

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1817	11/12/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1022	1,700.00	217921	FINANCIAL SERVICES
1817	11/12/2015					Check Total	1,700.00		
1818	11/12/2015	5994	DEPT OF HEALTH & HUMAN SERVICES		001-1098-419.80-05	2508Q75V	23,364.00	F51529	ANNUAL FEE-ACA TRANSITION
1818	11/12/2015					Check Total	23,364.00		
1819	11/12/2015	4717	EXPERT PAY		001-0000-202.04-07	20151113	6,614.80		PAYROLL SUMMARY
	11/12/2015	4717	EXPERT PAY		116-0000-202.04-07	20151113	389.53		PAYROLL SUMMARY
	11/12/2015	4717	EXPERT PAY		401-0000-202.04-07	20151113	415.85		PAYROLL SUMMARY
	11/12/2015	4717	EXPERT PAY		504-0000-202.04-07	20151113	138.46		PAYROLL SUMMARY
	11/12/2015	4717	EXPERT PAY		001-1015-412.55-08	111315	34.50		CHILD SUPPORT FEES
1819	11/12/2015					Check Total	7,593.14		
1820	11/12/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20151113	8,829.00		PAYROLL SUMMARY
	11/12/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20151113	50.00		PAYROLL SUMMARY
	11/12/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20151113	70.00		PAYROLL SUMMARY
	11/12/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20151113	232.02		PAYROLL SUMMARY
	11/12/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20151113	50.00		PAYROLL SUMMARY
	11/12/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20151113	429.00		PAYROLL SUMMARY
1820	11/12/2015					Check Total	9,660.02		
1821	11/12/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20151113	95.00		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20151113	5,991.64		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20151113	100.00		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20151113	175.00		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20151113	204.70		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20151113	40.00		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20151113	50.00		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20151113	100.00		PAYROLL SUMMARY
	11/12/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20151113	250.00		PAYROLL SUMMARY
1821	11/12/2015					Check Total	7,006.34		
1822	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151113	68,815.49		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151113	69,081.72		PAYROLL SUMMARY

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1822...	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151113	17,090.32		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20151113	236.90		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20151113	288.34		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20151113	67.44		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20151113	3,968.28		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20151113	6,311.22		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20151113	1,476.06		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20151113	4,246.84		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20151113	5,293.02		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20151113	1,237.84		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20151113	3,080.71		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20151113	3,459.04		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20151113	808.98		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20151113	70.66		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20151113	108.58		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20151113	25.38		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20151113	566.70		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20151113	722.50		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20151113	168.98		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20151113	2,504.37		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20151113	2,625.18		PAYROLL SUMMARY
	11/12/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20151113	613.98		PAYROLL SUMMARY
1822	11/12/2015					Check Total	192,868.53		
