

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1913	3/3/2016	10	AFLAC		001-0000-202.04-05	20160205	408.92		PAYROLL SUMMARY
	3/3/2016	10	AFLAC		401-0000-202.04-05	20160205	12.05		PAYROLL SUMMARY
	3/3/2016	10	AFLAC		001-0000-202.04-05	20160219	408.92		PAYROLL SUMMARY
	3/3/2016	10	AFLAC		401-0000-202.04-05	20160219	12.05		PAYROLL SUMMARY
1913	3/3/2016					Check Total	841.94		
1914	3/3/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160304	474.99		PAYROLL SUMMARY
	3/3/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160304	624.99		PAYROLL SUMMARY
	3/3/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160304	208.33		PAYROLL SUMMARY
1914	3/3/2016					Check Total	1,308.31		
1915	3/3/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160304	9,948.33		PAYROLL SUMMARY
	3/3/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160304	41.67		PAYROLL SUMMARY
	3/3/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160304	147.92		PAYROLL SUMMARY
	3/3/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160304	179.59		PAYROLL SUMMARY
	3/3/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160304	50.00		PAYROLL SUMMARY
	3/3/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160304	660.43		PAYROLL SUMMARY
1915	3/3/2016					Check Total	11,027.94		
1916	3/3/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160304	175.00		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160304	6,756.77		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160304	100.00		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160304	175.00		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160304	214.70		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160304	40.00		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160304	50.00		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160304	275.00		PAYROLL SUMMARY
	3/3/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160304	425.00		PAYROLL SUMMARY
1916	3/3/2016					Check Total	8,211.47		
1917	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160304	67,844.53		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160304	72,849.08		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160304	17,037.24		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160304	442.63		PAYROLL SUMMARY

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1917...	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160304	750.98		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160304	175.62		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160304	3,971.73		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160304	5,969.24		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160304	1,396.04		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160304	4,301.28		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160304	5,162.98		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160304	1,207.42		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160304	3,113.32		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160304	3,629.80		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160304	848.90		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160304	74.00		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160304	112.12		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160304	26.22		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160304	556.51		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160304	718.30		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160304	167.98		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160304	2,483.67		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160304	2,604.78		PAYROLL SUMMARY
	3/3/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160304	609.20		PAYROLL SUMMARY
1917	3/3/2016					Check Total	196,053.57		
1918	3/3/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160304	6,797.31		PAYROLL SUMMARY
	3/3/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160304	265.38		PAYROLL SUMMARY
	3/3/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160304	415.85		PAYROLL SUMMARY
	3/3/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160304	138.46		PAYROLL SUMMARY
1918	3/3/2016					Check Total	7,617.00		
1919	3/3/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 01/16	277,820.57		WHOLESALE WATER SERV JAN
1919	3/3/2016					Check Total	277,820.57		
