

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1889	2/4/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160205	474.99		PAYROLL SUMMARY
	2/4/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-28	010416	6,000.00		HRA COB CONTRB 1/4/16
	2/4/2016	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-28	010416	1,000.00		HRA COB CONTRB 1/4/16
	2/4/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160205	624.99		PAYROLL SUMMARY
	2/4/2016	6176	FLORES & ASSOCIATES **ACH**		402-0000-202.04-28	010416	2,000.00		HRA COB CONTRB 1/4/16
	2/4/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160205	208.33		PAYROLL SUMMARY
1889	2/4/2016					Check Total	10,308.31		
1890	2/4/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160205	16,417.43		PAYROLL SUMMARY
	2/4/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160205	41.67		PAYROLL SUMMARY
	2/4/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160205	147.92		PAYROLL SUMMARY
	2/4/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160205	179.59		PAYROLL SUMMARY
	2/4/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160205	50.00		PAYROLL SUMMARY
	2/4/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160205	660.43		PAYROLL SUMMARY
1890	2/4/2016					Check Total	17,497.04		
1891	2/4/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160205	145.00		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160205	41,220.22		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160205	100.00		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160205	175.00		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160205	204.70		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160205	40.00		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160205	50.00		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160205	100.00		PAYROLL SUMMARY
	2/4/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160205	325.00		PAYROLL SUMMARY
1891	2/4/2016					Check Total	42,359.92		
1892	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160205	85,623.03		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160205	85,375.92		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160205	19,966.86		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160205	442.63		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160205	750.98		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160205	175.62		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160205	4,038.43		PAYROLL SUMMARY

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1892...	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160205	6,094.74		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160205	1,425.36		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160205	4,512.32		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160205	5,256.08		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160205	1,229.22		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160205	2,964.65		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160205	3,358.20		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160205	785.36		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160205	87.91		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160205	123.64		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160205	28.92		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160205	556.51		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160205	718.30		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160205	167.98		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160205	2,456.94		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160205	2,604.78		PAYROLL SUMMARY
	2/4/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160205	609.20		PAYROLL SUMMARY
1892	2/4/2016					Check Total	229,353.58		
1893	2/4/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160205	6,612.91		PAYROLL SUMMARY
	2/4/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160205	265.38		PAYROLL SUMMARY
	2/4/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160205	415.85		PAYROLL SUMMARY
	2/4/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160205	138.46		PAYROLL SUMMARY