1823	11/12/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15100130	3,182.75	217886	PURCHASE ORDER
1823	11/12/2015					Check Total	3,182.75		
1824	11/12/2015	6144	TML MULTISTATE IEBP***ACH***		001-1098-419.52-11	2723217	17,565.65	F51538	OCT 1-15 CLAIMS
1824	11/12/2015					Check Total	17,565.65		
115799	11/12/2015	9999995	MISC VENDOR - PARKS & REC	Anna McDaniel	116-0000-201.08-03	000000253008	20.00		BRICK REFUND
115799	11/12/2015					Check Total	20.00		
115800	11/12/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151113	180.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115800	11/12/2015					Check Total	180.00		
115801	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-03	1164	186.75		A.CADENHEAD NY TRAINING
115801	11/12/2015					Check Total	186.75		
115802	11/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045020	89.95	217753	EQUIP. MAINT. AUTO,TRUCK
	11/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045032	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	11/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044963	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
115802	11/12/2015					Check Total	103.95		
115803	11/12/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200421698	1,551.84	217864	PW CONSTRUCTION & RELATED
115803	11/12/2015					Check Total	1,551.84		
115804	11/12/2015	4557	ARAMARK		116-6017-453.55-13	1155946459	169.75	218006	PURCHASE ORDERS
115804	11/12/2015					Check Total	169.75		
115805	11/12/2015	3599	ATMOS ENERGY		116-6017-453.63-03	4403211	2,984.42		GAS SEPT BRICK
115805	11/12/2015					Check Total	2,984.42		
115806	11/12/2015	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	1916	10.00	F51509	NAME PLATE FOR ALTON FORE
115806	11/12/2015					Check Total	10.00		
115807	11/12/2015	6139	BAYS, RACHEL		001-1099-419.50-06	OCT2015	225.00	F51482	EFFECTIVE BUSINESS WRITIN
	11/12/2015	6139	BAYS, RACHEL		401-1041-512.50-06	OCT2015	225.00	F51482	EFFECTIVE BUSINESS WRITIN
115807	11/12/2015					Check Total	450.00		
115808	11/12/2015	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	111015	4,512.50	217990	PURCHASE ORDERS
115808	11/12/2015					Check Total	4,512.50		
115809	11/12/2015	1744	BRODART CO		001-1611-451.40-13	M127691	16,080.00	217898	PURCHASE ORDERS
	11/12/2015	1744	BRODART CO		001-1611-451.69-01	B4141066	119.76	217951	PURCHASE ORDERS
	11/12/2015	1744	BRODART CO		001-1611-451.69-01	B4149796	15.43	217951	PURCHASE ORDERS
	11/12/2015	1744	BRODART CO		001-1611-451.69-01	B4151106	25.59	217951	PURCHASE ORDERS
	11/12/2015	1744	BRODART CO		001-1611-451.69-01	B4151105	781.65	218045	PURCHASE ORDERS
115809	11/12/2015					Check Total	17,022.43		

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115810	11/12/2015	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1703A	150.00	F51547	DUES FOR JULY-SEPT 2015
115810	11/12/2015					Check Total	150.00		
115811	11/12/2015	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	GR150016	36,935.00	218048	AUTO MAJOR TRANSPORTATION
	11/12/2015	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	GR150024	36,935.00	218048	AUTO MAJOR TRANSPORTATION
115811	11/12/2015					Check Total	73,870.00		
115812	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	CALVILLO, ASHLEY	401-0000-275.30-00	000061555	57.49		FINAL BILL REFUND
115812	11/12/2015					Check Total	57.49		
115813	11/12/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2147B	288.75		VET BILL
	11/12/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2147B	-288.75		VET BILL
	11/12/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2147B	288.75	F51501	VET BILL
	11/12/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2147A	110.25		VET BILL
	11/12/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2147A	-110.25		VET BILL
	11/12/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2147A	110.25	F51500	VET BILL
115813	11/12/2015					Check Total	399.00		
115814	11/12/2015	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	462675	944.13	216767	PURCHASE ORDERS
