HILL	126.00	F51295	INTERMEDIATE WORD COURSE
	10/15/2015	2080	HILL COLLEGE		401-1041-512.50-06	TRAINING-HILL	126.00	F51295	J. FROST,B. OHEREN,L. POL
115364	10/15/2015					Check Total	252.00		
115365	10/15/2015	2613	HOLT-CAT		001-4017-432.41-03	F2036403	3,171.93	217516	RENTAL/LEASE EQUIPMENT
	10/15/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0018350	599.99	217765	AUTO & TRUCK MAINT. ITEMS
	10/15/2015	2613	HOLT-CAT		501-4051-543.65-01	FT26588	2,096.73	217945	PURCHASE ORDERS
	10/15/2015	2613	HOLT-CAT		501-4051-543.65-01	WIVD0010632	372.20	217765	PURCHASE ORDERS
115365	10/15/2015					Check Total	6,240.85		
115366	10/15/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.60-11	016444	3,227.80	217687	FIRE PROTECTION EQUIP/SUP
	10/15/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.60-11	016444	49.52	217687	SHIPPING AND HANDLING
115366	10/15/2015					Check Total	3,277.32		
115368	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	J & R COLMENERO'S UTILITY CONS	401-0000-275.30-00	000063909	1,613.13		FINAL BILL REFUND
115368	10/15/2015					Check Total	1,613.13		
115369	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	JACKSON CONSTRUCTION	401-0000-275.30-00	000026937	306.90		MANUAL CHECK(OVERPAID)
115369	10/15/2015					Check Total	306.90		
115370	10/15/2015	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3609159	1,424.29	F51276	ACCT# 00015027
115370	10/15/2015					Check Total	1,424.29		
115371	10/15/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 09/15	34.25		WATER AT PRAIRIE TIMBER
115371	10/15/2015					Check Total	34.25		
115372	10/15/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	100915JCU	740.00	F51292	20 SOFTBALL GAMES UMPIRE
115372	10/15/2015					Check Total	740.00		
115373	10/15/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	001-5011-417.50-03	100915JB	89.00		REIMB APA CONF PER DIEM
115373	10/15/2015					Check Total	89.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115374	10/15/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-07	061166014-0915	10,400.00	210627	PURCHASE ORDERS
	10/15/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-0815	4,247.28	215731	ENGINEERING SERVICES
	10/15/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7329-439.32-02	061166032-0815	1,210.00	216935	ENGINEERING SERVICES
	10/15/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166035-0815	845.35	217301	ENGINEERING SERVICES
115374	10/15/2015					Check Total	16,702.63		
115375	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	KUPER, MELISSA	401-0000-275.30-00	000053281	47.58		FINAL BILL REFUND
115375	10/15/2015					Check Total	47.58		
115376	10/15/2015	9999995	MISC VENDOR - PARKS & REC	Lori Spalding	116-0000-201.08-03	000000249691	20.00		BRICK REFUND
115376	10/15/2015					Check Total	20.00		
115377	10/15/2015	9999995	MISC VENDOR - PARKS & REC	Lydia Salinas	116-0000-201.08-03	000000249682	75.00		BRICK REFUND
115377	10/15/2015					Check Total	75.00		
115378	10/15/2015	6089	LANGUAGE LINE SERVICES INC		001-3015-423.35-02	9020576615	17.72	F51296	FY2015 9/24/15 COURT TRAN
115378	10/15/2015					Check Total	17.72		
115379	10/15/2015	2619	LASER SAVER		001-2011-413.60-01	39182	259.90	217987	PURCHASE ORDER
115379	10/15/2015					Check Total	259.90		
115380	10/15/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	100615LALE	80.00	F51291	4 VOLLEYBALL GAMES REFERE
115380	10/15/2015					Check Total	80.00		
115381	10/15/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA EDWARDS	401-2041-512.50-03	100915LE	57.55		TAWWA PER DIEM
115381	10/15/2015					Check Total	57.55		
115382	10/15/2015	3648	LYNCH, JANA		001-1099-419.35-01	725	510.00	218012	PURCHASE ORDER
	10/15/2015	3648	LYNCH, JANA		401-1041-512.35-01	725	90.00	218012	PURCHASE ORDER
115382	10/15/2015					Check Total	600.00		
115383	10/15/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	641025	320.36	217769	PURCHASE ORDERS