1920	3/3/2016	338	TMRS-ACH		001-0000-202.05-01	20160205	159,632.81		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		110-0000-202.05-01	20160205	1,400.94		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		116-0000-202.05-01	20160205	7,556.11		PAYROLL SUMMARY

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1920...	3/3/2016	338	TMRS-ACH		401-0000-202.05-01	20160205	9,966.00		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		402-0000-202.05-01	20160205	5,673.25		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		501-0000-202.05-01	20160205	1,327.87		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		504-0000-202.05-01	20160205	4,975.97		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		001-0000-202.05-01	20160219	139,257.44		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		110-0000-202.05-01	20160219	1,400.94		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		116-0000-202.05-01	20160219	7,515.85		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		401-0000-202.05-01	20160219	10,629.14		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		402-0000-202.05-01	20160219	5,933.07		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		501-0000-202.05-01	20160219	1,327.87		PAYROLL SUMMARY
	3/3/2016	338	TMRS-ACH		504-0000-202.05-01	20160219	4,975.97		PAYROLL SUMMARY
1920	3/3/2016					Check Total	361,573.23		
117479	3/3/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	AIHFEB16	622.41	218376	PURCHASE ORDERS
117479	3/3/2016					Check Total	622.41		
117480	3/3/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160304	180.00		PAYROLL SUMMARY
117480	3/3/2016					Check Total	180.00		
117481	3/3/2016	5590	ALSCO		402-8015-521.55-13	LSHR887879	76.91	217825	PURCHASE ORDERS
117481	3/3/2016					Check Total	76.91		
117482	3/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1192	330.75		NLC CONF PER DIEM/TAXIS
117482	3/3/2016					Check Total	330.75		
117483	3/3/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045633	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	3/3/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045691	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	3/3/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045721	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
117483	3/3/2016					Check Total	39.50		
117484	3/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREA HUNTER	001-1415-416.50-03	1191	165.38		TMCEC REGIONAL JUDGES SEM
117484	3/3/2016					Check Total	165.38		
117485	3/3/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200450905	885.00	217864	PW CONSTRUCTION & RELATED

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117485	3/3/2016					Check Total	885.00		
117486	3/3/2016	5125	APEX ROOFING INC		001-4016-435.41-01	12500	2,973.00	217998	PURCHASE ORDER
117486	3/3/2016					Check Total	2,973.00		
117487	3/3/2016	4557	ARAMARK		116-6017-453.55-13	1156129152	169.75	218006	PURCHASE ORDERS
117487	3/3/2016					Check Total	169.75		
117488	3/3/2016	4075	AT&T		116-6019-453.63-01	638 8 02/16	102.82		phone @ russell farms
117488	3/3/2016					Check Total	102.82		
117489	3/3/2016	5831	ATLANTIC TACTICAL INC		001-3011-421.60-14	SI-80546565	479.00	218240	PURCHASE ORDERS
	3/3/2016	5831	ATLANTIC TACTICAL INC		001-3011-421.60-14	SI-80546565	51.30	218402	PURCHASE ORDERS
117489	3/3/2016					Check Total	530.30		
117490	3/3/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403218	245.56		GAS-JAN PT 2
	3/3/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403218	155.11		GAS-JAN PT 2
117490	3/3/2016					Check Total	400.67		
117491	3/3/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16465000	1,158.47	217826	PURCHASE ORDERS
	3/3/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	16465000	85.79	217826	PURCHASE ORDERS
117491	3/3/2016					Check Total	1,244.26		
117492	3/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BENJAMIN PHILIPS	110-1014-415.80-17	022616BP	143.00		SITE SELECTORS GUILD 2016
117492	3/3/2016					Check Total	143.00		
117493	3/3/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 02/16	21.59		HCGC WATER
	3/3/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 02/16	21.59		HCGC WATER
117493	3/3/2016					Check Total	43.18		
117494	3/3/2016	9999993	MISC VENDOR - UTILITY BILLING	BRIDGE RESIDENTIAL PROP SERV	401-0000-275.30-00	000050147	70.50		REFUND-1005 ANDREW
