

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|-----------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 1656 | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 001-0000-312.10-00 | 20508076 | -2,954.58 | | SALES TAX MARCH 2015 |
| | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 001-0000-383.90-01 | 20508076 | -92.28 | | SALES TAX MARCH 2015 |
| | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 106-0000-312.20-00 | 20508076 | -1,475.82 | | SALES TAX MARCH 2015 |
| | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 110-0000-312.30-00 | 20508076 | -1,475.82 | | SALES TAX MARCH 2015 |
| | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 116-0000-208.01-03 | 20508076 | 5.19 | | SALES TAX MARCH 2015 |
| | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 354-0000-208.01-03 | 20508076 | 12.08 | | SALES TAX MARCH 2015 |
| | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 402-0000-208.01-03 | 20508076 | 3,124.69 | | SALES TAX MARCH 2015 |
| | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 404-0000-208.01-01 | 20508076 | 21,221.08 | | SALES TAX MARCH 2015 |
| 1656 | 4/16/2015 | | | | | Check Total | 18,364.54 | | |
| 1657 | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 20503899 | 891.74 | F50251 | MIXED BEV SALES TAX MARCH |
| 1657 | 4/16/2015 | | | | | Check Total | 891.74 | | |
| 1658 | 4/16/2015 | 486 | EFT-STATE COMPTROLLER | | 402-8015-521.80-10 | 20503861 | 724.20 | F50252 | MIXED BEV GROSS REC MARCH |
| 1658 | 4/16/2015 | | | | | Check Total | 724.20 | | |
| 1659 | 4/16/2015 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20150417 | 6,303.29 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4717 | EXPERT PAY | | 116-0000-202.04-07 | 20150417 | 319.96 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20150417 | 176.31 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20150417 | 369.20 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20150417 | 138.46 | | PAYROLL SUMMARY |
| 1659 | 4/16/2015 | | | | | Check Total | 7,307.22 | | |
| 1660 | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-115.21-10 | 04012015 | 1,464.55 | | 3/11 HSA LUMP |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-115.21-10 | 04012015 | 1,387.46 | | 3/25 HSA LUMP |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20150417 | 8,774.83 | | PAYROLL SUMMARY |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-27 | 040315 | 8,479.90 | | AP HSA PP 4/03/2015 |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20150417 | 50.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-27 | 040315 | 154.18 | | AP HSA PP 4/03/2015 |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20150417 | 50.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-27 | 040315 | 693.81 | | AP HSA PP 4/03/2015 |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20150417 | 247.02 | | PAYROLL SUMMARY |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-27 | 040315 | 925.08 | | AP HSA PP 4/03/2015 |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20150417 | 175.00 | | PAYROLL SUMMARY |

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| 1660... | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-27 | 040315 | 770.90 | | AP HSA PP 4/03/2015 |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20150417 | 50.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-27 | 040315 | 154.18 | | AP HSA PP 4/03/2015 |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20150417 | 429.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-27 | 040315 | 308.36 | | AP HSA PP 4/03/2015 |
| 1660 | 4/16/2015 | | | | | Check Total | 24,114.27 | | |
| 1661 | 4/16/2015 | 5988 | HSA EFT-BANK OF AMERICA | | 001-0000-202.04-27 | 040315 | 77.09 | | AP HSA OT BANKS PP 4/03 |
| 1661 | 4/16/2015 | | | | | Check Total | 77.09 | | |
| 1662 | 4/16/2015 | 5986 | HSA EFT-CHASE | | 001-0000-202.04-27 | 040315 | 77.09 | | AP HSA OT BANKS PP 4/03 |
| 1662 | 4/16/2015 | | | | | Check Total | 77.09 | | |
| 1663 | 4/16/2015 | 5989 | HSA EFT-WELLS FARGO | | 001-0000-202.04-27 | 040315 | 154.18 | | AP HSA OT BANKS PP 4/03 |
| 1663 | 4/16/2015 | | | | | Check Total | 154.18 | | |