1893	2/4/2016					Check Total	7,432.60		
1894	2/4/2016	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 12/15	257,958.49		WHOLESALE WATER SERV DEC
1894	2/4/2016					Check Total	257,958.49		
1895	2/4/2016	338	TMRS-ACH		001-0000-202.05-01	20160108	201,846.82		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		001-0000-202.05-01	20160115	175,185.99		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		110-0000-202.05-01	20160108	1,842.73		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		110-0000-202.05-01	20160122	1,842.73		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		116-0000-202.05-01	20160108	9,229.77		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		116-0000-202.05-01	20160122	9,391.38		PAYROLL SUMMARY

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1895...	2/4/2016	338	TMRS-ACH		401-0000-202.05-01	20160108	12,567.46		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		401-0000-202.05-01	20160122	12,639.71		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		402-0000-202.05-01	20160108	7,395.84		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		402-0000-202.05-01	20160122	7,360.52		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		501-0000-202.05-01	20160108	1,658.10		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		501-0000-202.05-01	20160122	1,673.10		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		504-0000-202.05-01	20160108	6,410.10		PAYROLL SUMMARY
	2/4/2016	338	TMRS-ACH		504-0000-202.05-01	20160122	6,410.10		PAYROLL SUMMARY
1895	2/4/2016					Check Total	455,454.35		
117006	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Amy Tackett	116-0000-201.08-03	000000261914	9.91		BRICK REFUND
117006	2/4/2016					Check Total	9.91		
117007	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Ana Fernandez	116-0000-201.08-03	000000262338	75.00		BRICK REFUND
117007	2/4/2016					Check Total	75.00		
117008	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Angie Whitehurst	116-0000-201.08-03	000000261915	8.50		BRICK REFUND
117008	2/4/2016					Check Total	8.50		
117009	2/4/2016	6193	ABOVE THE LINE INVESTMENTS INC		001-1099-419.50-06	36798	548.34	F51997	BEQ2010/BEQ0900
	2/4/2016	6193	ABOVE THE LINE INVESTMENTS INC		401-1041-512.50-06	36798	548.34	F51997	BEQ2010/BEQ0900
117009	2/4/2016					Check Total	1,096.68		
117010	2/4/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160205	180.00		PAYROLL SUMMARY
117010	2/4/2016					Check Total	180.00		
117011	2/4/2016	5590	ALSCO		402-8015-521.55-13	LSHR875510	74.40	217825	PURCHASE ORDERS
	2/4/2016	5590	ALSCO		402-8015-521.55-13	LSHR877429	74.40	217825	PURCHASE ORDERS
	2/4/2016	5590	ALSCO		402-8015-521.55-13	LSHR879331	74.40	217825	PURCHASE ORDERS
117011	2/4/2016					Check Total	223.20		
117012	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ALTON FORE	001-4017-432.50-03	1175	84.00		A.FORE TPWA ADV
117012	2/4/2016					Check Total	84.00		
117013	2/4/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045531	7.00	217753	EQUIP. MAINT. AUTO,TRUCK

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117013...	2/4/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045532	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	2/4/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045534	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
117013	2/4/2016					Check Total	21.00		
117014	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ANTWANETTE CHANDLER	001-3015-423.50-08	011416AC	67.93		A.CHANDLER MILEAGE REIMB
117014	2/4/2016					Check Total	67.93		
117015	2/4/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200443509	534.50	217864	PW CONSTRUCTION & RELATED
117015	2/4/2016					Check Total	534.50		
117016	2/4/2016	27	AQUA-REC INC		116-6017-453.41-08	31573	3,128.75	217939	PURCHASE ORDERS
117016	2/4/2016					Check Total	3,128.75		
117017	2/4/2016	4075	AT&T		116-6019-453.63-01	638 8 01/16	102.87		RUSSELL FARMS
117017	2/4/2016					Check Total	102.87		
117018	2/4/2016	4075	AT&T		001-1099-419.63-01	775 0 01/16	38.79		ATT HUGLEY
117018	2/4/2016					Check Total	38.79		
117019	2/4/2016	37	AWARDS BY MASTERCRAFT		102-0000-228.01-03	1853	562.50		PURCHASE ORDERS