117494	3/3/2016					Check Total	70.50		
117495	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4260302	12.42	217951	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4268707	154.32	217951	PURCHASE ORDERS

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117495...	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4270197	129.72	217951	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4270824	99.97	217951	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4254136	30.95	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4256899	44.95	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4258362	8.98	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4258468	42.47	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4260301	26.02	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4264837	5.78	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4265197	165.45	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4268706	1,510.13	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4270196	24.74	218045	PURCHASE ORDERS
	3/3/2016	1744	BRODART CO		001-1611-451.69-01	B4270823	180.55	218045	PURCHASE ORDERS
117495	3/3/2016					Check Total	2,436.45		
117496	3/3/2016	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	43087	751.66	217996	PURCHASE ORDERS
117496	3/3/2016					Check Total	751.66		
117497	3/3/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	965550	495.00	218081	PURCHASE ORDERS
117497	3/3/2016					Check Total	495.00		
117498	3/3/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 02/16	54.99		ACCESS-CHISENHALL FIELDS
117498	3/3/2016					Check Total	54.99		
117499	3/3/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 03/16	402.80	218124	PURCHASE ORDERS
117499	3/3/2016					Check Total	402.80		
117500	3/3/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 03/16	157.00	217901	PURCHASE ORDERS
117500	3/3/2016					Check Total	157.00		
117501	3/3/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 02/16	128.79		access-senior center
117501	3/3/2016					Check Total	128.79		
117502	3/3/2016	1041	CINTAS		501-4051-543.60-02	492488205	50.22	217981	LAUNDRY/DRY CLEANING SERV
117502	3/3/2016					Check Total	50.22		

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117503	3/3/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6042334	1,500.00	218331	AUTO & TRUCK MAINT. ITEMS
	3/3/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6042334	1,435.24	218331	PURCHASE ORDERS
117503	3/3/2016					Check Total	2,935.24		
117504	3/3/2016	5185	DIRECT TV		116-6017-453.53-02	27915522256	126.98	217940	PURCHASE ORDERS
	3/3/2016	5185	DIRECT TV		116-6017-453.53-02	27915701109	111.98	217940	PURCHASE ORDERS
117504	3/3/2016					Check Total	238.96		
117505	3/3/2016	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90728735	595.48	217845	PURCHASE ORDERS
	3/3/2016	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90729546	109.55	217845	PURCHASE ORDERS
117505	3/3/2016					Check Total	705.03		
117506	3/3/2016	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-0216	275.00	217410	PURCHASE ORDERS
117506	3/3/2016					Check Total	275.00		
117507	3/3/2016	6208	ETS CORPORATION		402-8012-521.66-08	6059674D	649.00	218393	PURCHASE ORDERS
117507	3/3/2016					Check Total	649.00		
117508	3/3/2016	4361	FARONICS TECHNOLOGIES USA INC		001-1611-451.42-04	20160211BPL	800.00		PURCHASE ORDERS
117508	3/3/2016					Check Total	800.00		
117509	3/3/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	336956921	412.97	217876	PURCHASE ORDERS
	3/3/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	336956931	420.30	217876	PURCHASE ORDERS
117509	3/3/2016					Check Total	833.27		
117510	3/3/2016	6201	FOWLER UNLIMITED LLC		404-4013-441.55-16	225	67,500.00	218346	AGRICULTURAL EQUIP&IMPLEM
117510	3/3/2016					Check Total	67,500.00		
117511	3/3/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1261671	7,827.10	216484	PURCHASE ORDER
117511	3/3/2016					Check Total	7,827.10		
117512	3/3/2016	3000	GOT YOU COVERED		001-3011-421.60-13	145218	372.91	218378	PURCHASE ORDERS
	3/3/2016	3000	GOT YOU COVERED		001-3011-421.60-13	145182	129.99	218388	PURCHASE ORDERS
117512	3/3/2016					Check Total	502.90		

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117513	3/3/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	F047131	22.32	218198	PURCHASE ORDERS