115383	10/15/2015					Check Total	320.36		
115384	10/15/2015	1854	MCCLENDON CONSTRUCTION CO INC		341-7333-439.72-98	7	24,729.45	217451	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115384...	10/15/2015	1854	MCCLENDON CONSTRUCTION CO INC		352-7333-439.72-98	7	134,621.65	217451	PW CONSTRUCTION & RELATED
	10/15/2015	1854	MCCLENDON CONSTRUCTION CO INC		341-7268-439.72-98	3	211,279.00	217597	PW CONSTRUCTION & RELATED
	10/15/2015	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	3	241,616.40	217597	PW CONSTRUCTION & RELATED
	10/15/2015	1854	MCCLENDON CONSTRUCTION CO INC		459-7268-516.79-98	3	1,233.10	217597	PW CONSTRUCTION & RELATED
	10/15/2015	1854	MCCLENDON CONSTRUCTION CO INC		460-7268-516.79-98	3	87,837.00	217597	PW CONSTRUCTION & RELATED
115384	10/15/2015					Check Total	701,316.60		
115385	10/15/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	112118	175.20		COLLECTION AGENCY FEES 10
115385	10/15/2015					Check Total	175.20		
115386	10/15/2015	5595	MCGUIRE, KRISTEN		001-1611-451.80-13	111415	25.00	F51270	TRAVEL STIPEND FOR BAMFES
115386	10/15/2015					Check Total	25.00		
115387	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	MCSHAN, DAVID L.	401-0000-275.30-00	000060897	58.01		FINAL BILL REFUND
115387	10/15/2015					Check Total	58.01		
115388	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	MCVAY, KENNETH O	401-0000-275.30-00	000032383	29.82		FINAL BILL REFUND
115388	10/15/2015					Check Total	29.82		
115389	10/15/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	89917-1	1,397.79	217964	PURCHASE ORDERS
	10/15/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	85923-1	1,374.57		PURCHASE ORDERS
115389	10/15/2015					Check Total	2,772.36		
115390	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, LARRY	401-0000-275.30-00	000039667	36.97		FINAL BILL REFUND
115390	10/15/2015					Check Total	36.97		
115391	10/15/2015	9999991	MISC VENDOR - ACCOUNTS REC	MOUNTAIN CASCADE OF TEXAS, LLC	001-0000-115.00-00	MR Refund	1,146.10		MOUNTAIN CASCADE OF TEXAS
115391	10/15/2015					Check Total	1,146.10		
115392	10/15/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10777	55.00	218022	PURCHASE ORDERS
115392	10/15/2015					Check Total	55.00		
115393	10/15/2015	4102	NEWSOME CONSTRUCTION INC		001-3011-421.71-01	957	620,187.41	217168	PURCHASE ORDERS
115393	10/15/2015					Check Total	620,187.41		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
115394	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	NICHOLS, CRISTI LYNN & DEMOND	401-0000-275.30-00	000061001	27.82		FINAL BILL REFUND	
115394	10/15/2015						Check Total	27.82		
115395	10/15/2015	5381	NORTH TEXAS TOLLWAY AUTHORITY		501-4051-543.65-01	162540591	3.30	F51279	TOLL	
115395	10/15/2015						Check Total	3.30		
115396	10/15/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.80-13	PC 101415	40.28		PENNYWELL PARKING MILEAGE	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.80-13	PC 101415	28.46		P.FISHER MILEAGE REIMB	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 093015	18.40		FISHER MILEAGE REIMB	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 093015	18.40		FISHER MILEAGE REIMB	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-01	PC 093015	40.00		T.MABERY MEMBERSHIP DUES	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 093015	7.48		MMEDER MILEAGE REIMB	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 093015	34.63		D.HALL MILEAGE REIMB	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 093015	41.65		J.MACK MILEAGE REIMB	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 093015	5.00		M.OWENS FED COURT	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-6011-452.50-03	PC 093015	15.00		D.WALKER TAXI TO AIRPORT	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		110-1014-415.80-13	PC 093015	91.76		A.PHILIPS PICTURE SHOW	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		341-7330-439.70-02	PC 093015	62.00		JOHNSON CO RECORDING FEES	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-6013-453.41-02	PC 093015	30.00		JOHNSON CO RECORDING FEES	