	2/4/2016	37	AWARDS BY MASTERCRAFT		102-0000-381.01-03	1853	-562.50		PURCHASE ORDERS
	2/4/2016	37	AWARDS BY MASTERCRAFT		102-0000-562.62-05	1853	562.50	218053	PURCHASE ORDERS
117019	2/4/2016					Check Total	562.50		
117020	2/4/2016	41	B & W WRECKER		001-3011-421.55-08	101987	1,390.00	F51988	WRECKER FEE 01/24
117020	2/4/2016					Check Total	1,390.00		
117021	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Bernal Bennett	116-0000-201.08-03	000000261910	15.00		BRICK REFUND
117021	2/4/2016					Check Total	15.00		
117022	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Brooke Allen	116-0000-201.08-03	000000261909	3.00		BRICK REFUND
117022	2/4/2016					Check Total	3.00		
117023	2/4/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16414298	1,021.73	217826	PURCHASE ORDERS
117023	2/4/2016					Check Total	1,021.73		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117024	2/4/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/16	21.59		WATER HCGC
	2/4/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/16	21.59		WATER HCGC
117024	2/4/2016						43.18		Check Total
117025	2/4/2016	5492	BISNOW LLC		110-1014-415.55-01	SI-04070	2,800.00		PURCHASE ORDERS
117025	2/4/2016						2,800.00		Check Total
117026	2/4/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-15	80131	165.00	217797	PURCHASE ORDERS
117026	2/4/2016						165.00		Check Total
117027	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4231838	121.28	217951	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4233860	434.37	217951	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4235534	55.27	217951	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4237398	76.42	217951	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4238658	40.55	217951	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4227358	8.90	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4230897	151.82	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4231837	1,310.43	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4231922	147.38	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4232871	31.74	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4233859	268.80	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4235525	6.98	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4235533	226.19	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4236339	24.74	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4237097	25.82	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4237397	323.16	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4237516	23.12	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4238657	65.33	218045	PURCHASE ORDERS
	2/4/2016	1744	BRODART CO		001-1611-451.69-01	B4240243	21.99	218045	PURCHASE ORDERS
117027	2/4/2016						3,364.29		Check Total
117028	2/4/2016	1510	BURLESON HERITAGE FOUNDATION		001-1411-412.50-01	JANUARY122016	12.00	F52027	MEMBERSHIP RENEWAL MCCROR
117028	2/4/2016						12.00		Check Total

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117029	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Chasity Powell	116-0000-201.08-03	000000262322	75.00		BRICK REFUND
117029	2/4/2016					Check Total	75.00		
117030	2/4/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926544835	186.73	217840	PURCHASE ORDERS
	2/4/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926546238	488.01	217840	PURCHASE ORDERS
	2/4/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926548265	475.30	217840	PURCHASE ORDERS
	2/4/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926559188	1,482.72	217840	PURCHASE ORDERS
	2/4/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926564443	4,513.60	217840	PURCHASE ORDERS
	2/4/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926565393	193.99	217840	PURCHASE ORDERS
	2/4/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926565397	2,279.59	217840	PURCHASE ORDERS
117030	2/4/2016					Check Total	9,619.94		
117031	2/4/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2160	183.75		VET BILL
	2/4/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2160	-183.75		VET BILL