	3/3/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	F059173	2,015.00	218311	PURCHASE ORDERS
	3/3/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	F119604	1,971.00	218311	PURCHASE ORDERS
117513	3/3/2016					Check Total	4,008.32		
117514	3/3/2016	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0021167	1,956.98	218350	AUTO & TRUCK MAINT. ITEMS
	3/3/2016	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0021167	2,077.01	218350	EQUIP. MAINT. AUTO,TRUCK
117514	3/3/2016					Check Total	4,033.99		
117515	3/3/2016	9999993	MISC VENDOR - UTILITY BILLING	HORTON, SCOTT & ANGELA	401-0000-275.30-00	000064663	151.01		FINAL BILL REFUND
117515	3/3/2016					Check Total	151.01		
117516	3/3/2016	3204	INTERSTATE TRAILERS INC		501-4051-543.65-01	72244	425.75	217767	AUTO & TRUCK MAINT. ITEMS
117516	3/3/2016					Check Total	425.75		
117517	3/3/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	1110164	3,906.75	217811	ENGINEERING SERVICES
117517	3/3/2016					Check Total	3,906.75		
117518	3/3/2016	6212	K PLUS K ASSOCIATES LLP		353-6020-456.32-08	160224-01	585.00	218405	PURCHASE ORDERS
	3/3/2016	6212	K PLUS K ASSOCIATES LLP		353-6020-456.32-08	160121-01	787.00	218401	PURCHASE ORDERS
117518	3/3/2016					Check Total	1,372.00		
117519	3/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1411-412.50-03	1193	318.25		NLC CONF PER DIEM/TAXIS
117519	3/3/2016					Check Total	318.25		
117520	3/3/2016	5082	LEOTEK ELECTRONICS USA LCC		001-4019-432.41-06	UTS13006248	275.00	218360	EQUIPMENT MAINTENANCE
117520	3/3/2016					Check Total	275.00		
117521	3/3/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	903859	103.08	218411	PURCHASE ORDERS
117521	3/3/2016					Check Total	103.08		
117522	3/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93674800	197.70	217922	PURCHASE ORDERS
	3/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93679659	464.87	217922	PURCHASE ORDERS
	3/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93692311	13.99	217922	PURCHASE ORDERS
	3/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93702015	287.93	217922	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117522...	3/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93704128	163.95	217922	PURCHASE ORDERS
	3/3/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93705027	75.96	217922	PURCHASE ORDERS
117522	3/3/2016					Check Total	1,204.40		
117523	3/3/2016	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	249411	12.86	217771	AUTO & TRUCK MAINT. ITEMS
117523	3/3/2016					Check Total	12.86		
117524	3/3/2016	5910	NORTHSTAR-PETTY CASH		402-8011-521.50-03	PC 030116	16.25		D.WHITE PGA SHOW
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 030116	41.47		A.CADENHEAD MILEAGE REIMB
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 030116	41.47		M.WILSON MILEAGE REIMB
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-5013-436.50-03	PC 030116	15.00		C.CARNES ICC MEETING
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-0000-102.02-02	PC 030116	200.00		INCREASE TO BP CASH DRAWR
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-08	PC 030116	13.80		J.CHAMBERLAIN MILEAGE
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 030116	10.00		O'HERN NAME BADGE REIMB
	3/3/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 030116	22.68		C.LOGAN MILEAGE REIMB
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 030116	34.88		K.GOODMAN MILEAGE REIMB
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 030116	2.52		ZIP TIES FOR HR RECORDS
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 030116	27.40		REFRESHMENTS FOR HR
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-2011-413.60-01	PC 030116	10.40		L.GAY PAINT SUPPLIES
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-01	PC 030116	2.99		HR TEA FOR CLASS
	3/3/2016	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 030116	7.00		O'HERN KEYS
117524	3/3/2016					Check Total	445.86		
117525	3/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	824548839001	238.72	218287	PURCHASE ORDERS
	3/3/2016	368	OFFICE DEPOT		001-3011-421.60-01	824548976001	31.28	218287	PURCHASE ORDERS
117525	3/3/2016					Check Total	270.00		
117526	3/3/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0151802	3,457.44	217774	AUTO & TRUCK MAINT. ITEMS
	3/3/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0151803	601.80	217774	AUTO & TRUCK MAINT. ITEMS