	11/12/2015	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	462699	82.30	216767	PURCHASE ORDERS
115814	11/12/2015					Check Total	1,026.43		
115815	11/12/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP110415	106.25	218013	PURCHASE ORDER
	11/12/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP110415	18.75	218013	PURCHASE ORDER
115815	11/12/2015					Check Total	125.00		
115816	11/12/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	957587	700.00	218081	PURCHASE ORDERS
	11/12/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	958623	135.00	218081	PURCHASE ORDERS
115816	11/12/2015					Check Total	835.00		
115817	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY DAVID	001-3012-422.50-03	110415CD	412.25		C.DAVID PER DIEM ALERRT
115817	11/12/2015					Check Total	412.25		
115818	11/12/2015	1662	CENTER POINT INC		001-1611-451.69-01	1322008	552.48	217919	PURCHASE ORDERS

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115818	11/12/2015					Check Total	552.48		
115819	11/12/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 11/15	402.80	218124	PURCHASE ORDERS
115819	11/12/2015					Check Total	402.80		
115820	11/12/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 11/15	157.00	217901	PURCHASE ORDERS
115820	11/12/2015					Check Total	157.00		
115821	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRIS HAVENS	001-3011-421.50-03	110415CH	65.85		C.HAVENS PER DIEM REIMB
115821	11/12/2015					Check Total	65.85		
115822	11/12/2015	1041	CINTAS		501-4051-543.60-02	492438461	50.22	217981	LAUNDRY/DRY CLEANING SERV
115822	11/12/2015					Check Total	50.22		
115823	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	1162	231.74		C.WHITE TMCEC ICM SEMINAR
115823	11/12/2015					Check Total	231.74		
115824	11/12/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812255-IN	170.00	218004	PURCHASE ORDERS
115824	11/12/2015					Check Total	170.00		
115825	11/12/2015	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0034114-IN	5,400.00	217809	ROAD/HWY MATERIALS ASPHLT
115825	11/12/2015					Check Total	5,400.00		
115826	11/12/2015	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	12301	100.00	F51499	PRE POLY PRICE
115826	11/12/2015					Check Total	100.00		
115827	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DANO STRONG	001-1412-411.50-03	110715DS	62.00		D.STRONG NLC CONG REIMB
115827	11/12/2015					Check Total	62.00		
115828	11/12/2015	2442	DAVIS & STANTON AWARDS		001-3011-421.60-13	30987	608.50	218120	PURCHASE ORDERS
115828	11/12/2015					Check Total	608.50		
115829	11/12/2015	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	074339	9.00	218077	PURCHASE ORDERS
115829	11/12/2015					Check Total	9.00		
115830	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	DOYLE, CHRISTOPHER	401-0000-275.30-00	000060877	74.02		FINAL BILL REFUND

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115830	11/12/2015					Check Total	74.02		
115831	11/12/2015	186	ELLERBEE WALCZAK INC		001-3011-421.71-01	2661-0715	750.00	F51532	CORE TESTING NEW PD
	11/12/2015	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-1015	3,310.00	F51553	OCTOBER BILLING ON TESTIN
	11/12/2015	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-1015	4,994.00	217410	PURCHASE ORDERS
115831	11/12/2015					Check Total	9,054.00		
115832	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	ELLIOTT, WILLIAM & ELIZABETH	401-0000-275.30-00	000038927	28.24		MANUAL CHECK(OVERPAID)
115832	11/12/2015					Check Total	28.24		
115833	11/12/2015	5948	EXACTBYTE INC		001-1017-412.55-01	1676	4,788.00	F51506	ARCHIVE OF SOCIAL MEDIA
115833	11/12/2015					Check Total	4,788.00		
115834	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	FERRUGIA, DILLON	401-0000-275.30-00	000061013	26.49		FINAL BILL REFUND
115834	11/12/2015					Check Total	26.49		
115835	11/12/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0552932	388.63	218070	PURCHASE ORDERS
115835	11/12/2015					Check Total	388.63		
115836	11/12/2015	2286	GARCIA, JOE F		001-3011-421.51-01	1101	125.00	F51513	PRE EMPLOYMENT NOAKES
