

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1922	3/17/2016	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	23448104	-3,037.68		SALES TAX FEB 2016
	3/17/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	23448104	-94.93		SALES TAX FEB 2016
	3/17/2016	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	23448104	-1,518.84		SALES TAX FEB 2016
	3/17/2016	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	23448104	-1,518.84		SALES TAX FEB 2016
	3/17/2016	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	23448104	10.39		SALES TAX FEB 2016
	3/17/2016	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	23448104	3,191.22		SALES TAX FEB 2016
	3/17/2016	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	23448104	21,859.25		SALES TAX FEB 2016
1922	3/17/2016					Check Total	18,890.57		
1923	3/17/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	23446426	594.76	F52239	MIXED BEV GROSS RECEIPTS
1923	3/17/2016					Check Total	594.76		
1924	3/17/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	23446478	732.35	F52240	MIXED BEV SALES TAX FEB 2
1924	3/17/2016					Check Total	732.35		
1925	3/17/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160318	474.99		PAYROLL SUMMARY
	3/17/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160318	624.99		PAYROLL SUMMARY
	3/17/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160318	208.33		PAYROLL SUMMARY
1925	3/17/2016					Check Total	1,308.31		
1926	3/17/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160318	10,010.83		PAYROLL SUMMARY
	3/17/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160318	41.67		PAYROLL SUMMARY
	3/17/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160318	147.92		PAYROLL SUMMARY
	3/17/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160318	179.59		PAYROLL SUMMARY
	3/17/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160318	50.00		PAYROLL SUMMARY
	3/17/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160318	660.43		PAYROLL SUMMARY
1926	3/17/2016					Check Total	11,090.44		
1927	3/17/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160318	175.00		PAYROLL SUMMARY
	3/17/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160318	6,944.31		PAYROLL SUMMARY
	3/17/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160318	100.00		PAYROLL SUMMARY
	3/17/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160318	175.00		PAYROLL SUMMARY
	3/17/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160318	214.70		PAYROLL SUMMARY
	3/17/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160318	40.00		PAYROLL SUMMARY

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1927...	3/17/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160318	50.00		PAYROLL SUMMARY
	3/17/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160318	275.00		PAYROLL SUMMARY
	3/17/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160318	425.00		PAYROLL SUMMARY
1927	3/17/2016					Check Total	8,399.01		
1928	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160318	72,913.09		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160318	75,755.14		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160318	17,716.86		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160318	436.36		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160318	745.64		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160318	174.38		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160318	3,958.67		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160318	5,912.00		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160318	1,382.68		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160318	4,212.99		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160318	5,140.52		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160318	1,202.24		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160318	3,031.29		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160318	3,489.30		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160318	816.04		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160318	74.00		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160318	112.12		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160318	26.22		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160318	549.18		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160318	714.16		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160318	167.02		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160318	2,467.49		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160318	2,595.22		PAYROLL SUMMARY
	3/17/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160318	606.94		PAYROLL SUMMARY
1928	3/17/2016					Check Total	204,199.55		