117526	3/3/2016					Check Total	4,059.24		
117527	3/3/2016	2514	PING		402-8012-521.90-05	13150699	735.21	217850	PURCHASE ORDERS
117527	3/3/2016					Check Total	735.21		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117528	3/3/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160219	166.46		PAYROLL SUMMARY
	3/3/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160219	7.98		PAYROLL SUMMARY
	3/3/2016	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20160219	9.48		PAYROLL SUMMARY
	3/3/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	CORR ROUNDING	-0.01		CORRECT ROUNDING
117528	3/3/2016					Check Total	183.91		
117529	3/3/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202321232	110.99	217800	PURCHASE ORDERS
117529	3/3/2016					Check Total	110.99		
117530	3/3/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	74985	81.24	217879	PURCHASE ORDERS
	3/3/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	74986	231.40	217879	PURCHASE ORDERS
117530	3/3/2016					Check Total	312.64		
117531	3/3/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	294584	620.00	218015	ENGINEERING SERVICES
117531	3/3/2016					Check Total	620.00		
117532	3/3/2016	6141	RECOLLECT SYSTEMS INC		404-4013-441.74-32	1133	6,999.00	218272	PURCHASE ORDER
117532	3/3/2016					Check Total	6,999.00		
117533	3/3/2016	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G14209	173.30	218341	CLOTHING & APPAREL
	3/3/2016	6062	RED THE UNIFORM TAILOR		001-3016-423.60-13	G12411	311.99	218262	PURCHASE ORDERS
	3/3/2016	6062	RED THE UNIFORM TAILOR		001-3016-423.60-13	G12575	161.00	218314	PURCHASE ORDERS
	3/3/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G10191	64.99	218159	PURCHASE ORDERS
117533	3/3/2016					Check Total	711.28		
117534	3/3/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200317998-1	304.81	217822	OFFICE SUPPLIES, GENERAL
	3/3/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200318027-1	38.44	217822	OFFICE SUPPLIES, GENERAL
	3/3/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200322120-1	402.68	217822	OFFICE SUPPLIES, GENERAL
117534	3/3/2016					Check Total	745.93		
117535	3/3/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3374	106.06	217936	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	2162	22.23	217955	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8166	146.34	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5544	29.08	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5824	482.03	217829	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117535...	3/3/2016	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	4695	96.72	217969	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	8739	40.80	217924	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	3631	109.64	217853	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2179	180.65	217936	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	9992	108.78	217900	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	9431	52.08	217955	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		116-6017-453.41-01	000465	15.92	F52092	AAA BATTERIES FOR GENERAL
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	9507	18.56	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9507	19.72	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9507	14.24	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2427	180.03	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	2427	171.53	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4229	22.58	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	4229	48.32	217829	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2519	160.82	217936	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0013	59.28	217955	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0000	31.90	217955	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	3147	13.48	217924	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	3147	84.48	217924	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-01	4213	5.68	217969	PURCHASE ORDERS
	3/3/2016	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	4213	42.64	217969	PURCHASE ORDERS
117535	3/3/2016					Check Total	2,263.59		
117536	3/3/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GJAN	177.00	217863	ENGINEERING SERVICES
	3/3/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GJAN	225.00	217863	PW CONSTRUCTION & RELATED