115836	11/12/2015					Check Total	125.00		
115837	11/12/2015	267	GENE HARRIS PETROLEUM CO		001-3011-421.63-03	L019568	72.00	F51535	TANK LEASE TRAFFIC BUILDI
115837	11/12/2015					Check Total	72.00		
115838	11/12/2015	3000	GOT YOU COVERED		001-3011-421.60-13	138049	285.96	218088	PURCHASE ORDERS
	11/12/2015	3000	GOT YOU COVERED		001-3011-421.16-04	137863	124.99	218105	PURCHASE ORDERS
115838	11/12/2015					Check Total	410.95		
115839	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	GRUBBS, ROBERT	401-0000-275.30-00	000060945	41.54		FINAL BILL REFUND
115839	11/12/2015					Check Total	41.54		
115840	11/12/2015	4428	GSBS BATENHORST INC		354-7348-423.32-03	10257	6,268.22	217992	PURCHASE ORDER
115840	11/12/2015					Check Total	6,268.22		
115841	11/12/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	632	889.01		PURCHASE ORDER

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115841...	11/12/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	632	352.99	F51541	GUIDESTAR CONSULTING WESC
115841	11/12/2015						1,242.00		Check Total
115842	11/12/2015	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	219169	295.00	F51536	219169 PRICE
115842	11/12/2015						295.00		Check Total
115843	11/12/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	E670108	1,580.74	218040	PURCHASE ORDERS
	11/12/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E670108	25.29	218040	PURCHASE ORDERS
	11/12/2015	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	E670108	281.04	218040	PURCHASE ORDERS
	11/12/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	E655687	5,282.26	217994	PURCHASE ORDERS
	11/12/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E655687	2,386.84	217994	PURCHASE ORDERS
	11/12/2015	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	E655687	1,497.66	217994	PURCHASE ORDERS
115843	11/12/2015						11,053.83		Check Total
115844	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	29.29		REFUND-915 WALNUT
115844	11/12/2015						29.29		Check Total
115845	11/12/2015	6127	HODGES, AMANDA		116-6017-453.55-08	423554	468.00	F51545	PERSONNAL HODGES
115845	11/12/2015						468.00		Check Total
115846	11/12/2015	5032	HOOT'S LAWN CARE, LLC		116-6017-453.41-02	12991	130.00	217944	PURCHASE ORDERS
115846	11/12/2015						130.00		Check Total
115847	11/12/2015	5481	HSA BANK		001-1015-412.55-08	103115	570.00	218075	PURCHASE ORDERS
115847	11/12/2015						570.00		Check Total
115848	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	HUBBARD, LINDA	401-0000-275.30-00	000043021	15.86		FINAL BILL REFUND
115848	11/12/2015						15.86		Check Total
115849	11/12/2015	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.51-01	1986	720.00	F51519	PHYSICALS - WATSON & HEIN
115849	11/12/2015						720.00		Check Total
115850	11/12/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	1106	21,117.55		PW CONSTRUCTION & RELATED
115850	11/12/2015						21,117.55		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115851	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, DEBBIE	401-0000-275.30-00	000050967	110.69		FINAL BILL REFUND
115851	11/12/2015					Check Total	110.69		
115852	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	1163	306.24		J.ELIZONDO ELEC LAW CONF
115852	11/12/2015					Check Total	306.24		
115853	11/12/2015	3123	JOHN E. REID & ASSOC. INC		001-3011-421.50-03	162537	1,100.00	F51504	TRAINING CLASS MABRY, ROU
115853	11/12/2015					Check Total	1,100.00		
115854	11/12/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	111015	30.00	F51517	719 FLAMINGO CIRCLE - CAC
	11/12/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	111015	30.00	F51517	756 FLAMINGO CIRCLE - CAC
115854	11/12/2015					Check Total	60.00		
115855	11/12/2015	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3630024	1,342.45	F51521	ACCT# 00015027
115855	11/12/2015					Check Total	1,342.45		
115856	11/12/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 10/15	437.35		WATER PRAIRIE TIMBER
115856	11/12/2015					Check Total	437.35		