1929	3/17/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16020133	3,200.25	217886	PURCHASE ORDER
1929	3/17/2016					Check Total	3,200.25		

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1930	3/17/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160318	6,802.00		PAYROLL SUMMARY
	3/17/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160318	265.38		PAYROLL SUMMARY
	3/17/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160318	415.85		PAYROLL SUMMARY
	3/17/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160318	138.46		PAYROLL SUMMARY
1930	3/17/2016					Check Total	7,621.69		
117714	3/17/2016	9999995	MISC VENDOR - PARKS & REC	Andrew Smith	116-0000-201.08-03	000000269313	100.00		BRICK REFUND
117714	3/17/2016					Check Total	100.00		
117715	3/17/2016	3403	AIRGAS SOUTHWEST		501-4051-543.65-05	9934084293	314.25	218037	GASES CONT.EQUIP:LAB,WELD
117715	3/17/2016					Check Total	314.25		
117716	3/17/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160318	180.00		PAYROLL SUMMARY
117716	3/17/2016					Check Total	180.00		
117717	3/17/2016	17	ALSBUARY ANIMAL CLINIC		001-4514-323.10-00	14049688	10.00		PHILLIPS DOUG,RABIES VAC
117717	3/17/2016					Check Total	10.00		
117718	3/17/2016	5590	ALSCO		402-8015-521.55-13	LSHR892141	76.91	217825	PURCHASE ORDERS
117718	3/17/2016					Check Total	76.91		
117719	3/17/2016	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	16-41302	1,028.00	217752	PURCHASE ORDERS
117719	3/17/2016					Check Total	1,028.00		
117720	3/17/2016	6187	ALVARADO SAND AND GRAVEL LLC		001-4017-432.41-05	20182	144.80	218315	PURCHASE ORDERS
	3/17/2016	6187	ALVARADO SAND AND GRAVEL LLC		401-4042-511.41-11	20182	499.10	218315	PURCHASE ORDERS
117720	3/17/2016					Check Total	643.90		
117721	3/17/2016	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	14113479	10.00		MCCURDY, KEVIN RABIES VAC
117721	3/17/2016					Check Total	10.00		
117722	3/17/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045780	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	3/17/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045787	98.85	217753	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045795	25.50	217753	EQUIP. MAINT. AUTO,TRUCK

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117722	3/17/2016					Check Total	149.85		
117723	3/17/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-3015-423.50-03	2002	134.46		A.PANIAGUA TMCEC TRAFFIC
117723	3/17/2016					Check Total	134.46		
117724	3/17/2016	2752	APPLIED CONCEPTS INC		502-8211-559.74-38	285024	4,530.00	218295	EQUIP MAINT & REPAIR SERV
117724	3/17/2016					Check Total	4,530.00		
117725	3/17/2016	4557	ARAMARK		116-6017-453.55-13	1156152047	169.75	218006	PURCHASE ORDERS
117725	3/17/2016					Check Total	169.75		
117726	3/17/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	323825	295.00	218275	PURCHASE ORDERS
117726	3/17/2016					Check Total	295.00		
117727	3/17/2016	9999993	MISC VENDOR - UTILITY BILLING	ASSET MANAGEMENT SYSTEMS INC	401-0000-275.30-00	000064255	69.31		REFUND-532 JEFFDALE
117727	3/17/2016					Check Total	69.31		
117728	3/17/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16491186	662.00	217826	PURCHASE ORDERS
117728	3/17/2016					Check Total	662.00		
117729	3/17/2016	5830	BISHOP OF BURLESON BACKYARD		001-6013-453.41-02	BB030416	250.00	218423	PURCHASE ORDERS
117729	3/17/2016					Check Total	250.00		
117730	3/17/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	80724	330.23	218348	PURCHASE ORDERS
117730	3/17/2016					Check Total	330.23		
117731	3/17/2016	9999993	MISC VENDOR - UTILITY BILLING	BONNER CARRINGTON CONST, LLC	401-0000-275.30-00	000061191	1,617.46		FINAL BILL REFUND
117731	3/17/2016					Check Total	1,617.46		
117732	3/17/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	031516	2,256.25	217990	PURCHASE ORDERS
117732	3/17/2016					Check Total	2,256.25		
117733	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4287844	47.02	217951	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4284858	22.99	218045	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4284859	23.83	218045	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4286757	75.95	218045	PURCHASE ORDERS

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117733...	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4280037	147.17	217951	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4267748	13.18	218045	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4270758	170.61	218045	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4274017	76.00	218045	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4274021	352.23	218045	PURCHASE ORDERS
	3/17/2016	1744	BRODART CO		001-1611-451.69-01	B4280036	946.21	218045	PURCHASE ORDERS