117536	3/3/2016					Check Total	402.00		
117537	3/3/2016	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP264622	68.37	217781	AUTO & TRUCK MAINT. ITEMS
117537	3/3/2016					Check Total	68.37		
117538	3/3/2016	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001207282	8.22	217782	PURCHASE ORDERS
117538	3/3/2016					Check Total	8.22		
117539	3/3/2016	9999995	MISC VENDOR - PARKS & REC	Tymissha Steptoe	116-0000-201.08-03	000000266071	150.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117539	3/3/2016					Check Total	150.00		
117540	3/3/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	187/5/5	15,954.38		ATTORNEY FEES JANUARY
	3/3/2016	505	TAYLOR OLSON ADKINS SRALLA		355-7268-439.70-02	187/5/5	307.50		ATTORNEY FEES JANUARY
	3/3/2016	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	187/5/5	8,469.52		ATTORNEY FEES JANUARY
117540	3/3/2016					Check Total	24,731.40		
117541	3/3/2016	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	65144	1,225.00	217988	PURCHASE ORDER
	3/3/2016	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	65149	520.00	217988	PURCHASE ORDER
117541	3/3/2016					Check Total	1,745.00		
117542	3/3/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160304	437.75		PAYROLL SUMMARY
117542	3/3/2016					Check Total	437.75		
117543	3/3/2016	2498	TITLEIST		402-8012-521.90-05	901948728	115.57	217859	PURCHASE ORDERS
	3/3/2016	2498	TITLEIST		402-8012-521.90-05	300058115	-435.00	F52107	CREDIT MEMO
	3/3/2016	2498	TITLEIST		402-8012-521.90-05	901972932	229.99	217859	PURCHASE ORDERS
	3/3/2016	2498	TITLEIST		402-8012-521.90-05	901988440	2,106.89	217859	PURCHASE ORDERS
117543	3/3/2016					Check Total	2,017.45		
117544	3/3/2016	340	UNITED WAY		001-0000-202.04-03	20160205	36.50		PAYROLL SUMMARY
	3/3/2016	340	UNITED WAY		401-0000-202.04-03	20160205	6.00		PAYROLL SUMMARY
	3/3/2016	340	UNITED WAY		402-0000-202.04-03	20160205	5.00		PAYROLL SUMMARY
	3/3/2016	340	UNITED WAY		001-0000-202.04-03	20160219	36.50		PAYROLL SUMMARY
	3/3/2016	340	UNITED WAY		401-0000-202.04-03	20160219	6.00		PAYROLL SUMMARY
	3/3/2016	340	UNITED WAY		402-0000-202.04-03	20160219	5.00		PAYROLL SUMMARY
117544	3/3/2016					Check Total	95.00		
117545	3/3/2016	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193649	407.85	218412	PURCHASE ORDERS
117545	3/3/2016					Check Total	407.85		
117546	3/3/2016	3053	WESTERN-BRW		001-1611-451.60-01	20025628301	90.90	217965	PURCHASE ORDERS
	3/3/2016	3053	WESTERN-BRW		001-2013-413.60-30	20025707001	354.29	217904	PURCHASE ORDERS
117546	3/3/2016					Check Total	445.19		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117547	3/3/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	76727	419.50	217949	PURCHASE ORDERS
117547	3/3/2016						419.50		Check Total
117548	3/3/2016	9999991	MISC VENDOR - ACCOUNTS REC	WOOD, JERRY L	001-0000-229.01-00	15-06122	30.00		Muni Court Bond Refund
117548	3/3/2016						30.00		Check Total
117549	3/3/2016	37	AWARDS BY MASTERCRAFT		001-3011-421.60-09	2602	1,081.00	F52170	PD AWARDS
117549	3/3/2016						1,081.00		Check Total
117550	3/3/2016	3812	BRSERVICES		001-3011-421.55-08	2008421	500.00	F52176	INTOX SERVICES JAN 16
117550	3/3/2016						500.00		Check Total
117551	3/3/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2164	291.80		VET BILL
	3/3/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2164	-291.80		VET BILL
	3/3/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2164	291.80	F52105	VET BILL
117551	3/3/2016						291.80		Check Total
117552	3/3/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 03/16	84.46	F52188	ACCT# 8246100030074319
117552	3/3/2016						84.46		Check Total
117553	3/3/2016	5713	COPELAND, ANDREW		116-6017-453.55-08	030116ANCO	80.00	F52194	4 VOLLEYBALL GAMES REFERE
117553	3/3/2016						80.00		Check Total
117554	3/3/2016	4840	DFW GEODESY INC		352-5020-417.32-07	2016-PP-39	450.00	F52198	SURVEY SERVICES LOT 1&2 B
117554	3/3/2016						450.00		Check Total
117555	3/3/2016	2943	DISH NETWORK		001-3014-425.53-02	022616	102.52	F52174	ACCT# 8255707080573640
117555	3/3/2016						102.52		Check Total
117556	3/3/2016	6036	ENER-TEL SERVICES INC		001-3011-421.42-10	112806	660.00	F52135	SERVICE CALL
117556	3/3/2016						660.00		Check Total
117557	3/3/2016	215	FORT WORTH STAR TELEGRAM		001-1611-451.69-02	3049356MAR16	192.40	F52179	NEWSPAPER SUBSCRIPTION 26
117557	3/3/2016						192.40		Check Total