	10/15/2015	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 093015	0.45		SHORT	
115396	10/15/2015						Check Total	433.51		
115397	10/15/2015	368	OFFICE DEPOT		001-2013-413.60-01	1846573435	66.34	216665	PURCHASE ORDERS	
	10/15/2015	368	OFFICE DEPOT		001-2011-413.60-01	795667805001	8.98	216879	PURCHASE ORDER	
115397	10/15/2015						Check Total	75.32		
115398	10/15/2015	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	62710	200.00	216832	PURCHASE ORDERS	
115398	10/15/2015						Check Total	200.00		
115399	10/15/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150278	107.80	217774	TIRES AND TUBES	
	10/15/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150279	424.48	217774	TIRES AND TUBES	
115399	10/15/2015						Check Total	532.28		
115400	10/15/2015	5527	OVERDRIVE INC		001-1611-451.53-02	CD-0006518	3,000.00	217910	PURCHASE ORDERS	

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115400	10/15/2015					Check Total	3,000.00		
115401	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	INV-71351	50.00	F51248	HYDROGEN SULFIDE TEST
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	INV-71351	15.00	F51248	SHIPPING CHARGES
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	INV-71351	20.00	F51248	SULFATE
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	INV-71921	20.00	F51251	MONTHLY BAC-T SAMPLING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	INV-72000	50.00	F51253	HYDROGEN SULFIDE TESTING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	INV-72000	15.00	F51253	SHIPPING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	INV-72000	20.00	F51253	SULFITE
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	INV-72392	320.00	F51254	MONTHLY BAC-T SAMPLING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	INV-73200	340.00	F51255	MONTHLY BAC-T SAMPLING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523145	340.00	F51216	MONTHLY BAC-T SAMPLING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523220	320.00	F51229	MONTHLY BAC-T SAMPLING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523183	340.00	F51230	MONTHLY BAC-T SAMPLING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523227	20.00	F51236	MONTHLY BAC-T SAMPLING
	10/15/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523264	20.00	F51256	MONTHLY BAC-T SAMPLING
115401	10/15/2015					Check Total	1,890.00		
115402	10/15/2015	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 10/15	123.25	F51247	INV# 09517280
115402	10/15/2015					Check Total	123.25		
115403	10/15/2015	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	350117	10,000.00	217948	FINANCIAL SERVICES
115403	10/15/2015					Check Total	10,000.00		
115404	10/15/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	20166063	538.49	217831	PURCHASE ORDERS
115404	10/15/2015					Check Total	538.49		
115405	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	PLUMLEE, EMILY	401-0000-275.30-00	000057859	91.38		FINAL BILL REFUND
115405	10/15/2015					Check Total	91.38		
115406	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	PLUMMER, DEREK & CALLIE	401-0000-275.30-00	000060871	101.65		MANUAL CHECK(OVERPAID)
115406	10/15/2015					Check Total	101.65		
115407	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	PRIME SOURCE CONSTRUCTION, INC	401-0000-275.30-00	000063613	1,691.81		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115407	10/15/2015					Check Total	1,691.81		
115408	10/15/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202151147	110.99	217800	PURCHASE ORDERS
115408	10/15/2015					Check Total	110.99		
115409	10/15/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202151119	164.39	217814	PURCHASE ORDER
115409	10/15/2015					Check Total	164.39		
115410	10/15/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202151173	76.76	217814	PURCHASE ORDER