117733	3/17/2016					Check Total	1,875.19		
117734	3/17/2016	1092	BURLESON CAR WASH		501-0000-141.01-00	FEBRUARY	5.00		AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1092	BURLESON CAR WASH		501-4051-543.65-01	FEBRUARY	265.85	217756	AUTO & TRUCK MAINT. ITEMS
117734	3/17/2016					Check Total	270.85		
117735	3/17/2016	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	14063467	10.00		STEWART CAROLE RABIES VAC
117735	3/17/2016					Check Total	10.00		
117736	3/17/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2167	124.50		VET BILL
	3/17/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2167	-124.50		VET BILL
	3/17/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2167	124.50	F52215	VET BILL
117736	3/17/2016					Check Total	124.50		
117737	3/17/2016	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP030316	125.00	218013	PURCHASE ORDER
117737	3/17/2016					Check Total	125.00		
117738	3/17/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY DAVIS	001-3012-422.50-08	020316CD	51.84		C.DAVIS MILEAGE REIMB
117738	3/17/2016					Check Total	51.84		
117739	3/17/2016	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2016-2	57,681.81	218251	PURCHASE ORDERS
117739	3/17/2016					Check Total	57,681.81		
117740	3/17/2016	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 03/16	122.78	F52235	ACCESS FEES 8246100030215
117740	3/17/2016					Check Total	122.78		
117741	3/17/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CHUCK MARTINEZ	001-3012-422.50-08	031016CM	256.61		C.MARTINEZ MILEAGE REIMB
117741	3/17/2016					Check Total	256.61		

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117742	3/17/2016	1041	CINTAS		501-4051-543.60-02	492494442	50.22	217981	LAUNDRY/DRY CLEANING SERV
117742	3/17/2016					Check Total	50.22		
117743	3/17/2016	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	11397	51,777.00	218300	EQUIP MAINT & REPAIR SERV
	3/17/2016	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	11582	11,506.00	218352	PURCHASE ORDERS
117743	3/17/2016					Check Total	63,283.00		
117744	3/17/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	56688	82.00	218059	PURCHASE ORDERS
	3/17/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	56687	160.00	218060	PURCHASE ORDERS
	3/17/2016	134	COLES PORTABLE SANITATION		404-4013-441.40-02	56686	60.00	217812	PURCHASE ORDER
117744	3/17/2016					Check Total	302.00		
117745	3/17/2016	5713	COPELAND, ANDREW		116-6017-453.55-08	031516ANCO	80.00	F52247	REFEREE 4 GAMES
117745	3/17/2016					Check Total	80.00		
117746	3/17/2016	3399	D MAGAZINE		110-1014-415.55-01	1122540944	5,047.00	218086	PURCHASE ORDERS
117746	3/17/2016					Check Total	5,047.00		
117747	3/17/2016	3169	DATAPROSE INC		001-1099-419.35-01	DP1600369	380.33	218008	PURCHASE ORDER
	3/17/2016	3169	DATAPROSE INC		401-1041-512.35-01	DP1600369	67.12	218008	PURCHASE ORDER
117747	3/17/2016					Check Total	447.45		
117748	3/17/2016	9999999	MISC VENDOR - GMBA	DOLORES SHERRARD	403-0000-346.10-01	18-11-1-2	140.00		REFUND OF DOWNPAYMENT ON
117748	3/17/2016					Check Total	140.00		
117749	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-44928-02	149.40	218001	PURCHASE ORDER
	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-44937-01	540.00	218001	PURCHASE ORDER
	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45047-01	196.40	218001	PURCHASE ORDER
	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45047-02	13.14	218001	PURCHASE ORDER
	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45047-03	52.16	218001	PURCHASE ORDER
	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-43049-01	309.17	218001	PURCHASE ORDER
	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45097-01	325.68	218001	PURCHASE ORDER
	3/17/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45191-01	33.70	218001	PURCHASE ORDER
117749	3/17/2016					Check Total	1,619.65		

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117750	3/17/2016	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	16701	48.00	217844	PURCHASE ORDERS
117750	3/17/2016					Check Total	48.00		
117751	3/17/2016	4841	FORD AUDIO-VIDEO SYSTEMS, INC		338-7328-429.71-01	150350602	318.00	F52233	CABLES
117751	3/17/2016					Check Total	318.00		
117752	3/17/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0566442	5,009.40	218317	PURCHASE ORDERS
	3/17/2016	224	G T DISTRIBUTORS INC		001-3016-423.60-13	SHIPPING	30.00	218257	PURCHASE ORDERS
	3/17/2016	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0566478	93.45	218404	AUTO & TRUCK MAINT. ITEMS
117752	3/17/2016					Check Total	5,132.85		
117753	3/17/2016	229	GALE GROUP INC		001-1611-451.69-01	57576771	96.71	217920	PURCHASE ORDERS
117753	3/17/2016					Check Total	96.71		
