

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1864	1/14/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1028	1,700.00	217921	FINANCIAL SERVICES
1864	1/14/2016					Check Total	1,700.00		
1865	1/14/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15120139	3,450.90	217886	PURCHASE ORDER
1865	1/14/2016					Check Total	3,450.90		
116697	1/12/2016	6179	TREECE, PATSY		001-1099-419.70-01	TREECE-SANDERS	100.00	F51896	CONTRACT TERMINATION OPTI
116697	1/12/2016					Check Total	100.00		
116698	1/12/2016	6178	TRINITY TITLE		001-1099-419.70-01	225ELLISON	1,000.00	F51895	EARNEST MONEY FOR 225 W.
116698	1/12/2016					Check Total	1,000.00		
116699	1/14/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.53-02	20151231	130.00	F51866	TRACKING SERVICES DECEMBE
116699	1/14/2016					Check Total	130.00		
116700	1/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045377	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	1/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045390	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	1/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045339	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
116700	1/14/2016					Check Total	58.00		
116701	1/14/2016	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	53962	330.00	217823	RADIO & TELECOMMUNICATION
116701	1/14/2016					Check Total	330.00		
116702	1/14/2016	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	20671	33,988.15	F51863	RLC FEE 10/15
116702	1/14/2016					Check Total	33,988.15		
116703	1/14/2016	4557	ARAMARK		116-6017-453.55-13	1156048502	169.75	218006	PURCHASE ORDERS
116703	1/14/2016					Check Total	169.75		
116704	1/14/2016	9999999	MISC VENDOR - GMBA	AUSTIN COUNTY SHERIFF OFFICE	001-0000-229.02-00	07CR26631	570.07		CASH ESCROW 07CR26631
116704	1/14/2016					Check Total	570.07		
116705	1/14/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16378472	688.42	217826	PURCHASE ORDERS
116705	1/14/2016					Check Total	688.42		
116706	1/14/2016	9999991	MISC VENDOR - ACCOUNTS REC	BENNETT, CASSIE DIANE	001-0000-229.01-00	15-04717	401.00		Muni Court Bond Refund

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116706	1/14/2016					Check Total	401.00		
116707	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	BIG DOG REAL ESTATE	401-0000-275.30-00	000053713	38.31		REFUND-709 SW SUNNYBROOK
116707	1/14/2016					Check Total	38.31		
116708	1/14/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2159	105.00		VET BILL
	1/14/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2159	-105.00		VET BILL
	1/14/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2159	105.00	F51874	VET BILL
116708	1/14/2016					Check Total	105.00		
116709	1/14/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	962610	400.00	218081	PURCHASE ORDERS
116709	1/14/2016					Check Total	400.00		
116710	1/14/2016	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2016-1	57,681.81	218251	PURCHASE ORDERS
116710	1/14/2016					Check Total	57,681.81		
116711	1/14/2016	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2160926	808.09		FUEL,OIL,GREASE, & LUBES
116711	1/14/2016					Check Total	808.09		
116712	1/14/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 01/16	54.99		ACCESS FEES-CHISENHALL
116712	1/14/2016					Check Total	54.99		
116713	1/14/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 01/16	40.73		ACCESS FEES -CITY HALL
116713	1/14/2016					Check Total	40.73		
116714	1/14/2016	9999991	MISC VENDOR - ACCOUNTS REC	CHRIS RATLIFF	001-0000-229.01-00	10-07388	107.10		Muni Court Bond Refund
116714	1/14/2016					Check Total	107.10		
116715	1/14/2016	1041	CINTAS		501-4051-543.60-02	492463299	50.22	217981	LAUNDRY/DRY CLEANING SERV
116715	1/14/2016					Check Total	50.22		
116716	1/14/2016	66	CITY MARKET		402-8015-521.90-06	9866-22	8.97	217827	PURCHASE ORDERS
116716	1/14/2016					Check Total	8.97		
116717	1/14/2016	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2012TR144691	1,067.30		CASH ESCROW

