

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1947	4/14/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1034	1,700.00	217921	FINANCIAL SERVICES
1947	4/14/2016						Check Total		1,700.00
1948	4/14/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160415	474.99		PAYROLL SUMMARY
	4/14/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160415	624.99		PAYROLL SUMMARY
	4/14/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160415	208.33		PAYROLL SUMMARY
1948	4/14/2016						Check Total		1,308.31
1949	4/14/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160415	10,010.83		PAYROLL SUMMARY
	4/14/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160415	41.67		PAYROLL SUMMARY
	4/14/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160415	147.92		PAYROLL SUMMARY
	4/14/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160415	179.59		PAYROLL SUMMARY
	4/14/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160415	50.00		PAYROLL SUMMARY
	4/14/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160415	618.76		PAYROLL SUMMARY
1949	4/14/2016						Check Total		11,048.77
1950	4/14/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160415	200.00		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160415	6,582.83		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160415	75.00		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160415	175.00		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160415	214.70		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160415	40.00		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160415	50.00		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160415	250.00		PAYROLL SUMMARY
	4/14/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160415	375.00		PAYROLL SUMMARY
1950	4/14/2016						Check Total		7,962.53
1951	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160415	76,804.58		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160415	76,784.12		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160415	17,957.64		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160415	436.36		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160415	745.64		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160415	174.38		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160415	4,560.75		PAYROLL SUMMARY

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1951...	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160415	6,963.76		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160415	1,628.60		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160415	4,371.29		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160415	5,258.42		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160415	1,229.82		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160415	3,242.55		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160415	3,681.78		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160415	861.08		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160415	74.00		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160415	112.12		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160415	26.22		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160415	549.18		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160415	714.16		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160415	167.02		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160415	2,481.24		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160415	2,600.38		PAYROLL SUMMARY
	4/14/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160415	608.16		PAYROLL SUMMARY
1951	4/14/2016					Check Total	212,033.25		
1952	4/14/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16030149	3,318.90	217886	PURCHASE ORDER
1952	4/14/2016					Check Total	3,318.90		
1953	4/14/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160415	6,781.71		PAYROLL SUMMARY
	4/14/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160415	265.38		PAYROLL SUMMARY
	4/14/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160415	415.85		PAYROLL SUMMARY
	4/14/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160415	138.46		PAYROLL SUMMARY
1953	4/14/2016					Check Total	7,601.40		
118159	4/11/2016	4218	CITY OF FORT WORTH		401-4041-511.50-02	TEXTBOOK	123.90	F52382	PURCHASE WATER LAB BOOKS