115410	10/15/2015					Check Total	76.76		
115411	10/15/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202152044	186.00	217852	PURCHASE ORDERS
115411	10/15/2015					Check Total	186.00		
115412	10/15/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202157154	229.00	F51287	ROLL OFF DUMPSTER HAULING
115412	10/15/2015					Check Total	229.00		
115413	10/15/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202157626	248.12	F51288	ROLL OF HAULING OLD SERVI
115413	10/15/2015					Check Total	248.12		
115414	10/15/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202152038	42.45	F51297	ACCT# 004092571 INV# 1202
115414	10/15/2015					Check Total	42.45		
115415	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	PYTEL, JEREMIAH	401-0000-275.30-00	000047269	10.03		FINAL BILL REFUND
115415	10/15/2015					Check Total	10.03		
115416	10/15/2015	6130	RAGSDALE, SARA KATHLEEN		001-1611-451.80-13	001	25.00	F51272	TRAVEL STIPEND FOR BAMFES
115416	10/15/2015					Check Total	25.00		
115417	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	RAMIERZ, STEVE	401-0000-275.30-00	000060757	15.69		FINAL BILL REFUND
115417	10/15/2015					Check Total	15.69		
115418	10/15/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	00G5279A	74.70	217676	CLOTHING & APPAREL
	10/15/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	00G5279B	95.69	217676	CLOTHING & APPAREL
	10/15/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	000G5479	99.74	217691	CLOTHING & APPAREL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115418	10/15/2015					Check Total	270.13		
115419	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	RELIABLE PAVING, INC.	401-0000-275.30-00	000063853	968.82		FINAL BILL REFUND
115419	10/15/2015					Check Total	968.82		
115420	10/15/2015	5022	REO OVERALL INC		001-5013-436.43-03	2316	145.00	216746	PURCHASE ORDERS
	10/15/2015	5022	REO OVERALL INC		001-5013-436.43-03	2317	196.00	216746	PURCHASE ORDERS
	10/15/2015	5022	REO OVERALL INC		001-5013-436.43-03	1863	92.00	216746	PURCHASE ORDERS
	10/15/2015	5022	REO OVERALL INC		001-5013-436.43-03	1864	92.00	216746	PURCHASE ORDERS
115420	10/15/2015					Check Total	525.00		
115421	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	RHODES, JASON	401-0000-275.30-00	000034097	60.94		FINAL BILL REFUND
115421	10/15/2015					Check Total	60.94		
115422	10/15/2015	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 73951	2,838.22	F51280	FY 2014-15 FINAL MAINT CO
115422	10/15/2015					Check Total	2,838.22		
115423	10/15/2015	9999991	MISC VENDOR - ACCOUNTS REC	RIGSBY, ANGELA ANN	001-0000-115.00-00	13-07061	50.00		RIGSBY, ANGELA ANN
115423	10/15/2015					Check Total	50.00		
115424	10/15/2015	5521	RJN GROUP INC		459-7308-516.32-02	260630	186.98	213774	ENGINEERING SERVICES
115424	10/15/2015					Check Total	186.98		
115425	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	RODGERS, ANGIE	401-0000-275.30-00	000057625	100.96		FINAL BILL REFUND
115425	10/15/2015					Check Total	100.96		
115426	10/15/2015	5599	RODGERS, WHITNEY		001-1611-451.80-13	111415	25.00	F51271	TRAVEL STIPEND FOR BAMFES
115426	10/15/2015					Check Total	25.00		
115427	10/15/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2013 CHEVY	2,146.98	217780	PURCHASE ORDERS
115427	10/15/2015					Check Total	2,146.98		
115428	10/15/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Shelby Stone	001-3012-422.50-03	100815	85.00	F51249	INCIDENT SAFETY OFFICER-
115428	10/15/2015					Check Total	85.00		
115429	10/15/2015	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4145	618.00	216859	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115429	10/15/2015					Check Total	618.00		
115430	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	SELLERS, TAMMY	401-0000-275.30-00	000061995	32.89		FINAL BILL REFUND
115430	10/15/2015					Check Total	32.89		
115431	10/15/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	SHAD RHOTEN	001-5011-417.50-03	100915SR	441.90		REIMB APA CONF DIEM/MILEA