City of Burluson Check Register

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116717	1/14/2016	Check Total 1,067.30							
116718	1/14/2016	1891	CLEBURNE FORD		501-4051-543.65-01	5065146	23.57	217760	AUTO & TRUCK MAINT. ITEMS
116718	1/14/2016	Check Total 23.57							
116719	1/14/2016	4174	COBAN RESEARCH & TECH		001-3011-421.66-04	11220	20,502.00	217157	PURCHASE ORDERS
116719	1/14/2016	Check Total 20,502.00							
116720	1/14/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	56313	200.00	218177	PURCHASE ORDERS
	1/14/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	56365	82.00	218059	PURCHASE ORDERS
	1/14/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	56364	160.00	218060	PURCHASE ORDERS
	1/14/2016	134	COLES PORTABLE SANITATION		404-4013-441.40-02	56363	60.00	217812	PURCHASE ORDER
116720	1/14/2016	Check Total 502.00							
116721	1/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	1170	244.30		C.WHITE ADV TMCEC LVL 3
116721	1/14/2016	Check Total 244.30							
116722	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42059	50.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42060	60.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42061	30.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42062	50.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42063	35.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42064	50.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42065	40.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42066	30.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42067	30.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42068	35.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42069	60.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42070	35.00	218000	PURCHASE ORDER
	1/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	42071	40.00	218000	PURCHASE ORDER
116722	1/14/2016	Check Total 545.00							
116723	1/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42380-01	74.83	218001	PURCHASE ORDER
	1/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42436-01	25.04	218001	PURCHASE ORDER
	1/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42436-02	36.07	218001	PURCHASE ORDER

City of Burleson Check Register

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116723...	1/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-42476-01	12.00	218001	PURCHASE ORDER
116723	1/14/2016					Check Total	147.94		
116724	1/14/2016	2681	EMERGENCY MEDICAL PRODUCTS INC		001-3012-422.62-04	1789759	430.64	F51892	INVOICE # 1789759
116724	1/14/2016					Check Total	430.64		
116725	1/14/2016	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R14792	16,495.00	F51891	ARBITRAGE CALCULATIONS
116725	1/14/2016					Check Total	16,495.00		
116726	1/14/2016	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT123115	125,221.00		IMPACT FEES 1ST QTR
116726	1/14/2016					Check Total	125,221.00		
116727	1/14/2016	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	123115	792.04		FOL OCT-DEC QTR DONATIONS
116727	1/14/2016					Check Total	792.04		
116728	1/14/2016	4428	GSBS BATENHORST INC		354-7348-423.32-03	10289	2,062.74	217992	PURCHASE ORDER
116728	1/14/2016					Check Total	2,062.74		
116729	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	HERRING, CARL	401-0000-275.30-00	000062993	26.58		FINAL BILL REFUND
116729	1/14/2016					Check Total	26.58		
116730	1/14/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1000440	360.00	218002	PURCHASE ORDER
	1/14/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1000441	360.00	218002	PURCHASE ORDER
	1/14/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1000442	360.00	218002	PURCHASE ORDER
	1/14/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	38C	360.00	218002	PURCHASE ORDER
116730	1/14/2016					Check Total	1,440.00		
116731	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	IMPRESSION HOMES	401-0000-275.30-00	000058725	46.31		REFUND 1197 BARBERRY
116731	1/14/2016					Check Total	46.31		
116732	1/14/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	111013	3,937.50	217811	PW CONSTRUCTION & RELATED
116732	1/14/2016					Check Total	3,937.50		
116733	1/14/2016	4956	JOBVIEW LLC		001-1611-451.53-02	BPL008	780.00	217907	PURCHASE ORDERS
116733	1/14/2016					Check Total	780.00		