118159	4/11/2016					Check Total	123.90		
118160	4/14/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.53-02	20160331	130.00	F52381	TRACKING SERVICES MARCH 2
118160	4/14/2016					Check Total	130.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118161	4/14/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160415	180.00		PAYROLL SUMMARY
118161	4/14/2016					Check Total	180.00		
118162	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, TANIKA	401-0000-275.30-00	000065241	60.98		FINAL BILL REFUND
118162	4/14/2016					Check Total	60.98		
118163	4/14/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	133215	100.00	218491	PURCHASE ORDERS
118163	4/14/2016					Check Total	100.00		
118164	4/14/2016	5590	ALSCO		402-8015-521.55-13	LSHR900662	78.85	217825	PURCHASE ORDERS
118164	4/14/2016					Check Total	78.85		
118165	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA CADENHEAD	001-1611-451.50-03	2021	207.75		A.CADENEAD LIB ASSOC CONF
118165	4/14/2016					Check Total	207.75		
118166	4/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046001	89.95	217753	EQUIP. MAINT. AUTO,TRUCK
	4/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046007	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	4/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046024	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	4/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046028	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	4/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046031	119.73	217753	EQUIP. MAINT. AUTO,TRUCK
	4/14/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046058	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
118166	4/14/2016					Check Total	311.68		
118167	4/14/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200455932	1,034.00	217864	PW CONSTRUCTION & RELATED
118167	4/14/2016					Check Total	1,034.00		
118168	4/14/2016	5125	APEX ROOFING INC		001-4016-435.41-01	12523	650.00	217998	PURCHASE ORDER
118168	4/14/2016					Check Total	650.00		
118169	4/14/2016	4557	ARAMARK		116-6017-453.55-13	1156197674	169.75	218006	PURCHASE ORDERS
118169	4/14/2016					Check Total	169.75		
118170	4/14/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000325470	295.00	218275	PURCHASE ORDERS
118170	4/14/2016					Check Total	295.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118171	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ATLAS RESIDENTIAL MGMT	401-0000-275.30-00	000065417	100.72		REFUND-1317 WINDY MEADOWS
118171	4/14/2016					Check Total	100.72		
118172	4/14/2016	6006	BAKER FOUNDATION OF BURLESON INC		113-0000-415.80-29	BF040816	3,628.39	218502	PURCHASE ORDERS
118172	4/14/2016					Check Total	3,628.39		
118173	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	107.86		FINAL BILL REFUND
118173	4/14/2016					Check Total	107.86		
118174	4/14/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16539474	182.62	217826	PURCHASE ORDERS
	4/14/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16539486	1,512.28	217826	PURCHASE ORDERS
118174	4/14/2016					Check Total	1,694.90		
118175	4/14/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 03/16	22.67		WATER RUSSELL FARMS
	4/14/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 03/16	28.41		WATER RUSSELL FARMS
118175	4/14/2016					Check Total	51.08		
118176	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3014-425.50-03	040816BC	533.32		B.CORDELL TEMC CONF REIMB
118176	4/14/2016					Check Total	533.32		
118177	4/14/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002482116	381.60	217838	PURCHASE ORDERS
	4/14/2016	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	102483799	243.75	217838	PURCHASE ORDERS
118177	4/14/2016					Check Total	625.35		
118178	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4361557	52.96	217951	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4370437	31.93	217951	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4361556	343.34	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4370436	194.03	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4349108	133.48	217951	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4350757	30.86	217951	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4359557	43.92	217951	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4346376	52.36	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4349106	1,627.82	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4349107	15.03	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4350756	333.06	218045	PURCHASE ORDERS