117754	3/17/2016	2286	GARCIA, JOE F		001-3011-421.51-01	BPD-BI16-0301	250.00	F52236	PRE EMPLOYMENT POLYGRAPH
117754	3/17/2016					Check Total	250.00		
117755	3/17/2016	3000	GOT YOU COVERED		001-3011-421.60-13	145562	133.44	218364	PURCHASE ORDERS
117755	3/17/2016					Check Total	133.44		
117756	3/17/2016	9999993	MISC VENDOR - UTILITY BILLING	HARLESS, DANELLE	401-0000-275.30-00	000064755	48.10		FINAL BILL REFUND
117756	3/17/2016					Check Total	48.10		
117757	3/17/2016	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	017342	518.75	F52225	WORK ORDER #47075
117757	3/17/2016					Check Total	518.75		
117758	3/17/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	1110165	8,831.00	217811	ENGINEERING SERVICES
117758	3/17/2016					Check Total	8,831.00		
117759	3/17/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN CORDELL	001-3012-422.50-08	022616KC	273.00		K.CORDELL CVE TRAINING
117759	3/17/2016					Check Total	273.00		
117760	3/17/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY PROPERTY SERVICES	401-0000-275.30-00	000061565	7.16		REFUND-909 AZALEA
117760	3/17/2016					Check Total	7.16		
117761	3/17/2016	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	39.34		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117761	3/17/2016					Check Total	39.34		
117762	3/17/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-0216	5,450.00	218288	ENGINEERING SERVICES
117762	3/17/2016					Check Total	5,450.00		
117763	3/17/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1411-412.50-03	030916LS	227.24		L.SEAY NLC CONF REIMB
117763	3/17/2016					Check Total	227.24		
117764	3/17/2016	9999991	MISC VENDOR - ACCOUNTS REC	LUCIO, JAZIEL O	001-0000-115.00-00	16-01052	213.00		LUCIO, JAZIEL O
117764	3/17/2016					Check Total	213.00		
117765	3/17/2016	3648	LYNCH, JANA		001-1099-419.35-01	729	510.00	218012	PURCHASE ORDER
	3/17/2016	3648	LYNCH, JANA		401-1041-512.35-01	729	90.00	218012	PURCHASE ORDER
117765	3/17/2016					Check Total	600.00		
117766	3/17/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00140142	606.86	217788	PURCHASE ORDERS
	3/17/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00140142	1,974.92	217788	PURCHASE ORDERS
117766	3/17/2016					Check Total	2,581.78		
117767	3/17/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	762184	9,607.48		FUEL,OIL,GREASE, & LUBES
117767	3/17/2016					Check Total	9,607.48		
117768	3/17/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	95577-1	8,937.62	217964	PURCHASE ORDERS
117768	3/17/2016					Check Total	8,937.62		
117769	3/17/2016	2189	MIDWEST TAPE		001-1611-451.60-29	93736528	856.00	218304	PURCHASE ORDERS
	3/17/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93738762	45.98	217922	PURCHASE ORDERS
	3/17/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93713480	17.99	217922	PURCHASE ORDERS
	3/17/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93719538	234.94	217922	PURCHASE ORDERS
	3/17/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93721333	54.97	217922	PURCHASE ORDERS
	3/17/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93729851	14.39	217922	PURCHASE ORDERS
117769	3/17/2016					Check Total	1,224.27		
117770	3/17/2016	4391	MOTOROLA		502-8211-559.74-38	41219550	10,801.00	218293	EQUIP MAINT & REPAIR SERV
117770	3/17/2016					Check Total	10,801.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117771	3/17/2016	1736	O'REILLY AUTO PARTS		001-3011-421.42-08	0643-276712	24.95	F52051	OIL FLEET
	3/17/2016	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-271237	247.53	217807	PURCHASE ORDERS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-248165	13.98	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-277680	6.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-279524	4.79	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-279372	11.98	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-273984	215.73	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273938	25.30	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273943	4.52	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-274089	37.22	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-274145	36.44	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275039	102.44	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275486	5.77	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275551	15.47	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275554	97.74	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275652	62.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275653	175.06	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275654	209.98	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275767	7.98	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275767	1.39	217775	PURCHASE ORDERS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275815	17.37	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-275887	41.