	2/4/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2160	183.75	F51993	VET BILL
117031	2/4/2016					Check Total	183.75		
117032	2/4/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	963503	290.00	218081	PURCHASE ORDERS
117032	2/4/2016					Check Total	290.00		
117033	2/4/2016	5973	CE SOLUTIONS		001-3012-422.50-03	131075	2,699.15	F51989	37 MEMBERS FOR CE HOURS
117033	2/4/2016					Check Total	2,699.15		
117034	2/4/2016	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2194081	808.09		FUEL,OIL,GREASE, & LUBES
117034	2/4/2016					Check Total	808.09		
117035	2/4/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 02/16	84.46	F52011	ACCT# 8246100030074319
117035	2/4/2016					Check Total	84.46		
117036	2/4/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 02/16	157.00	217901	PURCHASE ORDERS
117036	2/4/2016					Check Total	157.00		
117037	2/4/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 02/16	402.80	218124	PURCHASE ORDERS
117037	2/4/2016					Check Total	402.80		

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117038	2/4/2016	1041	CINTAS		501-4051-543.60-02	492472548	50.22	217981	LAUNDRY/DRY CLEANING SERV
	2/4/2016	1041	CINTAS		501-4051-543.60-02	492475694	50.22	217981	LAUNDRY/DRY CLEANING SERV
117038	2/4/2016					Check Total	100.44		
117039	2/4/2016	5181	CIVICPLUS		001-1015-412.55-08	157640	200.00	F51950	REMOVING*DRIVING/CONVICTI
117039	2/4/2016					Check Total	200.00		
117040	2/4/2016	634	CLEBURNE DODGE -		501-4051-543.65-01	6028083	118.00	217791	PURCHASE ORDERS
117040	2/4/2016					Check Total	118.00		
117041	2/4/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6041961	550.83	217760	PURCHASE ORDERS
117041	2/4/2016					Check Total	550.83		
117042	2/4/2016	4174	COBAN RESEARCH & TECH		352-7328-429.71-01	11353	21,175.00	218102	PURCHASE ORDERS
	2/4/2016	4174	COBAN RESEARCH & TECH		502-8211-559.74-35	11354	5,630.00	218144	PURCHASE ORDERS
117042	2/4/2016					Check Total	26,805.00		
117043	2/4/2016	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0034517-IN	5,400.00	217809	ROAD/HWY MATERIALS ASPHLT
117043	2/4/2016					Check Total	5,400.00		
117044	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN PARLE	001-4018-432.50-03	1174	251.85		TPWA ADVANCE
117044	2/4/2016					Check Total	251.85		
117045	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DARREN MCCLAIN	001-4018-432.50-03	1173	84.00		D.MCCLAIN TPWA ADV
117045	2/4/2016					Check Total	84.00		
117046	2/4/2016	5185	DIRECT TV		116-6017-453.53-02	27688430919	106.98	217940	PURCHASE ORDERS
	2/4/2016	5185	DIRECT TV		116-6017-453.53-02	27691275956	121.98	217940	PURCHASE ORDERS
	2/4/2016	5185	DIRECT TV		402-8012-521.63-06	27711161955	212.97	217842	PURCHASE ORDERS
117046	2/4/2016					Check Total	441.93		
117047	2/4/2016	2943	DISH NETWORK		001-3014-425.53-02	012716	102.52	F51968	ACCT# 8255707080573640
117047	2/4/2016					Check Total	102.52		
117048	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DON HALLMARK	001-3012-422.50-03	012816DH	62.64		D.HALLMARK MILEAGE REIMB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117048	2/4/2016					Check Total	62.64		
117049	2/4/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-43172-01	146.96	218001	PURCHASE ORDER
117049	2/4/2016					Check Total	146.96		
117050	2/4/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	134702	323.25	218335	PURCHASE ORDERS
	2/4/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	133602	323.25	218335	PURCHASE ORDERS
117050	2/4/2016					Check Total	646.50		
117051	2/4/2016	6192	FORT WORTH OCC MED PARTNERS LP		001-1015-412.51-03	00187670-00	150.00		PURCHASE ORDERS
117051	2/4/2016					Check Total	150.00		
117052	2/4/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1075101	60.00	218079	PURCHASE ORDERS
	2/4/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1075102	100.00	218079	PURCHASE ORDERS
	2/4/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1075103	40.00	218079	PURCHASE ORDERS
	2/4/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1075104	500.00	218079	PURCHASE ORDERS
117052	2/4/2016					Check Total	700.00		
117053	2/4/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1260889	20,257.74	216484	PURCHASE ORDER