115857	11/12/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101615JCU	777.00	F51502	21 SOFTBALL GAMES UMPIRE
	11/12/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110615JCU	851.00	F51514	23 SOFTBALL GAMES UMPIRE
115857	11/12/2015					Check Total	1,628.00		
115858	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSH JACOBS	001-3012-422.50-03	110415	385.00	F51497	EMPLOYEE REIMBURSEMENT -
115858	11/12/2015					Check Total	385.00		
115859	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	110815KS	80.00		K.SHETTER NLC CONG REIMB
115859	11/12/2015					Check Total	80.00		
115860	11/12/2015	3855	KINLOCH EQUIPMENT & SUPPLY INC		501-4051-543.65-01	AS015647	1,682.13	218109	PURCHASE ORDERS
115860	11/12/2015					Check Total	1,682.13		
115861	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	LATEEF, ABDUL	401-0000-275.30-00	000008953	63.38		FINAL BILL REFUND
115861	11/12/2015					Check Total	63.38		
115862	11/12/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	110315SHLE	80.00	F51515	4 VOLLEYBALL GAMES REFERE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115862...	11/12/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	09865647	80.00	F51540	VOLLEYBALL REF
115862	11/12/2015					Check Total	160.00		
115863	11/12/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1510431491	213.00	217877	PURCHASE ORDERS
115863	11/12/2015					Check Total	213.00		
115864	11/12/2015	3648	LYNCH, JANA		001-1099-419.35-01	726	510.00	218012	PURCHASE ORDER
	11/12/2015	3648	LYNCH, JANA		401-1041-512.35-01	726	90.00	218012	PURCHASE ORDER
115864	11/12/2015					Check Total	600.00		
115865	11/12/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	641874	499.80	217769	AUTO & TRUCK MAINT. ITEMS
	11/12/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	641780	134.04	217769	AUTO & TRUCK MAINT. ITEMS
115865	11/12/2015					Check Total	633.84		
115866	11/12/2015	5917	MAHAN, STEPHEN F.		104-0000-228.01-15	111315STMA	350.00		BAND FOR SENIOR DANCE 11/
	11/12/2015	5917	MAHAN, STEPHEN F.		104-0000-381.01-15	111315STMA	-350.00		BAND FOR SENIOR DANCE 11/
	11/12/2015	5917	MAHAN, STEPHEN F.		104-0000-564.60-15	111315STMA	350.00	F51533	BAND FOR SENIOR DANCE 11/
115866	11/12/2015					Check Total	350.00		
115867	11/12/2015	4875	MANGO LANGUAGES		001-1611-451.53-02	L10033	3,038.00	217912	PURCHASE ORDERS
115867	11/12/2015					Check Total	3,038.00		
115868	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK WHITTEN	116-6017-453.50-08	1161	146.25		M.WHITTEN BOILER TRAINING
115868	11/12/2015					Check Total	146.25		
115869	11/12/2015	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1507BUR	6,967.13	216789	BUILDING MAINT&REPAIR SER
115869	11/12/2015					Check Total	6,967.13		
115870	11/12/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	91036-1	242.09	217964	PURCHASE ORDERS
	11/12/2015	2687	METRO FIRE APPARATUS		001-3012-422.60-11	90041-1	451.00	217993	FIRE PROTECTION EQUIP/SUP
115870	11/12/2015					Check Total	693.09		
115871	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHELE WILSON	001-1611-451.50-03	1165	336.75		M.WILSON ADV NY TRAINING
115871	11/12/2015					Check Total	336.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115872	11/12/2015	4391	MOTOROLA		001-3012-422.66-05	13086647	8,796.28	218025	EQUIP MAINT & REPAIR SERV
	11/12/2015	4391	MOTOROLA		001-3012-422.66-05	13086647	49.72	218025	SHIPPING AND HANDLING
115872	11/12/2015						8,846.00		Check Total
115873	11/12/2015	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	165695 NOV1115	56.00	F51546	TEXAS ELECTION CODE BOOK
115873	11/12/2015						56.00		Check Total
115874	11/12/2015	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-1015-412.55-08	7094707	5,666.52	F51531	LONG TERM DIS,LIFE/AD&D P
115874	11/12/2015						5,666.52		Check Total
115875	11/12/2015	5080	NAVEX GLOBAL INC		001-1015-412.53-02	INV-106770	1,800.00	F51508	ALERTLINE RECURRING ~ ETH
115875	11/12/2015						1,800.00		Check Total
115876	11/12/2015	368	OFFICE DEPOT		001-3016-423.60-01	802273139001	134.22	217974	PURCHASE ORDERS