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118178...	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4351039	14.98	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4355259	11.13	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4355496	73.83	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4357356	26.54	218045	PURCHASE ORDERS
	4/14/2016	1744	BRODART CO		001-1611-451.69-01	B4359556	23.83	218045	PURCHASE ORDERS
118178	4/14/2016					Check Total	3,009.10		
118179	4/14/2016	82	BURLESON MONUMENT		001-6013-453.41-02	BMD040716-B	115.00	218451	PURCHASE ORDERS
	4/14/2016	82	BURLESON MONUMENT		350-7332-456.72-05	BMD040716	1,890.00	217650	PURCHASE ORDERS
118179	4/14/2016					Check Total	2,005.00		
118180	4/14/2016	9999999	MISC VENDOR - GMBA	BURLESON ROTARY FOUNDATION	001-1411-412.80-40	1004	600.00	F52400	BURLESON ROTARY FOUNDATIO
118180	4/14/2016					Check Total	600.00		
118181	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	BURLESON STAR-GRAHAM NEWSPAPE	401-0000-275.30-00	000002011	55.26		REFUND-327 NW RENFRO
118181	4/14/2016					Check Total	55.26		
118182	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	BUSY B CHILD CARE	401-0000-275.30-00	000002493	20.07		REFUND-200 S DOBSON
118182	4/14/2016					Check Total	20.07		
118183	4/14/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13521519	5,085.92	217804	PURCHASE ORDERS
118183	4/14/2016					Check Total	5,085.92		
118184	4/14/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2169	308.25		VET BILL
	4/14/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2169	-308.25		VET BILL
	4/14/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2169	308.25	F52374	VET BILL
118184	4/14/2016					Check Total	308.25		
118185	4/14/2016	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP040616	106.25	218013	PURCHASE ORDER
	4/14/2016	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP040616	18.75	218013	PURCHASE ORDER
118185	4/14/2016					Check Total	125.00		
118186	4/14/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	968622	810.00	218081	PURCHASE ORDERS
118186	4/14/2016					Check Total	810.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118187	4/14/2016	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2266945	1,182.50		FUEL,OIL,GREASE, & LUBES
118187	4/14/2016					Check Total	1,182.50		
118188	4/14/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 04/16	35.03		ACCESS FEES CITY HALL APR
118188	4/14/2016					Check Total	35.03		
118189	4/14/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 03/16	40.73		ACCESS FEES CITY HALL MAR
118189	4/14/2016					Check Total	40.73		
118190	4/14/2016	1041	CINTAS		501-4051-543.60-02	492506911	50.22	217981	LAUNDRY/DRY CLEANING SERV
118190	4/14/2016					Check Total	50.22		
118191	4/14/2016	66	CITY MARKET		402-8015-521.90-06	C0012	8.97	217827	PURCHASE ORDERS
118191	4/14/2016					Check Total	8.97		
118192	4/14/2016	634	CLEBURNE DODGE -		501-4051-543.65-01	6030874	89.95	217791	PURCHASE ORDERS
118192	4/14/2016					Check Total	89.95		
118193	4/14/2016	1891	CLEBURNE FORD		501-4051-543.65-01	5067767	225.81	217760	AUTO & TRUCK MAINT. ITEMS
118193	4/14/2016					Check Total	225.81		
118194	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	COLAIZZI, AIMEE	401-0000-275.30-00	000062331	45.00		FINAL BILL REFUND
118194	4/14/2016					Check Total	45.00		
118195	4/14/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	56847	82.00	218059	PURCHASE ORDERS
	4/14/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	56846	160.00	218060	PURCHASE ORDERS
118195	4/14/2016					Check Total	242.00		
118196	4/14/2016	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	9824998	700.00	F52376	SEXUAL ASSAULT EXAM
118196	4/14/2016					Check Total	700.00		
118197	4/14/2016	5668	DALTON'S CORNER LLC		113-0000-415.80-29	DC040816	6,996.63	218503	PURCHASE ORDERS
118197	4/14/2016					Check Total	6,996.63		