| 1664 | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20150417 | 90.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20150417 | 5,942.91 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20150417 | 100.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20150417 | 175.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20150417 | 198.62 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.04-26 | 20150417 | 40.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20150417 | 75.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20150417 | 50.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20150417 | 200.00 | | PAYROLL SUMMARY |
| 1664 | 4/16/2015 | | | | | Check Total | 6,871.53 | | |
| 1665 | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20150417 | 65,613.72 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20150417 | 69,401.38 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20150417 | 16,230.98 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-01 | 20150417 | 745.54 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-02 | 20150417 | 845.00 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-03 | 20150417 | 197.62 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20150417 | 3,944.44 | | PAYROLL SUMMARY |

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|---------------|------------------|-------|----------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1665... | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20150417 | 6,406.56 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20150417 | 1,498.28 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20150417 | 4,153.89 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20150417 | 5,255.56 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20150417 | 1,229.16 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20150417 | 3,301.74 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20150417 | 3,738.74 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20150417 | 874.38 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20150417 | 66.43 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20150417 | 104.16 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20150417 | 24.36 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20150417 | 1,198.72 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20150417 | 1,157.38 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20150417 | 270.68 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20150417 | 2,395.34 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20150417 | 2,550.06 | | PAYROLL SUMMARY |
| | 4/16/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20150417 | 596.38 | | PAYROLL SUMMARY |
| 1665 | 4/16/2015 | | | | | Check Total | 191,800.50 | | |
| 1666 | 4/16/2015 | 5861 | PAYMENTUS CORPORATION | | 401-2041-512.55-02 | US1503125 | 2,914.40 | 217046 | PURCHASE ORDER |
| 1666 | 4/16/2015 | | | | | Check Total | 2,914.40 | | |
| 112394 | 4/16/2015 | 3903 | ACCURINT | | 001-3015-423.53-02 | 20150331 | 132.50 | F50232 | TRACKING SERVICES MARCH 2 |
| 112394 | 4/16/2015 | | | | | Check Total | 132.50 | | |
| 112395 | 4/16/2015 | 5954 | ADVANCE BATTERY CO | | 402-8012-521.42-08 | 0195300-IN | 94.73 | 217210 | PURCHASE ORDERS |
| | 4/16/2015 | 5954 | ADVANCE BATTERY CO | | 402-8013-521.42-08 | 0195300-IN | 355.56 | 217210 | PURCHASE ORDERS |
| | 4/16/2015 | 5954 | ADVANCE BATTERY CO | | 402-8013-521.42-08 | 0197503-IN | 79.32 | 217210 | PURCHASE ORDERS |
| 112395 | 4/16/2015 | | | | | Check Total | 529.61 | | |
| 112396 | 4/16/2015 | 5876 | AIRESERV OF JOHNSON COUNTY | | 001-4016-435.41-01 | CB106 | 752.13 | 216657 | BUILDING MAINT&REPAIR SER |
| 112396 | 4/16/2015 | | | | | Check Total | 752.13 | | |
| 112397 | 4/16/2015 | 3403 | AIRGAS SOUTHWEST | | 501-4051-543.65-05 | 9926109542 | 322.47 | 216658 | GASES CONT.EQUIP:LAB,WELD |

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|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 112397 | 4/16/2015 | | | | | Check Total | 322.47 | | |