117053	2/4/2016					Check Total	20,257.74		
117054	2/4/2016	6159	FWAVE LLC		110-1014-415.80-29	1	78,575.50	218250	PURCHASE ORDERS
117054	2/4/2016					Check Total	78,575.50		
117055	2/4/2016	229	GALE GROUP INC		001-1611-451.69-01	56726965	97.46	217920	PURCHASE ORDERS
117055	2/4/2016					Check Total	97.46		
117056	2/4/2016	230	GALLS LLC		001-3011-421.60-13	004731632	119.98	218270	PURCHASE ORDERS
117056	2/4/2016					Check Total	119.98		
117057	2/4/2016	2286	GARCIA, JOE F		001-3016-423.51-01	BCM B116-0101	125.00	F52026	POLYGRAPH EXAMINATION MHO
117057	2/4/2016					Check Total	125.00		
117058	2/4/2016	4946	GLOBALSTAR LLC		001-3014-425.53-01	7075931	373.64	F52012	ACCT 150089126
117058	2/4/2016					Check Total	373.64		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117059	2/4/2016	6189	HIGH TECH NATIONAL LLC		501-4051-543.65-01	BC181002533	257.00	218321	AUTO & TRUCK MAINT. ITEMS
	2/4/2016	6189	HIGH TECH NATIONAL LLC		501-4051-543.65-01	BC181002534	257.00	218321	AUTO & TRUCK MAINT. ITEMS
117059	2/4/2016						514.00		Check Total
117060	2/4/2016	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	4149	62.00	F51996	INV# 4149
117060	2/4/2016						62.00		Check Total
117061	2/4/2016	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	IFL-000166	2,681.92	F52002	LAB SERVICE CONTRACT 12/1
117061	2/4/2016						2,681.92		Check Total
117062	2/4/2016	9999995	MISC VENDOR - PARKS & REC	James Ellis	116-0000-201.08-03	000000261912	242.53		BRICK REFUND
117062	2/4/2016						242.53		Check Total
117063	2/4/2016	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	4	82,857.10	217749	PW CONSTRUCTION & RELATED
117063	2/4/2016						82,857.10		Check Total
117064	2/4/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	912056	734.05	217811	ENGINEERING SERVICES
	2/4/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	912056	6,725.95	217811	PW CONSTRUCTION & RELATED
117064	2/4/2016						7,460.00		Check Total
117065	2/4/2016	1137	JERRY PARCHE CONSULTING ENGINEER		001-5512-437.32-02	3	4,920.00	217751	ENGINEERING SERVICES
117065	2/4/2016						4,920.00		Check Total
117066	2/4/2016	4005	JOHN WRIGHT ASSOC		501-4051-543.65-01	45107	249.20	218162	AUTO & TRUCK MAINT. ITEMS
117066	2/4/2016						249.20		Check Total
117067	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Karyn Boyd	116-0000-201.08-03	000000261911	42.50		BRICK REFUND
117067	2/4/2016						42.50		Check Total
117068	2/4/2016	2673	KMP GRAPHICS		501-4051-543.65-01	309702	635.46	217768	PURCHASE ORDERS
	2/4/2016	2673	KMP GRAPHICS		501-4051-543.65-01	309703	635.46	217768	PURCHASE ORDERS
117068	2/4/2016						1,270.92		Check Total
117069	2/4/2016	9999993	MISC VENDOR - UTILITY BILLING	KORNAK,THOMAS MCCLURE & TABATHA	401-0000-275.30-00	000058389	31.40		FINAL BILL REFUND
117069	2/4/2016						31.40		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117070	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Lisa Flynn	116-0000-201.08-03	000000261913	1.88		BRICK REFUND
117070	2/4/2016					Check Total	1.88		
117071	2/4/2016	2619	LASER SAVER		001-2011-413.60-01	39688	259.95	218312	PURCHASE ORDER
	2/4/2016	2619	LASER SAVER		001-3015-423.60-01	39673	199.90	217976	PURCHASE ORDERS
	2/4/2016	2619	LASER SAVER		001-3015-423.60-01	39531	204.90	217976	PURCHASE ORDERS
117071	2/4/2016					Check Total	664.75		
117072	2/4/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57752	48.55	217970	PURCHASE ORDER
	2/4/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57246	13.26	218168	PURCHASE ORDER
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65096	22.18	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57971	7.02	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57094	3.85	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	85290	50.40	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57479	45.48	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12285	17.76	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57128	24.68	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57173	45.48	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65096	9.45	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57722	7.87	