118198	4/14/2016	3169	DATAPROSE INC		001-1099-419.35-01	DP1600692	473.48	218008	PURCHASE ORDER
	4/14/2016	3169	DATAPROSE INC		401-1041-512.35-01	DP1600692	83.55	218008	PURCHASE ORDER

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118198...	4/14/2016	3169	DATAPROSE INC		401-2041-512.55-15	DP1600692	1,488.59	217887	PURCHASE ORDER
	4/14/2016	3169	DATAPROSE INC		401-2041-512.60-07	DP1600692	5,572.59	217887	PURCHASE ORDER
118198	4/14/2016					Check Total	7,618.21		
118199	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	DEAN ELECTRIC, INC	401-0000-275.30-00	000046819	1,653.93		FINAL BILL REFUND
118199	4/14/2016					Check Total	1,653.93		
118200	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43085	35.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43086	50.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43087	30.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43088	60.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43089	50.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43090	50.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43091	50.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43092	35.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43093	35.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43094	60.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43095	40.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43096	30.00	218000	PURCHASE ORDER
	4/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43097	40.00	218000	PURCHASE ORDER
118200	4/14/2016					Check Total	565.00		
118201	4/14/2016	9999991	MISC VENDOR - ACCOUNTS REC	DURST, SARAH VALLEDA	001-0000-115.00-00	16-00892A	50.00		DURST, SARAH VALLEDA
118201	4/14/2016					Check Total	50.00		
118202	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	EARHEART ENTERPRISES INC	401-0000-275.30-00	000062131	91.05		REFUND-121 NW HILLERY
118202	4/14/2016					Check Total	91.05		
118203	4/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45721-02	200.21	218001	PURCHASE ORDER
	4/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46164-01	6.45	218001	PURCHASE ORDER
	4/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46164-02	15.72	218001	PURCHASE ORDER
	4/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46182-01	74.90	218001	PURCHASE ORDER
	4/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46267-01	20.51	218001	PURCHASE ORDER
	4/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-46279-01	17.52	218001	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118203	4/14/2016					Check Total	335.31		
118204	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ELLIOTT, W JAMES	401-0000-275.30-00	000055107	8.68		FINAL BILL REFUND
118204	4/14/2016					Check Total	8.68		
118205	4/14/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1219731	80.00	218079	PURCHASE ORDERS
	4/14/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1219732	100.00	218079	PURCHASE ORDERS
	4/14/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1219733	40.00	218079	PURCHASE ORDERS
	4/14/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1219734	480.00	218079	PURCHASE ORDERS
	4/14/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	337339661	156.42	217876	PURCHASE ORDERS
118205	4/14/2016					Check Total	856.42		
118206	4/14/2016	220	FREESE & NICHOLS INC		001-4018-432.32-02	1262315	10,841.55	218209	PURCHASE ORDER
	4/14/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1262502	3,738.31	216484	PURCHASE ORDER
118206	4/14/2016					Check Total	14,579.86		
118207	4/14/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0569390	339.83	218453	PURCHASE ORDERS
	4/14/2016	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV0569431	818.00	218236	PURCHASE ORDERS
	4/14/2016	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV0569428	818.00	218442	PURCHASE ORDERS
118207	4/14/2016					Check Total	1,975.83		
118208	4/14/2016	229	GALE GROUP INC		001-1611-451.69-01	57861952	28.49	217920	PURCHASE ORDERS
118208	4/14/2016					Check Total	28.49		
118209	4/14/2016	4483	GAME TIME		001-6013-453.41-02	PJI-0032710	3,652.46	218399	PURCHASE ORDERS
118209	4/14/2016					Check Total	3,652.46		
118210	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	GORDON, SHELLY	401-0000-275.30-00	000057183	12.68		FINAL BILL REFUND