City of Burleson Check Register

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116734	1/14/2016	309	JOHNSON CSO		001-0000-229.02-00	153619	1,000.00		CASH BOND
116734	1/14/2016					Check Total	1,000.00		
116735	1/14/2016	309	JOHNSON CSO		001-0000-229.02-00	J3122363	203.00		CASH ESCROW
116735	1/14/2016					Check Total	203.00		
116736	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	JUERGEN, CHRIS & HOLLY	401-0000-275.30-00	000058451	67.81		FINAL BILL REFUND
116736	1/14/2016					Check Total	67.81		
116737	1/14/2016	1320	K & K FENCING		001-6013-453.72-05	K&K010816	5,500.00	218207	PURCHASE ORDERS
116737	1/14/2016					Check Total	5,500.00		
116738	1/14/2016	3431	KELLY, JAMES C		336-7268-439.70-02	JK010516B	2,250.00	216375	MISC PROFESSIONAL SERVICE
	1/14/2016	3431	KELLY, JAMES C		337-7330-439.70-02	JK010516	15,000.00	217478	MISC PROFESSIONAL SERVICE
116738	1/14/2016					Check Total	17,250.00		
116739	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY CONSTRUCTION	401-0000-275.30-00	000062247	1,479.15		FINAL BILL REFUND
	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY CONSTRUCTION	401-0000-275.30-00	000062247	1,442.63		FINAL BILL REFUND
116739	1/14/2016					Check Total	2,921.78		
116740	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	KIDD, JENNIFER	401-0000-275.30-00	000063963	96.95		FINAL BILL REFUND
116740	1/14/2016					Check Total	96.95		
116741	1/14/2016	6181	KREROWIEZ, AARON		001-1611-451.80-13	01112016	250.00	F51885	BEATLEMANIA EVENT PERFORM
116741	1/14/2016					Check Total	250.00		
116742	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	LANDWEHR, MARILEE	401-0000-275.30-00	000060533	43.35		FINAL BILL REFUND
116742	1/14/2016					Check Total	43.35		
116743	1/14/2016	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1512428715	213.00	217877	PURCHASE ORDERS
116743	1/14/2016					Check Total	213.00		
116744	1/14/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	125849	336.25	217792	PURCHASE ORDERS
	1/14/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	125910	734.81	217792	PURCHASE ORDERS
	1/14/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	126085	431.81	217792	PURCHASE ORDERS

City of Burleson Check Register

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116744...	1/14/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	126086	102.80	217792	PURCHASE ORDERS
116744	1/14/2016					Check Total	1,605.67		
116745	1/14/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	643272	82.92	217769	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	458046	35.00	217769	PURCHASE ORDERS
116745	1/14/2016					Check Total	117.92		
116746	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	MARR, RAY & DONNA	401-0000-275.30-00	000055707	78.62		FINAL BILL REFUND
116746	1/14/2016					Check Total	78.62		
116747	1/14/2016	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	116563	63.00		COLLECTION AGENCY FEES 12
116747	1/14/2016					Check Total	63.00		
116748	1/14/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-11	88629-1	2,285.00	217686	FIRE PROTECTION EQUIP/SUP
116748	1/14/2016					Check Total	2,285.00		
116749	1/14/2016	3852	MICHAEL'S KEYS INC		001-3011-421.71-01	446189	397.50	F51865	KEYS NEW BUILDING
116749	1/14/2016					Check Total	397.50		
116750	1/14/2016	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.42-10	158625	280.00	F51864	RADAR CERT. 2016
116750	1/14/2016					Check Total	280.00		
116751	1/14/2016	4352	NELSON, AL		105-1021-564.80-13	NA061716	2,750.00	218280	PURCHASE ORDERS
	1/14/2016	4352	NELSON, AL		105-1021-564.80-13	NA062416	3,500.00	218280	PURCHASE ORDERS
116751	1/14/2016					Check Total	6,250.00		
116752	1/14/2016	4102	NEWSOME CONSTRUCTION INC		338-7328-429.71-01	962	13,364.80	217168	PURCHASE ORDERS
	1/14/2016	4102	NEWSOME CONSTRUCTION INC		352-7328-429.71-01	962	3,823.91	217168	PURCHASE ORDERS
116752	1/14/2016					Check Total	17,188.71		
116753	1/14/2016	2061	NORTH TEXAS CHAPTER - ICC		001-5012-436.50-01	01082016	100.00	F51869	2016 MEMBERSHIP DUES
116753	1/14/2016					Check Total	100.00		
116754	1/14/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-258747	3.45		AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-262736	2.49		AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