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65593	11.16	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57065	22.68	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57243	2.83	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57223	26.50	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57267	8.53	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57702	7.18	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57466	84.40	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57949	36.15	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57987	4.72	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	85290	50.40	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57269	4.26	217926	PURCHASE ORDERS
	2/4/2016	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57905	14.79	217881	PURCHASE ORDERS
117072	2/4/2016					Check Total	569.58		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117073	2/4/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	643684	377.16	217769	PURCHASE ORDERS
117073	2/4/2016						377.16		Check Total
117074	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Mark Moreno	116-0000-201.08-03	000000263629	150.00		BRICK REFUND
117074	2/4/2016						150.00		Check Total
117075	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Mary Newton	116-0000-201.08-03	000000262323	100.00		BRICK REFUND
117075	2/4/2016						100.00		Check Total
117076	2/4/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00133929	689.54	217788	FUEL,OIL,GREASE, & LUBES
	2/4/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00133929	2,111.07	217788	FUEL,OIL,GREASE, & LUBES
117076	2/4/2016						2,800.61		Check Total
117077	2/4/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	758055	10,015.83		FUEL,OIL,GREASE, & LUBES
117077	2/4/2016						10,015.83		Check Total
117078	2/4/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-11	88420-1	2,009.49	217662	OFFICE SUPPLIES, GENERAL
	2/4/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-11	88420-1	97.51	217662	SHIPPING AND HANDLING
	2/4/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	83349-1	2,590.85	217963	PURCHASE ORDERS
	2/4/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	93694-1	14,620.45	217964	PURCHASE ORDERS
	2/4/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	91115-1	2,327.87	217963	PURCHASE ORDERS
	2/4/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	90227-1	2,892.08	217963	PURCHASE ORDERS
117078	2/4/2016						24,538.25		Check Total
117079	2/4/2016	6067	MEYERS, KARLEE		116-6017-453.55-08	013116KAME	591.50	F52030	PERSONAL TRAINING INSTRUC
117079	2/4/2016						591.50		Check Total
117080	2/4/2016	9999993	MISC VENDOR - UTILITY BILLING	MILLS, JAMES R & JANA R	401-0000-275.30-00	000026177	56.01		FINAL BILL REFUND
117080	2/4/2016						56.01		Check Total
117081	2/4/2016	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	317008697	45.50	218082	PURCHASE ORDERS
117081	2/4/2016						45.50		Check Total
117082	2/4/2016	368	OFFICE DEPOT		001-3011-421.60-01	819064326001	83.22	218287	PURCHASE ORDERS
	2/4/2016	368	OFFICE DEPOT		001-3011-421.60-01	819325718001	385.08	218287	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117082...	2/4/2016	368	OFFICE DEPOT		001-3011-421.60-01	819325894001	38.79	218287	PURCHASE ORDERS
	2/4/2016	368	OFFICE DEPOT		001-3011-421.60-01	819449709001	17.47	218287	PURCHASE ORDERS
	2/4/2016	368	OFFICE DEPOT		001-3011-421.60-01	819493179001	8.19	218287	PURCHASE ORDERS
	2/4/2016	368	OFFICE DEPOT		001-5511-437.60-01	819558007001	15.58	218029	OFFICE SUPPLIES, GENERAL
	2/4/2016	368	OFFICE DEPOT		001-5512-437.60-01	819557585001	111.76	218029	OFFICE SUPPLIES, GENERAL
	2/4/2016	368	OFFICE DEPOT		001-5512-437.60-01	812828148001	10.08	218029	OFFICE SUPPLIES, GENERAL
	2/4/2016	368	OFFICE DEPOT		001-5512-437.60-01	814699709001	40.88	218029	OFFICE SUPPLIES, GENERAL
117082	2/4/2016					Check Total	711.05		
117083	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Patricia Soules	116-0000-201.08-03	000000261878	200.37		BRICK REFUND
117083	2/4/2016					Check Total	200.37		
117084	2/4/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167528921	340.00	F51987	MONTHLY BAC-T SAMPLING