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276100	2.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276141	92.92	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276184	31.66	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276941	10.44	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250439	392.85	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256888	24.04	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276178	14.81	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276179	16.60	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276180	14.81	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276181	56.00	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276182	15.24	217775	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117771...	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276183	32.29	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276187	15.98	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276188	28.72	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276190	30.52	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276193	57.88	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276848	81.97	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276894	83.83	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276894	6.89	217775	SHIPPING AND HANDLING
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-277080	57.12	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-277094	55.14	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-277257	110.89	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-277594	403.37	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-277944	33.95	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-277962	46.18	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-278907	11.94	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-278908	60.40	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-278909	15.24	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-278998	13.99	217775	PURCHASE ORDERS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-279228	19.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-279585	52.65	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-279822	14.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-280138	7.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-280139	15.24	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-280140	27.16	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-280141	15.24	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-280190	95.30	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-280259	45.97	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-281109	46.18	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-273984	10.16	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276082	84.79	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-276082	7.98	217775	PURCHASE ORDERS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-279284	68.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-280256	9.18	217775	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117771...	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-281073	210.78	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-281381	16.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-281502	46.18	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-281509	1.58	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-282049	274.25	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-282077	4.99	217775	AUTO & TRUCK MAINT. ITEMS
	3/17/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-282288	210.78	217775	AUTO & TRUCK MAINT. ITEMS
117771	3/17/2016					Check Total	4,473.63		
117772	3/17/2016	368	OFFICE DEPOT		001-1412-411.60-01	827267993001	39.99	217871	PURCHASE ORDERS
	3/17/2016	368	OFFICE DEPOT		001-2011-413.60-01	826853783001	27.31	217985	PURCHASE ORDER
	3/17/2016	368	OFFICE DEPOT		001-3011-421.60-01	827253409001	464.58	218389	PURCHASE ORDERS
	3/17/2016	368	OFFICE DEPOT		001-3011-421.60-01	827501241001	28.38	218389	PURCHASE ORDERS
	3/17/2016	368	OFFICE DEPOT		001-3011-421.60-01	826614018001	234.86	218389	PURCHASE ORDERS
	3/17/2016	368	OFFICE DEPOT		001-3011-421.60-01	826041826001	39.34	218389	PURCHASE ORDERS
117772	3/17/2016					Check Total	834.46		
117773	3/17/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0151973	552.80	217774	AUTO & TRUCK MAINT. ITEMS
117773	3/17/2016					Check Total	552.80		
117774	3/17/2016	5742	PLAY KLEEN, LLC		402-8012-521.90-05	1658	583.21	217851	PURCHASE ORDERS