	11/12/2015	368	OFFICE DEPOT		001-5512-437.60-01	800639923001	17.35	218029	OFFICE SUPPLIES, GENERAL
	11/12/2015	368	OFFICE DEPOT		001-3011-421.60-01	801969662001	107.29	218036	PURCHASE ORDERS
	11/12/2015	368	OFFICE DEPOT		001-3011-421.60-01	802459133001	110.92	218036	PURCHASE ORDERS
	11/12/2015	368	OFFICE DEPOT		001-3015-423.60-01	800933077001	3.15	F51494	OFFICE DEPOT/OFFICE SUPPL
	11/12/2015	368	OFFICE DEPOT		001-3015-423.60-01	800933004001	41.89	F51495	OFFICE DEPOT/OFFICE SUPPL
115876	11/12/2015						414.82		Check Total
115877	11/12/2015	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	21344	20.00	F51544	WOMENS SELF DEFENSE
115877	11/12/2015						20.00		Check Total
115878	11/12/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0150509	925.96		TIRES AND TUBES
	11/12/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0150582	661.40		TIRES AND TUBES
	11/12/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150582	490.92	217774	TIRES AND TUBES
	11/12/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150602	333.79	217774	TIRES AND TUBES
	11/12/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150620	1,718.72	217774	TIRES AND TUBES
115878	11/12/2015						4,130.79		Check Total
115879	11/12/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157524514	20.00	F51483	MONTHLY BAC-T SAMPLING
	11/12/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157524515	340.00	F51484	MONTHLY BAC-T SAMPLING
115879	11/12/2015						360.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115880	11/12/2015	5888	PLUMBCO SERVICES LLC		001-4514-434.41-01	61818	1,200.00	218104	PURCHASE ORDERS
115880	11/12/2015					Check Total	1,200.00		
115881	11/12/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202211759	110.99	217800	PURCHASE ORDERS
115881	11/12/2015					Check Total	110.99		
115882	11/12/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202212626	42.45	F51518	CUSTOMER ID 004092571
115882	11/12/2015					Check Total	42.45		
115883	11/12/2015	5575	PROQUEST LLC		001-1611-451.53-02	US10026131	1,655.00	217915	PURCHASE ORDERS
115883	11/12/2015					Check Total	1,655.00		
115884	11/12/2015	5239	PROSTAR SERVICES INC		001-3011-421.60-01	1056534	218.92	F51505	COFFEE SERVICE
115884	11/12/2015					Check Total	218.92		
115885	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	R & M PROPERTY MANAGEMENT	401-0000-275.30-00	000059247	86.18		REFUND-1003 STOCKTON
115885	11/12/2015					Check Total	86.18		
115886	11/12/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	283555	526.00	218015	ENGINEERING SERVICES
	11/12/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	283743	799.00	218015	ENGINEERING SERVICES
115886	11/12/2015					Check Total	1,325.00		
115887	11/12/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G7759A	197.90	217982	CLOTHING & APPAREL
	11/12/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8500	399.50	218035	CLOTHING & APPAREL
	11/12/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8502	338.75	218035	CLOTHING & APPAREL
115887	11/12/2015					Check Total	936.15		
115888	11/12/2015	5022	REO OVERALL INC		001-5013-436.43-03	2360	47.00	217803	PURCHASE ORDERS
115888	11/12/2015					Check Total	47.00		
115889	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	110615RJ	644.00		R.JOHNSON NLC CONG REIMB
115889	11/12/2015					Check Total	644.00		
115890	11/12/2015	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4157	563.00	217863	PW CONSTRUCTION & RELATED
115890	11/12/2015					Check Total	563.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115891	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	SEARLES, SCOTT	401-0000-275.30-00	000052585	27.72		FINAL BILL REFUND
115891	11/12/2015					Check Total	27.72		
115892	11/12/2015	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1110215-1	111.00	218132	PURCHASE ORDERS
115892	11/12/2015					Check Total	111.00		
115893	11/12/2015	5439	SERVICE FIRST		116-6017-453.42-10	151027-23	252.60	217957	PURCHASE ORDERS
115893	11/12/2015					Check Total	252.60		