117084	2/4/2016					Check Total	340.00		
117085	2/4/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	43916	185.00	217776	TIRES AND TUBES
	2/4/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	43851	160.00	217776	PURCHASE ORDERS
	2/4/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	43638	330.00	217776	PURCHASE ORDERS
117085	2/4/2016					Check Total	675.00		
117086	2/4/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	83512155	280.46	217831	PURCHASE ORDERS
117086	2/4/2016					Check Total	280.46		
117087	2/4/2016	6194	POWELL CAPITAL GROUP INC		352-5020-417.70-01	POWELL	100.00	F52025	OPTION MONEY FOR 140 W. B
117087	2/4/2016					Check Total	100.00		
117088	2/4/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160205	166.46		PAYROLL SUMMARY
	2/4/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160205	7.98		PAYROLL SUMMARY
	2/4/2016	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20160205	9.48		PAYROLL SUMMARY
117088	2/4/2016					Check Total	183.92		
117089	2/4/2016	4431	PROFESSIONAL SAFETY SYSTEMS		001-3016-423.42-10	PSS-126950	740.00	218172	PURCHASE ORDERS
	2/4/2016	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-126934	50.00	217778	PURCHASE ORDERS
117089	2/4/2016					Check Total	790.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117090	2/4/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202268988	181,857.29	217813	PURCHASE ORDER
117090	2/4/2016					Check Total	181,857.29		
117091	2/4/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202292231	203.74	217814	PURCHASE ORDER
117091	2/4/2016					Check Total	203.74		
117092	2/4/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202268999	33,503.64	217813	PURCHASE ORDER
117092	2/4/2016					Check Total	33,503.64		
117093	2/4/2016	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1117109	218.17	F52001	COFFEE SERVICE
117093	2/4/2016					Check Total	218.17		
117094	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.42-08	CRUM012616	127.20	F51963	VEHICLE KEY FOB
117094	2/4/2016					Check Total	127.20		
117095	2/4/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	290919	611.00	218015	ENGINEERING SERVICES
	2/4/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	292275	570.00	218015	ENGINEERING SERVICES
	2/4/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	291377	329.00	218015	ENGINEERING SERVICES
117095	2/4/2016					Check Total	1,510.00		
117096	2/4/2016	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S3169157.001	333.09	218290	TAPE(NOT DP,SOUND,VIDEO)
	2/4/2016	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S3169157.002	179.76	218290	TAPE(NOT DP,SOUND,VIDEO)
	2/4/2016	3794	REECE SUPPLY CO OF DALLS		001-4019-432.60-12	S3167926.001	125.47	218290	TAPE(NOT DP,SOUND,VIDEO)
117096	2/4/2016					Check Total	638.32		
117097	2/4/2016	3671	RENTAL ONE		501-4051-543.65-01	560093-0001	135.00	218309	AUTO & TRUCK MAINT. ITEMS
117097	2/4/2016					Check Total	135.00		
117098	2/4/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010866647	104.64	217935	PURCHASE ORDERS
117098	2/4/2016					Check Total	104.64		
117099	2/4/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010873602	172.66	217796	PURCHASE ORDERS
117099	2/4/2016					Check Total	172.66		
117100	2/4/2016	5521	RJN GROUP INC		459-7308-516.32-02	260632	669.90	213774	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117100	2/4/2016					Check Total	669.90		
117101	2/4/2016	6195	RML CAPITAL PARTNERS LLC		355-7268-439.70-02	LOA092215	440,585.00	F52023	PARCEL 50 ROW, TSE, & DRA
117101	2/4/2016					Check Total	440,585.00		
117102	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.50-03	012916	150.00	F51999	SWAT CONFERENCE EMPLOYEE
117102	2/4/2016					Check Total	150.00		
117103	2/4/2016	9999993	MISC VENDOR - UTILITY BILLING	ROBISHEAUX, KIM	401-0000-275.30-00	000007527	9.72		FINAL BILL REFUND
117103	2/4/2016					Check Total	9.72		
117104	2/4/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROQUE GARZA	001-4017-432.50-03	1172	84.00		R.GARZA TPWA ADV
117104	2/4/2016					Check Total	84.00		
117105	2/4/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		401-2041-512.60-01	200304498-1	69.21	217928	PURCHASE ORDER