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116754...	1/14/2016	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-264532	14.77		AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-257892	21.68	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258189	15.66	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-257601	13.68	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-257795	6.93	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258356	132.80	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258478	-10.00	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258747	72.21	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-259971	12.24	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260270	12.50	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256543	6.41	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260877	9.40	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260967	27.98	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-261005	23.53	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-261661	254.17	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-261909	4.69	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-261921	13.97	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262216	196.26	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262425	21.61	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262435	316.86	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-261942	520.76	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262439	138.44	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262700	700.54	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262717	174.80	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262912	248.85	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-264532	66.73	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-265288	259.34	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-265380	38.39	217775	AUTO & TRUCK MAINT. ITEMS
	1/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-264312	9.99	217775	AUTO & TRUCK MAINT. ITEMS
116754	1/14/2016					Check Total	3,331.13		
116755	1/14/2016	368	OFFICE DEPOT		001-1015-412.60-01	814171077001	193.79	218074	PURCHASE ORDERS
	1/14/2016	368	OFFICE DEPOT		001-1411-412.60-01	814026460001	76.43	217875	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116755	1/14/2016					Check Total	270.22		
116756	1/14/2016	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	00187670-00	150.00	218076	PURCHASE ORDERS
116756	1/14/2016					Check Total	150.00		
116757	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	PACE WESTBROOK, DEBORA	401-0000-275.30-00	000051181	100.23		FINAL BILL REFUND
116757	1/14/2016					Check Total	100.23		
116758	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	PALAGI, SHEILA	401-0000-275.30-00	000022627	60.01		FINAL BILL REFUND
116758	1/14/2016					Check Total	60.01		
116759	1/14/2016	6163	PATRIOT COURT SYSTEMS INC		001-6013-453.72-05	02024	22,200.00	218200	PURCHASE ORDERS
116759	1/14/2016					Check Total	22,200.00		
116760	1/14/2016	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	353411	40,000.00	217948	FINANCIAL SERVICES
116760	1/14/2016					Check Total	40,000.00		
116761	1/14/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	80789505	323.33	217831	PURCHASE ORDERS
116761	1/14/2016					Check Total	323.33		
116762	1/14/2016	2740	PHYSIO-CONTROL		001-3012-422.42-10	416064764	4,294.08	F51893	ACCOUNT #15724501
116762	1/14/2016					Check Total	4,294.08		
116763	1/14/2016	396	PITNEY BOWES		001-2013-413.60-07	PB121115	3,000.00	217896	PURCHASE ORDERS
	1/14/2016	396	PITNEY BOWES		001-2013-413.60-07	5502853870	47.61	217893	PURCHASE ORDERS
116763	1/14/2016					Check Total	3,047.61		
116764	1/14/2016	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9005031108	244.05	217953	PURCHASE ORDERS
116764	1/14/2016					Check Total	244.05		
116765	1/14/2016	5632	PRAETORIAN GROUP INC		001-3011-421.50-03	010132-4701	3,130.00	F51870	TRAINING SYSTEM POLICE ON
116765	1/14/2016					Check Total	3,130.00		
116766	1/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202242103	186.00	217852	PURCHASE ORDERS
116766	1/14/2016					Check Total	186.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116767	1/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202272327	110.99	217800	PURCHASE ORDERS
116767	1/14/2016					Check Total	110.99		
116768	1/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202272299	164.39	217814	PURCHASE ORDER
116768	1/14/2016					Check Total	164.39		
116769	1/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202273180	186.00	217852	PURCHASE ORDERS
116769	1/14/2016					Check Total	186.00		
116770	1/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202273174	42.45	F51888	INV.# 1202273174
116770	1/14/2016					Check Total	42.45		
116771	1/14/2016	9999991	MISC VENDOR - ACCOUNTS REC	RAMIREZ, ERIKA	001-0000-229.01-00	11-00580	20.00		Muni Court Bond Refund
116771	1/14/2016					Check Total	20.00		
116772	1/14/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G11090	100.00	F51883	UNIFORMS PRICE
	1/14/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G9217	85.00	218066	CLOTHING & APPAREL
	1/14/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G9220	93.10	218066	CLOTHING & APPAREL
116772	1/14/2016					Check Total	278.10		
116773	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	RHINE, ROBERT & TWILA	401-0000-275.30-00	000016385	70.46		FINAL BILL REFUND