118210	4/14/2016					Check Total	12.68		
118211	4/14/2016	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4934184	35.95	217801	PURCHASE ORDERS
118211	4/14/2016					Check Total	35.95		
118212	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	GRIMES, AMY & JUSTIN	401-0000-275.30-00	000056069	14.07		FINAL BILL REFUND
118212	4/14/2016					Check Total	14.07		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118213	4/14/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10368	2,261.60	216434	PURCHASE ORDERS
	4/14/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10369	798.00	217979	PURCHASE ORDERS
118213	4/14/2016						Check Total		3,059.60
118214	4/14/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	F311596	886.72	218448	PURCHASE ORDERS
	4/14/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	F311596	907.20	218448	PURCHASE ORDERS
	4/14/2016	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	F311596	109.13	218448	PURCHASE ORDERS
118214	4/14/2016						Check Total		1,903.05
118215	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER HUSE	001-1611-451.50-03	2020	213.75		H.HUSE TX LIB ASSOC CONF
118215	4/14/2016						Check Total		213.75
118216	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	HERNANDEZ, SAVINA	401-0000-275.30-00	000059349	68.32		FINAL BILL REFUND
118216	4/14/2016						Check Total		68.32
118217	4/14/2016	2613	HOLT-CAT		501-4051-543.65-01	G300062	823.76	218450	PURCHASE ORDERS
118217	4/14/2016						Check Total		823.76
118218	4/14/2016	5032	HOOT'S LAWN CARE, LLC		116-6017-453.41-02	13527	390.00	217944	PURCHASE ORDERS
118218	4/14/2016						Check Total		390.00
118219	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	HOTRA, ZENOVYJ N	401-0000-275.30-00	000061631	30.02		FINAL BILL REFUND
118219	4/14/2016						Check Total		30.02
118220	4/14/2016	9999999	MISC VENDOR - GMBA	INTERLIBRARY LOAN DEPARTMENT	001-1611-451.69-01	1112	18.00	F52385	LOST ILL "EARTH ANGELS"
118220	4/14/2016						Check Total		18.00
118221	4/14/2016	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3764505	361.42	F52386	ACCT# 00015027
118221	4/14/2016						Check Total		361.42
118222	4/14/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 03/16	34.25		WATER PRAIRIE TIMBER
118222	4/14/2016						Check Total		34.25
118223	4/14/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	040816JCU	999.00	F52401	SOFTBALL GAMES UMPIRE 4/4
118223	4/14/2016						Check Total		999.00

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118224	4/14/2016	6211	KAFFENBARGER TRUCK EQUIPMENT CO		401-4041-511.66-02	S10854	2,675.00	218406	PURCHASE ORDERS
118224	4/14/2016					Check Total	2,675.00		
118225	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-08	033116KG	69.77		K.GOODMAN MILEAGE REIMB
118225	4/14/2016					Check Total	69.77		
118226	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-03	2019	316.20		K.PECKLER ADV ANIMAL CONF
118226	4/14/2016					Check Total	316.20		
118227	4/14/2016	9999995	MISC VENDOR - PARKS & REC	Lacey Canida	116-0000-201.08-03	000000273159	20.00		BRICK REFUND
118227	4/14/2016					Check Total	20.00		
118228	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	LACY, BRIAN	401-0000-275.30-00	000065285	58.22		FINAL BILL REFUND
118228	4/14/2016					Check Total	58.22		
118229	4/14/2016	3648	LYNCH, JANA		001-1099-419.35-01	730	510.00	218012	PURCHASE ORDER
	4/14/2016	3648	LYNCH, JANA		401-1041-512.35-01	730	90.00	218012	PURCHASE ORDER
118229	4/14/2016					Check Total	600.00		
118230	4/14/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	645301	43.04	217769	AUTO & TRUCK MAINT. ITEMS
118230	4/14/2016					Check Total	43.04		
118231	4/14/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00142847	809.47	217788	PURCHASE ORDERS
	4/14/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00142847	2,027.34	217788	PURCHASE ORDERS
118231	4/14/2016					Check Total	2,836.81		
118232	4/14/2016	6058	MANSFIELD URBAN AIR LLC		116-6017-453.55-08	205447	575.00	F52402	DEPOSIT FOR SUMMERCAMP FI
118232	4/14/2016					Check Total	575.00		
118233	4/14/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	9	312,095.61	217597	PW CONSTRUCTION & RELATED
118233	4/14/2016					Check Total	312,095.61		
118234	4/14/2016	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	122285	66.00		COLLECTION AGENCY FEES 03