117105	2/4/2016					Check Total	69.21		
117106	2/4/2016	1963	S & A COLLISION LLC		501-4051-543.65-01	2010 CHEVY	538.38	218306	AUTO & TRUCK MAINT. ITEMS
117106	2/4/2016					Check Total	538.38		
117107	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Sarahi Ortiz	116-0000-201.08-03	000000262320	75.00		BRICK REFUND
117107	2/4/2016					Check Total	75.00		
117108	2/4/2016	9999995	MISC VENDOR - PARKS & REC	Shawn Brown	116-0000-201.08-03	000000262044	195.19		BRICK REFUND
117108	2/4/2016					Check Total	195.19		
117109	2/4/2016	9999992	MISC VENDOR - REBATES	SANDRA HALL	450-7326-516.80-39	25283-90602	400.00	F51995	1007 TYLER JAMES DR SANDR
117109	2/4/2016					Check Total	400.00		
117110	2/4/2016	9999993	MISC VENDOR - UTILITY BILLING	SCHMOLDT CONSTRUCTION	401-0000-275.30-00	000064677	1,601.91		FINAL BILL REFUND
117110	2/4/2016					Check Total	1,601.91		
117111	2/4/2016	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	XXCOB1020116-1	261.50	218132	PURCHASE ORDERS
117111	2/4/2016					Check Total	261.50		
117112	2/4/2016	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	450104	11,779.64	218220	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117112	2/4/2016					Check Total	11,779.64		
117113	2/4/2016	2652	STAPLES ADVANTAGE - IN STORE		001-2011-413.60-01	3290856230	4.35	217986	PURCHASE ORDER
	2/4/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3290856231	45.61	218245	PURCHASE ORDERS
	2/4/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3291095424	30.24	218245	PURCHASE ORDERS
	2/4/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3291095425	139.95	218245	PURCHASE ORDERS
117113	2/4/2016					Check Total	220.15		
117114	2/4/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	012916	85.00	F51991	FIRE PROTECTION INTERMEDI
117114	2/4/2016					Check Total	85.00		
117115	2/4/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	9	32.59		ATTORNEY FEES-RED LIGHT
117115	2/4/2016					Check Total	32.59		
117116	2/4/2016	4156	TCC NW CAMPUS		001-3012-422.50-03	99151	710.00	F52005	HALLMARK & WHEAT - TRAIN
117116	2/4/2016					Check Total	710.00		
117117	2/4/2016	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	100610-26-2016	100.00	F52003	DUES TRAINING
117117	2/4/2016					Check Total	100.00		
117118	2/4/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160205	437.75		PAYROLL SUMMARY
117118	2/4/2016					Check Total	437.75		
117119	2/4/2016	6196	TIMOTHY MAYS		116-6017-453.55-08	020216TIMA	120.00	F52029	VOLLEYBALL GAMES REFEREE
117119	2/4/2016					Check Total	120.00		
117120	2/4/2016	2498	TITLEIST		402-8012-521.90-05	901921243	478.45	217859	PURCHASE ORDERS
	2/4/2016	2498	TITLEIST		402-8012-521.90-05	901894312	902.77	217859	PURCHASE ORDERS
	2/4/2016	2498	TITLEIST		402-8012-521.90-05	901903664	485.40	217859	PURCHASE ORDERS
117120	2/4/2016					Check Total	1,866.62		
117121	2/4/2016	9999993	MISC VENDOR - UTILITY BILLING	TRESNER, BOBBY	401-0000-275.30-00	000045933	47.40		FINAL BILL REFUND
117121	2/4/2016					Check Total	47.40		
117122	2/4/2016	6178	TRINITY TITLE		352-5020-417.70-01	TRINITY020316	1,000.00	F52024	EARNEST MONEY FOR 140 W.

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117122	2/4/2016					Check Total	1,000.00		
117123	2/4/2016	539	U S POST OFFICE		001-2013-413.60-07	76907	1,332.00	F52015	CALLER SERVICE FEE
117123	2/4/2016					Check Total	1,332.00		
117124	2/4/2016	1517	UNIVERSITY OF TEXAS AT ARLINGTON		001-3011-421.50-03	012716	30.00	F51992	CAREER DAY UTA 4/18/16
117124	2/4/2016					Check Total	30.00		
117125	2/4/2016	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	39150	1,622.16	218252	PURCHASE ORDERS
117125	2/4/2016					Check Total	1,622.16		
117126	2/4/2016	3053	WESTERN-BRW		001-2013-413.60-30	17010685001	64.88	217904	PURCHASE ORDERS
117126	2/4/2016					Check Total	64.88		
117127	2/4/2016	6048	ZED SECURITY LLC		459-7308-516.78-98	565	14,219.40	218214	HARDWARE,AND ALLIED ITEMS
117127	2/4/2016					Check Total	14,219.40		
117128	2/4/2016	3923	3M COMPANY		001-4019-432.60-12	TP77511	655.00	218286	MARKERS, PLAQUES,SIGNS
117128	2/4/2016					Check Total	655.00		
						Grand Total	2,025,898.80		