115894	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	SHELBY STONE	001-3012-422.50-03	110315SS	56.35		S.STONE MILEAGE REIMB
115894	11/12/2015					Check Total	56.35		
115895	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	SMITH, PETER	401-0000-275.30-00	000049749	15.02		FINAL BILL REFUND
115895	11/12/2015					Check Total	15.02		
115896	11/12/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1413-412.60-01	3283455018	428.68	217866	PURCHASE ORDERS
	11/12/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3283455020	96.22	218005	PURCHASE ORDERS
	11/12/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3283455019	80.32	218073	PURCHASE ORDERS
115896	11/12/2015					Check Total	605.22		
115897	11/12/2015	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-02	9915	10,025.00	F51507	USER LICENSE FEE 10/1/15-
115897	11/12/2015					Check Total	10,025.00		
115898	11/12/2015	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	111015	85.00	F51520	INCIDENT SAFETY OFFICER -
115898	11/12/2015					Check Total	85.00		
115899	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		001-6013-453.50-03	010114	30.00	F51511	FOR IKE VERA
	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		001-6013-453.50-03	010114	30.00	F51511	FOR JOHNNY WEST
	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		001-6013-453.50-03	010114	30.00	F51511	FOR DAVID ROSENHAM
	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		001-6013-453.50-03	010114	30.00	F51511	FOR PAUL UPTON
	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		001-6013-453.50-03	010114	30.00	F51511	FOR SCOTT HARTIS
	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		001-6013-453.50-03	010114	30.00	F51511	FOR BILLY SCOTT
	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		116-6018-453.50-03	010115	30.00	F51512	FOR JEFF SCOTT
	11/12/2015	6146	TARRANT COMMERCIAL HORTICULTURE		116-6018-453.50-03	010115	30.00	F51512	FOR WILLIAM ARTHUR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115899	11/12/2015					Check Total	240.00		
115900	11/12/2015	3499	TASER INTERNATIONAL		001-3016-423.60-14	SI1417555	4,670.75	218101	PURCHASE ORDERS
115900	11/12/2015					Check Total	4,670.75		
115901	11/12/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	5	388.16		ATTORMEY FEES RED LIGHT
115901	11/12/2015					Check Total	388.16		
115902	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, JAYME	401-0000-275.30-00	000045285	65.29		FINAL BILL REFUND
115902	11/12/2015					Check Total	65.29		
115903	11/12/2015	3519	TEXAS SOCIAL SECURITY PROGRAM		001-1015-412.50-01	10302015	35.00	F51503	ANNUAL ADMIN FEE-TX SOCIA
115903	11/12/2015					Check Total	35.00		
115904	11/12/2015	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS16474	1,061.00	217914	PURCHASE ORDERS
115904	11/12/2015					Check Total	1,061.00		
115905	11/12/2015	1108	THE STAR GROUP		001-1015-412.51-02	6071	94.50	218080	PURCHASE ORDERS
115905	11/12/2015					Check Total	94.50		
115906	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	THIEL, CHAD SPEARS & TEAGAN	401-0000-275.30-00	000056897	12.15		FINAL BILL REFUND
115906	11/12/2015					Check Total	12.15		
115907	11/12/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151113	437.75		PAYROLL SUMMARY
115907	11/12/2015					Check Total	437.75		
115908	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54198	31.75	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54207	31.75	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54210	8.22	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54368	22.75	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54379	4.25	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54396	26.00	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54403	7.50	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54668	421.85	217868	PURCHASE ORDERS
	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	54669	30.00	217868	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115908...	11/12/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	8653	25.00	217868	PURCHASE ORDERS