	4/14/2016	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	122284	220.91		COLLECTION AGENCY FEES 03
118234	4/14/2016					Check Total	286.91		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118235	4/14/2016	6057	MEDIEVAL TIMES USA INC		116-6017-453.55-08	147958	797.50	F52403	DEPOSIT FOR SUMMERCAMP FI
118235	4/14/2016					Check Total	797.50		
118236	4/14/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	96495-1	1,217.51	217964	PURCHASE ORDERS
118236	4/14/2016					Check Total	1,217.51		
118237	4/14/2016	2189	MIDWEST TAPE		001-1611-451.60-29	93836592	703.80	218304	PURCHASE ORDERS
	4/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93841767	380.89	217922	PURCHASE ORDERS
	4/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93843418	116.76	217922	PURCHASE ORDERS
	4/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93819557	288.91	217922	PURCHASE ORDERS
	4/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93829756	45.98	217922	PURCHASE ORDERS
	4/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93829942	407.81	217922	PURCHASE ORDERS
118237	4/14/2016					Check Total	1,944.15		
118238	4/14/2016	5992	MUNOZ, JESSE JR		116-6017-453.66-06	JM040816	6,850.00	218473	PURCHASE ORDERS
118238	4/14/2016					Check Total	6,850.00		
118239	4/14/2016	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	317191320	52.50	218082	PURCHASE ORDERS
118239	4/14/2016					Check Total	52.50		
118240	4/14/2016	368	OFFICE DEPOT		001-3011-421.60-01	832237264001	114.99	218447	PURCHASE ORDERS
	4/14/2016	368	OFFICE DEPOT		001-3011-421.60-01	831555832001	54.85	218447	PURCHASE ORDERS
	4/14/2016	368	OFFICE DEPOT		001-3011-421.60-01	831575857001	73.03	218447	PURCHASE ORDERS
	4/14/2016	368	OFFICE DEPOT		001-3011-421.60-01	831768758001	40.07	218447	PURCHASE ORDERS
	4/14/2016	368	OFFICE DEPOT		001-3011-421.60-01	831881801001	83.34	218447	PURCHASE ORDERS
	4/14/2016	368	OFFICE DEPOT		001-5511-437.60-01	832231100001	16.25	218029	OFFICE SUPPLIES, GENERAL
	4/14/2016	368	OFFICE DEPOT		001-5511-437.60-01	831314220001	76.37	218029	OFFICE SUPPLIES, GENERAL
118240	4/14/2016					Check Total	458.90		
118241	4/14/2016	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		340-7329-439.72-98	WR 3314090	6,258.72	F52399	REMOVE ANCHOR & GUY WIRES
118241	4/14/2016					Check Total	6,258.72		
118242	4/14/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152233	601.80	217774	AUTO & TRUCK MAINT. ITEMS
	4/14/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152236	3,572.53	217774	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
118242	4/14/2016					Check Total	4,174.33		
118243	4/14/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	44001	140.00	217776	AUTO & TRUCK MAINT. ITEMS
	4/14/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	44235	140.00	217776	PURCHASE ORDERS
118243	4/14/2016					Check Total	280.00		
118244	4/14/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	33568111	389.99	217831	PURCHASE ORDERS
118244	4/14/2016					Check Total	389.99		
118245	4/14/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62313	4,800.00	218489	PURCHASE ORDER
118245	4/14/2016					Check Total	4,800.00		
118246	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	PRESLEY, DARLA	401-0000-275.30-00	000060719	68.39		FINAL BILL REFUND
118246	4/14/2016					Check Total	68.39		
118247	4/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202384345	42.45	F52387	ACCT# 004092571
118247	4/14/2016					Check Total	42.45		
118248	4/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202384350	186.00	217852	PURCHASE ORDERS
118248	4/14/2016					Check Total	186.00		
118249	4/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202383536	110.99	217800	PURCHASE ORDERS
118249	4/14/2016					Check Total	110.99		
118250	4/14/2016	3206	R&R PRODUCTS INC		402-8013-521.41-14	CD2001623	102.80	218499	PURCHASE ORDERS
	4/14/2016	3206	R&R PRODUCTS INC		402-8013-521.41-14	CD2001711	900.50	218499	PURCHASE ORDERS
118250	4/14/2016					Check Total	1,003.30		
118251	4/14/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	75689	83.30	217879	PURCHASE ORDERS
118251	4/14/2016					Check Total	83.30		
118252	4/14/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	299767	846.00	218015	ENGINEERING SERVICES