117558	3/3/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	022316ROFR	80.00	F52169	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
117558	3/3/2016					Check Total	80.00		
117559	3/3/2016	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	122352	3,735.00	F52171	LEGAL FEES
117559	3/3/2016					Check Total	3,735.00		
117560	3/3/2016	9999999	MISC VENDOR - GMBA	JEAN PENNINGTON	001-1016-416.80-03	2016-1/30	175.00	F52180	REIMBURSE FOR CARPET CLEA
117560	3/3/2016					Check Total	175.00		
117561	3/3/2016	305	JOHNSON COUNTY TREASURER		001-1412-411.50-03	GOCJC MAR82016	15.00	F52189	GOCJC MARCH 8 2016 RONNIE
117561	3/3/2016					Check Total	15.00		
117562	3/3/2016	5058	KEEP AMERICA BEAUTIFUL INC		001-4515-434.50-01	NSF160447IN1	200.00	F52136	KEEP AMERICA BEAUTIFULL M
117562	3/3/2016					Check Total	200.00		
117563	3/3/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167530103	340.00	F52123	MONTHLY BAC-T SAMPLING
	3/3/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167530271	20.00	F52139	MONTHLY BAC-T SAMPLING
117563	3/3/2016					Check Total	360.00		
117564	3/3/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 03/16	125.52	F52191	ACCT# 09517280
117564	3/3/2016					Check Total	125.52		
117565	3/3/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202322078	42.45	F52190	CUSTOMER ID 004092571
117565	3/3/2016					Check Total	42.45		
117566	3/3/2016	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1138205	210.87	F52178	COFFEE SERVICE 01/16
117566	3/3/2016					Check Total	210.87		
117567	3/3/2016	6200	PSYCHSCREENING		001-3011-421.51-01	217	225.00	F52187	EMPLOYMENT EVAL TIDWELL
117567	3/3/2016					Check Total	225.00		
117568	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	02182016	3,184.57		GAP PLAN - JAN
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	02182016	249.48		GAP PLAN - JAN
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	02182016	135.50		GAP PLAN - JAN
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	02182016	154.52		GAP PLAN - JAN
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	02182016	453.72	F52181	GAP PLAN - JAN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117568...	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.32-08	02182016	-4,147.61	F52181	GAP PLAN BINDER CHECK - J
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	02182016	2,984.49		GAP PLAN - MARCH
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	02182016	249.48		GAP PLAN - MARCH
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	02182016	135.50		GAP PLAN
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	02182016	154.52		GAP PLAN
	3/3/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	02182016	453.72	F52181	GAP PLAN
117568	3/3/2016					Check Total	4,007.89		
117569	3/3/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	6777	1,595.00	217870	PURCHASE ORDERS
117569	3/3/2016					Check Total	1,595.00		
117570	3/3/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	022516	85.00	F52172	APPLICATION FOR CERT - B
117570	3/3/2016					Check Total	85.00		
117571	3/3/2016	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	022916	85.00	F52183	DRIVER/OPERATOR- EASON
117571	3/3/2016					Check Total	85.00		
117572	3/3/2016	1108	THE STAR GROUP		001-3011-421.55-08	7357	38.00	F52168	SEXUAL OFFENDER NOTICE
117572	3/3/2016					Check Total	38.00		
117573	3/3/2016	1906	TML ADMINISTRATIVE SERVICES		001-1411-412.50-03	15711	35.00	F52182	TML TX RECPTION NLC-SEAY
117573	3/3/2016					Check Total	35.00		
117574	3/3/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TYLER M THOMPSON	401-4041-511.50-01	WO0038336	111.00	F52167	REIMBURSE T THOMPSON FOR
117574	3/3/2016					Check Total	111.00		
117575	3/3/2016	5947	VETS SECURING AMERICA		001-3011-421.35-05	10104	65.76	F52175	SECURITY SERVICE 11/15
117575	3/3/2016					Check Total	65.76		
117576	3/3/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110157336	50.00	F52184	NOTARY BOND K MENCHACA
117576	3/3/2016					Check Total	50.00		
117577	3/3/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	833413623	344.76	F52177	ACCESS FEE 01/16
117577	3/3/2016					Check Total	344.76		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117578	3/3/2016	3053	WESTERN-BRW		001-3011-421.60-01	17010750401	181.80	F52186	PD PAPER SUPPLY
117578	3/3/2016					Check Total	181.80		
						Grand Total	1,038,611.89		