116773	1/14/2016					Check Total	70.46		
116774	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	RICHARD, THAD	401-0000-275.30-00	000061729	64.47		FINAL BILL REFUND
116774	1/14/2016					Check Total	64.47		
116775	1/14/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	WO-200295044-1	183.21	217822	OFFICE SUPPLIES, GENERAL
116775	1/14/2016					Check Total	183.21		
116776	1/14/2016	1963	S & A COLLISION LLC		501-4051-543.65-01	2011 CHEVYB	2,112.61	218249	PURCHASE ORDERS
116776	1/14/2016					Check Total	2,112.61		
116777	1/14/2016	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	123015	415.50	F51813	STATE INSPECTION FOR CITY
116777	1/14/2016					Check Total	415.50		
116778	1/14/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3289578073	39.63	218005	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116778	1/14/2016					Check Total	39.63		
116779	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	STEVE HAWKINS CUSTOM HOMES,LTD	401-0000-275.30-00	000062557	58.99		REFUND-913 CROWN
116779	1/14/2016					Check Total	58.99		
116780	1/14/2016	6154	SUNBELT POOLS		116-6017-453.74-02	19785-1	6,113.00	218194	PURCHASE ORDERS
116780	1/14/2016					Check Total	6,113.00		
116781	1/14/2016	9999995	MISC VENDOR - PARKS & REC	Tessa Minish	116-0000-201.08-03	000000260230	75.00		BRICK REFUND
116781	1/14/2016					Check Total	75.00		
116782	1/14/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	011116	85.00	F51877	FIRE INSTRUCTOR LEVEL II
116782	1/14/2016					Check Total	85.00		
116783	1/14/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	074683	1.00	F51871	CCH SEARCH
116783	1/14/2016					Check Total	1.00		
116784	1/14/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	8	134.96		RED LIGHT CAMERA LAWSUIT
116784	1/14/2016					Check Total	134.96		
116785	1/14/2016	517	TCEQ		001-4515-434.50-01	20037447	100.00	F51852	STORMWATER PERMIT
116785	1/14/2016					Check Total	100.00		
116786	1/14/2016	6167	TEXAS AIRSYSTEMS LLC		116-6017-453.41-01	INV000127729	9,103.00	218261	PURCHASE ORDERS
116786	1/14/2016					Check Total	9,103.00		
116787	1/14/2016	3910	TEXAS MUNICIPAL LIBRARY		001-1611-451.50-01	65495	50.00	F51879	TMLDA MEMBERSHIP - MARC M
116787	1/14/2016					Check Total	50.00		
116788	1/14/2016	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010116	85.00	F51887	FOR IKE VERA
	1/14/2016	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010116	85.00	F51887	FOR DAVID ROSENBAM
	1/14/2016	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	010116	85.00	F51887	FOR SCOTT HARTIS
	1/14/2016	1212	TEXAS TURFGRASS ASSOCIATION		116-6018-453.50-01	010116	85.00	F51887	FOR JEFF SCOTT
116788	1/14/2016					Check Total	340.00		
116789	1/14/2016	1108	THE STAR GROUP		001-1411-412.80-38	6872	606.40	217874	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116789...	1/14/2016	1108	THE STAR GROUP		001-3011-421.62-02	6926	38.00	F51884	NEWS NOTICE
116789	1/14/2016					Check Total	644.40		
116790	1/14/2016	6030	THOMPSON, CODI		116-6017-453.55-08	011216COTH	150.00	F51901	ZUMBA CLASS INSTRUCTION 1
116790	1/14/2016					Check Total	150.00		
116791	1/14/2016	529	TINDALL RECORD STORAGE		001-1413-412.40-07	56536	330.50	217868	PURCHASE ORDERS
	1/14/2016	529	TINDALL RECORD STORAGE		001-1413-412.40-07	56734	467.99	217868	PURCHASE ORDERS
	1/14/2016	529	TINDALL RECORD STORAGE		001-1413-412.40-07	56735	30.00	217868	PURCHASE ORDERS
	1/14/2016	529	TINDALL RECORD STORAGE		001-1413-412.40-07	8884	25.00	217868	PURCHASE ORDERS
	1/14/2016	529	TINDALL RECORD STORAGE		001-1413-412.40-07	56181	-22.00	F51909	DOUBLE CHARGE PICKUP/DELI
116791	1/14/2016					Check Total	831.49		
116792	1/14/2016	2379	TML IEBP		001-0000-202.04-18	11282015	4,185.55		LIFE INS
	1/14/2016	2379	TML IEBP		001-0000-202.04-19	11282015	2,861.56		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		001-0000-202.04-22	11282015	2,064.76		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		001-1015-412.55-08	11282015	96.20	F51886	FLEX SPENDING FEE
	1/14/2016	2379	TML IEBP		001-1015-412.55-08	11282015	297.52	F51886	EAP & RED CARD FEES
	1/14/2016	2379	TML IEBP		001-1098-419.52-12	11282015	28,415.35	F51886	STOPLOSS/AGGREGATE
	1/14/2016	2379	TML IEBP		001-1098-419.52-13	11282015	9,526.75	F51886	TML ADMIN FEE
	1/14/2016	2379	TML IEBP		110-0000-202.04-18	11282015	10.90		LIFE INS
	1/14/2016	2379	TML IEBP		116-0000-202.04-18	11282015	281.90		LIFE INS
	1/14/2016	2379	TML IEBP		116-0000-202.04-19	11282015	253.70		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		116-0000-202.04-22	11282015	52.86		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		401-0000-202.04-18	11282015	337.90		LIFE INS
	1/14/2016	2379	TML IEBP		401-0000-202.04-19	11282015	1,113.89		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		401-0000-202.04-22	11282015	128.78		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		402-0000-202.04-18	11282015	66.80		LIFE INS
	1/14/2016	2379	TML IEBP		402-0000-202.04-22	11282015	160.22		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		501-0000-202.04-18	11282015	92.20		LIFE INS
	1/14/2016	2379	TML IEBP		501-0000-202.04-22	11282015	29.16		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		504-0000-202.04-18	11282015	97.50		LIFE INS
	1/14/2016	2379	TML IEBP		504-0000-202.04-19	11282015	416.66		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		504-0000-202.04-22	11282015	101.25		EMPLOYEE LTD