115908	11/12/2015					Check Total	609.07		
115909	11/12/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	OCT 2015	0.90	F51516	OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	OCT 2015	2.18	F51516	OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	OCT 2015	0.13	F51516	OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	OCT 2015	2.08	F51516	OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	OCT 2015	0.15	F51516	OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	OCT 2015	0.46	F51516	OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	OCT 2015	13.02	F51516	OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	OCT 2015	22,883.89		OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	OCT 2015	23.17		OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	OCT 2015	2,563.45		OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	OCT 2015	2,554.06		OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	OCT 2015	1,616.83		OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	OCT 2015	106.49		OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	OCT 2015	648.64		OCTOBER WORKERS COMP
	11/12/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	OCT 2015	135.55		OCTOBER WORKERS COMP
115909	11/12/2015					Check Total	30,551.00		
115910	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	TODD, STEVE	401-0000-275.30-00	000044559	29.15		FINAL BILL REFUND
115910	11/12/2015					Check Total	29.15		
115911	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM FOSTER	001-3012-422.50-03	110415TF	155.00		T.FOSTER PER DIEM ALERRT
115911	11/12/2015					Check Total	155.00		
115912	11/12/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TOMMY CARLTON	001-3012-422.50-03	110515TC	128.80		T.CARLTON MILEAGE REIMB
115912	11/12/2015					Check Total	128.80		
115913	11/12/2015	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	100115	152.86	F51498	ACCESS FEE 10/15
115913	11/12/2015					Check Total	152.86		
115914	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	TRIMBLE, DAVID	401-0000-275.30-00	000059029	15.08		FINAL BILL REFUND
115914	11/12/2015					Check Total	15.08		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
115915	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	TROPHY CONSTRUCTION SERVICES	401-0000-275.30-00	000061457	1,662.19		FINAL BILL REFUND	
115915	11/12/2015						Check Total	1,662.19		
115916	11/12/2015	4912	TX SERVICE		103-0000-563.41-06	1005-18	193.50	218097	PW CONSTRUCTION & RELATED	
	11/12/2015	4912	TX SERVICE		103-0000-563.41-06	1005-19	258.00	218097	PW CONSTRUCTION & RELATED	
	11/12/2015	4912	TX SERVICE		103-0000-228.01-97	1005-18	451.50		PW CONSTRUCTION & RELATED	
	11/12/2015	4912	TX SERVICE		103-0000-381.01-97	1005-18	-451.50		PW CONSTRUCTION & RELATED	
115916	11/12/2015						Check Total	451.50		
115917	11/12/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	03489606	176.32	F51543	YOGA	
115917	11/12/2015						Check Total	176.32		
115918	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	VERNIER, DAVID	401-0000-275.30-00	000058093	3.14		FINAL BILL REFUND	
115918	11/12/2015						Check Total	3.14		
115919	11/12/2015	3053	WESTERN-BRW		001-1611-451.60-01	17010272401	90.90	217965	PURCHASE ORDERS	
	11/12/2015	3053	WESTERN-BRW		001-3011-421.60-01	17010306301	104.00	F51537	PD PAPER	
115919	11/12/2015						Check Total	194.90		
115920	11/12/2015	6138	WILLOW PARK CROSSING LLC		352-6020-456.72-05	WPC111015	59,000.00	218128	PURCHASE ORDERS	
115920	11/12/2015						Check Total	59,000.00		
115921	11/12/2015	9999993	MISC VENDOR - UTILITY BILLING	WRAY, LISA	401-0000-275.30-00	000052891	160.30		FINAL BILL REFUND	
115921	11/12/2015						Check Total	160.30		
115922	11/12/2015	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4009056	36.91	217787	AUTO & TRUCK MAINT. ITEMS	
115922	11/12/2015						Check Total	36.91		
115923	11/12/2015	5266	4IMPRINT INC		001-3011-421.62-05	4277057	335.95	218052	PURCHASE ORDERS	
115923	11/12/2015						Check Total	335.95		
							Grand Total	592,036.25		