118252	4/14/2016					Check Total	846.00		
118253	4/14/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G11286A	107.90	218212	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118253	4/14/2016					Check Total	107.90		
118254	4/14/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010998644	331.76	217815	PURCHASE ORDERS
118254	4/14/2016					Check Total	331.76		
118255	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.50-03	040916RM	323.70		R.MOORE SWAT/MEDIC CONF
118255	4/14/2016					Check Total	323.70		
118256	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ROBINSON, YON & KRISTINE	401-0000-275.30-00	000047347	22.76		FINAL BILL REFUND
118256	4/14/2016					Check Total	22.76		
118257	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ROCAMONTES, AARON	401-0000-275.30-00	000060433	31.03		FINAL BILL REFUND
118257	4/14/2016					Check Total	31.03		
118258	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ROCKIN H REALTY	401-0000-275.30-00	000064785	19.87		REFUND-412 BARBARA JEAN
118258	4/14/2016					Check Total	19.87		
118259	4/14/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	2003391797-1	65.55	217822	OFFICE SUPPLIES, GENERAL
118259	4/14/2016					Check Total	65.55		
118260	4/14/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GMAR	484.00	217863	ENGINEERING SERVICES
118260	4/14/2016					Check Total	484.00		
118261	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	SARA MILLER	001-1611-451.50-03	041016SM	1,007.04		S.MILLER PUBLIC LIB ASSOC
118261	4/14/2016					Check Total	1,007.04		
118262	4/14/2016	5346	SCHINDLER ELEVATOR CORPORATION		116-6017-453.41-01	8104235443	2,345.76	218496	PURCHASE ORDERS
118262	4/14/2016					Check Total	2,345.76		
118263	4/14/2016	4251	SCOTT PORTER TAX A/C		355-7268-439.70-02	126-1104-00190	923.40	F52389	PROPERTY ACCT NO. 126-110
	4/14/2016	4251	SCOTT PORTER TAX A/C		355-7268-439.70-02	126-1104-00190	16.94	F52389	PROPERTY ACCT NO. 126-110
118263	4/14/2016					Check Total	940.34		
118264	4/14/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3298717304	73.60	218245	PURCHASE ORDERS
	4/14/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3298776525	22.99	218245	PURCHASE ORDERS
	4/14/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3298852668	35.87	218245	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118264...	4/14/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3296902313	379.70	217958	PURCHASE ORDERS
	4/14/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3299050769	42.96	217959	PURCHASE ORDERS
118264	4/14/2016					Check Total	555.12		
118265	4/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVEN HAAS	001-3014-425.50-03	040816SH	234.00		S.HAAS TEMC CONF REIMB
118265	4/14/2016					Check Total	234.00		
118266	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	STUEVER, LEAH	401-0000-275.30-00	000062235	13.99		FINAL BILL REFUND
118266	4/14/2016					Check Total	13.99		
118267	4/14/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	7028	1,595.00	217870	PURCHASE ORDERS
118267	4/14/2016					Check Total	1,595.00		
118268	4/14/2016	919	TALON		001-3011-421.32-06	040716	25.00	F52377	DUE 2016
118268	4/14/2016					Check Total	25.00		
118269	4/14/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160415	437.75		PAYROLL SUMMARY
118269	4/14/2016					Check Total	437.75		
118270	4/14/2016	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	76880	120.00	217833	PURCHASE ORDERS
118270	4/14/2016					Check Total	120.00		
118271	4/14/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243146	14.00	217860	PURCHASE ORDERS
118271	4/14/2016					Check Total	14.00		
118272	4/14/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110157732	50.00	F52388	NOTARY BOND COURTNEY MANK
118272	4/14/2016					Check Total	50.00		
118273	4/14/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026088001	379.78	217904	PURCHASE ORDERS
	4/14/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026108701	133.00	217904	PURCHASE ORDERS
118273	4/14/2016					Check Total	512.78		
118274	4/14/2016	9999993	MISC VENDOR - UTILITY BILLING	WILBORN, CECIL TAYLOR & CAROL	401-0000-275.30-00	000005757	38.86		FINAL BILL REFUND
118274	4/14/2016					Check Total	38.86		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							674,488.04		