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116792	1/14/2016					Check Total	50,591.41		
116793	1/14/2016	2379	TML IEBP		001-0000-202.04-18	12012015	4,167.55		LIFE INS
	1/14/2016	2379	TML IEBP		001-0000-202.04-19	12012015	2,865.26		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		001-0000-202.04-22	12012015	2,021.06		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		001-1015-412.55-08	12012015	92.50	F51894	FLEXIBLE SPENDING FEE
	1/14/2016	2379	TML IEBP		001-1015-412.55-08	12012015	12.28	F51894	EAP & RED CARD FEES
	1/14/2016	2379	TML IEBP		001-1098-419.52-12	12012015	28,519.35	F51894	STOPLOSS/AGGREGATE
	1/14/2016	2379	TML IEBP		001-1098-419.52-13	12012015	9,526.48	F51894	TML ADMIN FEE
	1/14/2016	2379	TML IEBP		110-0000-202.04-18	12012015	10.90		LIFE INS
	1/14/2016	2379	TML IEBP		116-0000-202.04-18	12012015	281.90		LIFE INS
	1/14/2016	2379	TML IEBP		116-0000-202.04-19	12012015	253.70		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		116-0000-202.04-22	12012015	52.86		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		401-0000-202.04-18	12012015	334.90		LIFE INS
	1/14/2016	2379	TML IEBP		401-0000-202.04-19	12012015	1,113.89		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		401-0000-202.04-22	12012015	128.78		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		402-0000-202.04-18	12012015	66.80		LIFE INS
	1/14/2016	2379	TML IEBP		402-0000-202.04-22	12012015	160.22		EMOLOYEE LTD
	1/14/2016	2379	TML IEBP		501-0000-202.04-18	12012015	92.20		LIFE INS
	1/14/2016	2379	TML IEBP		501-0000-202.04-22	12012015	29.16		EMPLOYEE LTD
	1/14/2016	2379	TML IEBP		504-0000-202.04-18	12012015	97.50		LIFE INS
	1/14/2016	2379	TML IEBP		504-0000-202.04-19	12012015	416.66		FLEXIBLE SPENDING
	1/14/2016	2379	TML IEBP		504-0000-202.04-22	12012015	101.25		EMPLOYEE LTD
116793	1/14/2016					Check Total	50,345.20		
116794	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	TRINITY CLASSIC HOMES, LLC	401-0000-275.30-00	000061189	88.57		REFUND-117 COUNTRY VISTA
116794	1/14/2016					Check Total	88.57		
116795	1/14/2016	9999993	MISC VENDOR - UTILITY BILLING	WHITE, SANDY SMITH & VERA	401-0000-275.30-00	000061759	52.44		FINAL BILL REFUND
116795	1/14/2016					Check Total	52.44		
116796	1/14/2016	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	011216GWWO	97.50	F51902	MASSAGE THERAPY SESSIONS
116796	1/14/2016					Check Total	97.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							531,944.17		