117774	3/17/2016					Check Total	583.21		
117775	3/17/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62238	1,515.00	218134	PURCHASE ORDER
	3/17/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62278	937.50	218134	PURCHASE ORDER
117775	3/17/2016					Check Total	2,452.50		
117776	3/17/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202352392	88.88	F52234	WASTE SERVICE PD
	3/17/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202352392	76.76	217814	PURCHASE ORDER
	3/17/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202353195	186.00	217852	PURCHASE ORDERS
117776	3/17/2016					Check Total	351.64		
117777	3/17/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202352342	164.39	217814	PURCHASE ORDER
117777	3/17/2016					Check Total	164.39		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117778	3/17/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202357425	187.20	217814	PURCHASE ORDER
117778	3/17/2016					Check Total	187.20		
117779	3/17/2016	2785	R.J. THOMAS MFG CO INC		001-6013-453.66-06	00181948	4,134.00	218282	PURCHASE ORDERS
117779	3/17/2016					Check Total	4,134.00		
117780	3/17/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	75231	107.70	217879	PURCHASE ORDERS
	3/17/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	75249	169.34	217879	PURCHASE ORDERS
117780	3/17/2016					Check Total	277.04		
117781	3/17/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	295943	611.00	218015	ENGINEERING SERVICES
117781	3/17/2016					Check Total	611.00		
117782	3/17/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010936327	159.50	217796	PURCHASE ORDERS
117782	3/17/2016					Check Total	159.50		
117783	3/17/2016	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	14121623	10.00		LOWE,RICHARD RABIES VAC R
117783	3/17/2016					Check Total	10.00		
117784	3/17/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GFEB	418.00	217863	ENGINEERING SERVICES
117784	3/17/2016					Check Total	418.00		
117785	3/17/2016	9999993	MISC VENDOR - UTILITY BILLING	SMITH, CATHY	401-0000-275.30-00	000044195	113.60		REFUND-137 W ELLISON
117785	3/17/2016					Check Total	113.60		
117786	3/17/2016	9999993	MISC VENDOR - UTILITY BILLING	SMITH, CATHY	401-0000-275.30-00	000044195	107.51		REFUND-131 W ELLISON
117786	3/17/2016					Check Total	107.51		
117787	3/17/2016	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP265856	116.71	217781	AUTO & TRUCK MAINT. ITEMS
117787	3/17/2016					Check Total	116.71		
117788	3/17/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3295334350	61.67	218245	PURCHASE ORDERS
	3/17/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3295657920	12.00	218245	PURCHASE ORDERS
117788	3/17/2016					Check Total	73.67		
117789	3/17/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	6907	1,595.00	217870	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
117789	3/17/2016					Check Total	1,595.00		
117790	3/17/2016	3841	TARRANT COUNTY HEALTH DEPT		402-8015-521.50-01	16160651	200.00	217832	PURCHASE ORDERS
117790	3/17/2016					Check Total	200.00		
117791	3/17/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	10	38.23		REDLIGHT CAMERA LAWSUIT
117791	3/17/2016					Check Total	38.23		
117792	3/17/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	1050	610.76	F52199	HOSPITAL SECURITY SERVIC
117792	3/17/2016					Check Total	610.76		
117793	3/17/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	10.00	10.00		MARCHBANKS, LEWIS RABIES
	3/17/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14035315	10.00		PERLICK, SHARON RABIES VA
	3/17/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14183575	5.00		O'BRIAN, RAYMOND RABIES V
117793	3/17/2016					Check Total	25.00		
117794	3/17/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-010692	525.35	F52213	MESSAGE FEES FOR FEBRUARY
117794	3/17/2016					Check Total	525.35		
117795	3/17/2016	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	65306	550.00	217988	PURCHASE ORDER
117795	3/17/2016					Check Total	550.00		
117796	3/17/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160318	437.75		PAYROLL SUMMARY
117796	3/17/2016					Check Total	437.75		
117797	3/17/2016	2498	TITLEIST		402-8012-521.90-05	902005847	2,057.04	217859	PURCHASE ORDERS
	3/17/2016	2498	TITLEIST		402-8012-521.90-05	902012579	473.23	217859	PURCHASE ORDERS
117797	3/17/2016					Check Total	2,530.27		
117798	3/17/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	833589501	362.00	F52237	ACCESS FEE WEST 02/16
117798	3/17/2016					Check Total	362.00		
117799	3/17/2016	3053	WESTERN-BRW		001-2013-413.60-30	20025852001	22.98	217904	PURCHASE ORDERS
117799	3/17/2016					Check Total	22.98		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							478,209.14		