| 112398 | 4/16/2015 | 5097 | ALICE WHITTEN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20150417 | 180.00 | | PAYROLL SUMMARY |
| 112398 | 4/16/2015 | | | | | Check Total | 180.00 | | |
| 112399 | 4/16/2015 | 5590 | ALSCO | | 402-8012-521.60-02 | LSHR796863 | 72.02 | 216737 | PURCHASE ORDERS |
| 112399 | 4/16/2015 | | | | | Check Total | 72.02 | | |
| 112400 | 4/16/2015 | 18 | ALVARADO VETERINARY CLINIC | | 001-4514-323.10-00 | 10975633 | 10.00 | | GLOSUP, DANA RABIES VAC R |
| 112400 | 4/16/2015 | | | | | Check Total | 10.00 | | |
| 112401 | 4/16/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043652 | 25.50 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/16/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043658 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/16/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043660 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/16/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043669 | 25.50 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/16/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043670 | 25.50 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/16/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0043673 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| 112401 | 4/16/2015 | | | | | Check Total | 97.50 | | |
| 112402 | 4/16/2015 | 631 | AMERICAN COMMUNICATIONS | | 102-0000-228.01-59 | 53320 | 38,587.40 | | AUTO & TRUCK ACCESSORIES |
| | 4/16/2015 | 631 | AMERICAN COMMUNICATIONS | | 102-0000-381.01-59 | 53320 | -38,587.40 | | AUTO & TRUCK ACCESSORIES |
| | 4/16/2015 | 631 | AMERICAN COMMUNICATIONS | | 102-0000-562.74-04 | 53320 | 38,587.40 | 217164 | AUTO & TRUCK ACCESSORIES |
| 112402 | 4/16/2015 | | | | | Check Total | 38,587.40 | | |
| 112403 | 4/16/2015 | 4792 | AMERICAN TRAFFIC SOLUTIONS INC | | 115-0000-564.35-02 | 19042 | 33,988.15 | F50247 | RLC FEE MARCH 2015 |
| 112403 | 4/16/2015 | | | | | Check Total | 33,988.15 | | |
| 112404 | 4/16/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | ANDY MCCARTNEY | 001-2011-413.50-03 | 0411415AM | 719.20 | | A.MCCARTNEY GFOAT CONF |
| 112404 | 4/16/2015 | | | | | Check Total | 719.20 | | |
| 112405 | 4/16/2015 | 26 | APAC-TEXAS INC | | 001-4017-432.41-05 | 200374430 | 2,172.67 | 216749 | ROAD/HWY MATERIALS ASPHLT |
| 112405 | 4/16/2015 | | | | | Check Total | 2,172.67 | | |
| 112406 | 4/16/2015 | 4557 | ARAMARK | | 001-4016-435.60-02 | 1155572794 | 302.74 | 216672 | RENTAL/LEASE EQUIPMENT |
| | 4/16/2015 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1155597559 | 169.75 | 216764 | PURCHASE ORDERS |

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|---------------|------------------|---------|---------------------------------|--------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 112406 | 4/16/2015 | | | | | Check Total | 472.49 | | |
| 112407 | 4/16/2015 | 5985 | ARRAY TECHNOLOGIES INC | | 339-7327-439.70-02 | 14466 | 6,000.00 | 217217 | MISC PROFESSIONAL SERVICE |
| 112407 | 4/16/2015 | | | | | Check Total | 6,000.00 | | |
| 112408 | 4/16/2015 | 9999995 | MISC VENDOR - PARKS & REC | Brandi Bennett | 116-0000-201.08-03 | 000000221322 | 75.00 | | BRICK REFUND |
| 112408 | 4/16/2015 | | | | | Check Total | 75.00 | | |
| 112409 | 4/16/2015 | 9999995 | MISC VENDOR - PARKS & REC | Brooke Powell | 116-0000-201.08-03 | 000000221338 | 75.00 | | BRICK REFUND |
| 112409 | 4/16/2015 | | | | | Check Total | 75.00 | | |
| 112410 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BANDA-ROBLES, RUTH | 401-0000-275.30-00 | 000060819 | 88.64 | | FINAL BILL REFUND |
| 112410 | 4/16/2015 | | | | | Check Total | 88.64 | | |
| 112411 | 4/16/2015 | 3980 | BANFIELD THE PET HOSPITAL | | 001-4514-323.10-00 | 10975397 | 10.00 | | BABCOCK, EMILY RABIES VAC |
| 112411 | 4/16/2015 | | | | | Check Total | 10.00 | | |
| 112412 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BEKKER, BRENDA | 401-0000-275.30-00 | 000022499 | 77.31 | | FINAL BILL REFUND |
| 112412 | 4/16/2015 | | | | | Check Total | 77.31 | | |
| 112413 | 4/16/2015 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 15903581 | 936.42 | 217299 | PURCHASE ORDERS |
| 112413 | 4/16/2015 | | | | | Check Total | 936.42 | | |