115431	10/15/2015					Check Total	441.90		
115432	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	SONNE, MARTIN	401-0000-275.30-00	000047677	61.28		FINAL BILL REFUND
115432	10/15/2015					Check Total	61.28		
115433	10/15/2015	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	447732	1,283.13	217659	PURCHASE ORDERS
115433	10/15/2015					Check Total	1,283.13		
115434	10/15/2015	9999995	MISC VENDOR - PARKS & REC	Theresa Morales	116-0000-201.08-03	000000249681	75.00		BRICK REFUND
115434	10/15/2015					Check Total	75.00		
115435	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	TARRANT MANAGEMENT INC.	401-0000-275.30-00	000032423	72.45		REFUND-946 IRENE
	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	TARRANT MANAGEMENT INC.	401-0000-275.30-00	000032423	73.29		REFUND-412 SHELBY
115435	10/15/2015					Check Total	145.74		
115436	10/15/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	4	145.95		ATTORNEY RED LIGHT CAMERA
115436	10/15/2015					Check Total	145.95		
115437	10/15/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY HAMBLEY	001-3016-423.50-03	1153	381.15		T. HAMBLEY TRAINING
115437	10/15/2015					Check Total	381.15		
115438	10/15/2015	4356	TEXAS MARSHAL ASSOCIATION		001-3016-423.50-01	TMA2015	140.00	F51275	TEXAS MARSHALS ASSOCIATIO
115438	10/15/2015					Check Total	140.00		
115439	10/15/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151016	437.75		PAYROLL SUMMARY
115439	10/15/2015					Check Total	437.75		
115440	10/15/2015	2498	TITLEIST		402-8012-521.90-05	901426384	367.20	217859	PURCHASE ORDERS
	10/15/2015	2498	TITLEIST		402-8012-521.90-05	901432070	806.40	217859	PURCHASE ORDERS
	10/15/2015	2498	TITLEIST		402-8012-521.90-05	901437795	1,801.28	217859	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
115440...	10/15/2015	2498	TITLEIST		402-8012-521.90-05	901437947	1,235.58	217859	PURCHASE ORDERS	
115440	10/15/2015					Check Total		4,210.46		
115441	10/15/2015	4842	TNT EMBROIDERY		001-5013-436.60-13	7753	12.00	F51267	2 SHIRTS FOR COLTON-7753	
	10/15/2015	4842	TNT EMBROIDERY		001-5013-436.60-13	7754	36.00	F51289	6 SHIRTS FOR TAMMY AND JO	
115441	10/15/2015					Check Total		48.00		
115442	10/15/2015	4240	US BANK		201-0000-471.84-03	4063923	168.00	F51285	117509000 COMB TAX & REV	
	10/15/2015	4240	US BANK		401-2042-513.84-03	4063923	232.00	F51285	117509000 COMB TAX & REV	
	10/15/2015	4240	US BANK		201-0000-471.84-03	4063922	400.00	F51286	117508000 GO BDS SERIES 0	
115442	10/15/2015					Check Total		800.00		
115443	10/15/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	101415ANVA	119.85	F51302	YOGA INSTRUCTION 9/2 TO 1	
115443	10/15/2015					Check Total		119.85		
115444	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	VANDEVENDER, ELIZABETH	401-0000-275.30-00	000062363	84.80		FINAL BILL REFUND	
115444	10/15/2015					Check Total		84.80		
115445	10/15/2015	5949	VENUE 510		001-1015-412.60-09	10082015	250.00	F51282	DEPOSIT FOR SERVICE AWARD	
115445	10/15/2015					Check Total		250.00		
115446	10/15/2015	5151	VERMONT SYSTEMS INC		504-1511-412.42-04	48197	6,273.68	218020	PURCHASE ORDERS	
115446	10/15/2015					Check Total		6,273.68		
115447	10/15/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193296	2,465.00		PURCHASE ORDERS	
115447	10/15/2015					Check Total		2,465.00		
115448	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	WESTERHOFF, JAMES M	401-0000-275.30-00	000054833	83.90		FINAL BILL REFUND	
115448	10/15/2015					Check Total		83.90		
115449	10/15/2015	9999993	MISC VENDOR - UTILITY BILLING	WOODY CONTRACTORS	401-0000-275.30-00	000057161	1,185.44		FINAL BILL REFUND	
115449	10/15/2015					Check Total		1,185.44		
115450	10/15/2015	1677	WORLD BOOK INC		001-1611-451.53-02	1518194	1,310.75	217906	PURCHASE ORDERS	
115450	10/15/2015					Check Total		1,310.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							1,842,062.43		