| 112414 | 4/16/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BENJAMIN PHILIPS | 110-1014-415.80-17 | 1099 | 227.50 | | A.PHILIPS INTERPHEX CONF |
| 112414 | 4/16/2015 | | | | | Check Total | 227.50 | | |
| 112415 | 4/16/2015 | 5763 | BIBLIOTHECA LLC | | 504-1511-412.42-04 | SI0008702-US | 11,160.68 | 217353 | PURCHASE ORDERS |
| 112415 | 4/16/2015 | | | | | Check Total | 11,160.68 | | |
| 112416 | 4/16/2015 | 5277 | BIRKHOFF HENDRICKS & CARTER LLP | | 459-7308-516.32-02 | 10768 | 1,402.50 | 216378 | ENGINEERING SERVICES |
| 112416 | 4/16/2015 | | | | | Check Total | 1,402.50 | | |
| 112417 | 4/16/2015 | 5492 | BISNOW LLC | | 110-1014-415.55-01 | SI-00810E | 3,100.00 | 217352 | PURCHASE ORDERS |
| 112417 | 4/16/2015 | | | | | Check Total | 3,100.00 | | |
| 112418 | 4/16/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3859258 | 220.84 | 216883 | PURCHASE ORDERS |

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|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 112418... | 4/16/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3861805 | 18.58 | 216883 | PURCHASE ORDERS |
| | 4/16/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3864255 | 40.65 | 216883 | PURCHASE ORDERS |
| | 4/16/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3864315 | 60.00 | 216883 | PURCHASE ORDERS |
| | 4/16/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3864318 | 10.66 | 216883 | PURCHASE ORDERS |
| | 4/16/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3864335 | 28.06 | 216883 | PURCHASE ORDERS |
| | 4/16/2015 | 1744 | BRODART CO | | 104-0000-228.01-73 | B3859259 | 37.38 | | RSRF 104 PO 216888 |
| | 4/16/2015 | 1744 | BRODART CO | | 104-0000-381.01-73 | B3859259 | -37.38 | | RSRF 104 PO 216888 |
| | 4/16/2015 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3859259 | 37.38 | 216888 | PURCHASE ORDERS |
| 112418 | 4/16/2015 | | | | | Check Total | 416.17 | | |
| 112419 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BRYAN, GRETCHEN | 401-0000-275.30-00 | 000042885 | 146.87 | | FINAL BILL REFUND |
| 112419 | 4/16/2015 | | | | | Check Total | 146.87 | | |
| 112420 | 4/16/2015 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.60-27 | 12947110 | 492.40 | 216718 | PURCHASE ORDERS |
| | 4/16/2015 | 2325 | BWI-DALLAS/FORT WORTH | | 402-8013-521.65-03 | 12884647 | 2,244.00 | 216718 | PURCHASE ORDERS |
| 112420 | 4/16/2015 | | | | | Check Total | 2,736.40 | | |
| 112421 | 4/16/2015 | 4017 | CALDWELL COUNTRY CHEVROLET | | 502-8211-559.74-48 | F6318723 | 23,966.00 | 217216 | AUTO MAJOR TRANSPORTATION |
| 112421 | 4/16/2015 | | | | | Check Total | 23,966.00 | | |
| 112422 | 4/16/2015 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925902607 | 136.86 | 216722 | PURCHASE ORDERS |
| 112422 | 4/16/2015 | | | | | Check Total | 136.86 | | |
| 112423 | 4/16/2015 | 5610 | CAMP, RYAN PERRY | | 103-0000-228.01-18 | 2135 | 52.50 | | VET BILL |
| | 4/16/2015 | 5610 | CAMP, RYAN PERRY | | 103-0000-381.01-18 | 2135 | -52.50 | | VET BILL |
| | 4/16/2015 | 5610 | CAMP, RYAN PERRY | | 103-0000-563.60-06 | 2135 | 52.50 | F50238 | VET BILL |
| 112423 | 4/16/2015 | | | | | Check Total | 52.50 | | |
| 112424 | 4/16/2015 | 664 | CERTIFIED LABORATORIES | | 501-0000-141.01-00 | 1856875 | 808.09 | | FUEL,OIL,GREASE, & LUBES |
| 112424 | 4/16/2015 | | | | | Check Total | 808.09 | | |
| 112425 | 4/16/2015 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0147750 04/15 | 54.99 | | ACCESS-CHISENHALL FIELDS |
| 112425 | 4/16/2015 | | | | | Check Total | 54.99 | | |
| 112426 | 4/16/2015 | 5729 | CHICKEN E REALTY INC | | 110-1014-415.80-29 | 3005 | 160,000.00 | 217360 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 112426 | 4/16/2015 | | | | | Check Total | 160,000.00 | | |
| 112427 | 4/16/2015 | 1041 | CINTAS | | 501-4051-543.60-02 | 492345945 | 48.43 | 216683 | LAUNDRY/DRY CLEANING SERV |
| 112427 | 4/16/2015 | | | | | Check Total | 48.43 | | |
| 112428 | 4/16/2015 | 66 | CITY MARKET | | 402-8015-521.90-06 | C0013 | 10.55 | 216717 | PURCHASE ORDERS |
| 112428 | 4/16/2015 | | | | | Check Total | 10.55 | | |
| 112429 | 4/16/2015 | 112 | CITY OF ARLINGTON | | 001-0000-229.02-00 | 000684758 | 759.10 | | CASH ESCROW |
| 112429 | 4/16/2015 | | | | | Check Total | 759.10 | | |
| 112430 | 4/16/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 001-6013-453.55-08 | 54658 | 82.00 | 216760 | PURCHASE ORDERS |
| | 4/16/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 116-6018-453.55-08 | 54657 | 160.00 | 216689 | PURCHASE ORDERS |
| | 4/16/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 404-4013-441.40-02 | 54656 | 60.00 | 216754 | PURCHASE ORDER |
| 112430 | 4/16/2015 | | | | | Check Total | 302.00 | | |
| 112431 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | COLLETT & COMPANY | 401-0000-275.30-00 | 000039627 | 46.96 | | REFUND-520 BOND |
| 112431 | 4/16/2015 | | | | | Check Total | 46.96 | | |
| 112432 | 4/16/2015 | 1566 | CONSOLIDATED TRAFFIC CONTROLS INC | | 001-4019-432.41-06 | 35256 | 871.41 | 216857 | EQUIPMENT MAINTENANCE |
| | 4/16/2015 | 1566 | CONSOLIDATED TRAFFIC CONTROLS INC | | 001-4019-432.41-06 | 35274 | 230.00 | 216857 | EQUIPMENT MAINTENANCE |
| 112432 | 4/16/2015 | | | | | Check Total | 1,101.41 | | |
| 112433 | 4/16/2015 | 2667 | COOK CHILDREN MEDICAL CENTER | | 001-3011-421.55-08 | 15/0645 | 700.00 | F50259 | V9248991 SEXUAL ASSAULT |
| 112433 | 4/16/2015 | | | | | Check Total | 700.00 | | |
| 112434 | 4/16/2015 | 2667 | COOK CHILDREN MEDICAL CENTER | | 001-3011-421.55-08 | 15/0749 | 700.00 | F50260 | V9252377 SEXUAL ASSAULT |
| 112434 | 4/16/2015 | | | | | Check Total | 700.00 | | |
| 112435 | 4/16/2015 | 2280 | CREDIT SYSTEMS INT'L INC | | 116-6017-344.10-01 | 077438 1 | -35.00 | | CANCEL COLLECTION SERVICE |
| | 4/16/2015 | 2280 | CREDIT SYSTEMS INT'L INC | | 116-6017-453.55-08 | 077438 1 | 154.00 | F50271 | CANCEL COLLECTION SERVICE |
| 112435 | 4/16/2015 | | | | | Check Total | 119.00 | | |
| 112436 | 4/16/2015 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 74959 | 28.07 | F50250 | 30% OF 93.56 J SMYTHE DEW |
| | 4/16/2015 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 74959 | 23.24 | F50250 | 30% OF 77.47 L WALKER CIT |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 112436 | 4/16/2015 | | | | | Check Total | 51.31 | | |
| 112437 | 4/16/2015 | 3113 | GROSS TIMBER URBAN FORESTRY COUN | | 001-6011-452.50-01 | 2015MEMBER | 10.00 | F50270 | FORESTRY MEMBERSHIP RENEW |
| 112437 | 4/16/2015 | | | | | Check Total | 10.00 | | |
| 112438 | 4/16/2015 | 5710 | DATA PROJECTIONS INC | | 001-3014-425.66-09 | INV364834 | 600.00 | 217317 | COMPUTERS,DP & WORD PROC. |
| 112438 | 4/16/2015 | | | | | Check Total | 600.00 | | |
| 112439 | 4/16/2015 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | DP1500681 | 1,779.87 | 216734 | PURCHASE ORDER |
| | 4/16/2015 | 3169 | DATAPROSE INC | | 401-2041-512.60-07 | DP1500681 | 6,565.38 | 216734 | PURCHASE ORDER |
| 112439 | 4/16/2015 | | | | | Check Total | 8,345.25 | | |
| 112440 | 4/16/2015 | 2731 | DEPT OF PUBLIC SAFETY | | 001-1015-412.53-02 | CRS201503059751 | 13.00 | 216831 | PURCHASE ORDERS |
| 112440 | 4/16/2015 | | | | | Check Total | 13.00 | | |
| 112441 | 4/16/2015 | 5732 | ECONET COM INC | | 504-1511-412.34-02 | 27915 | 1,197.00 | 217355 | PURCHASE ORDERS |
| 112441 | 4/16/2015 | | | | | Check Total | 1,197.00 | | |
| 112442 | 4/16/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-30933-01 | 117.49 | 216687 | ELECTRICAL EQUIP & SUPPLY |
| | 4/16/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-30840-01 | 64.60 | 216687 | ELECTRICAL EQUIP & SUPPLY |
| | 4/16/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-30840-02 | 53.50 | 216687 | ELECTRICAL EQUIP & SUPPLY |
| | 4/16/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-31139-01 | 3.53 | 216687 | ELECTRICAL EQUIP & SUPPLY |
| | 4/16/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-31239-01 | 61.17 | 216687 | ELECTRICAL EQUIP & SUPPLY |
| 112442 | 4/16/2015 | | | | | Check Total | 300.29 | | |
| 112443 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FCS CONSTRUCTION | 401-0000-275.30-00 | 000054017 | 1,800.00 | | MANUAL DEPOSIT REFUND |
| 112443 | 4/16/2015 | | | | | Check Total | 1,800.00 | | |
| 112444 | 4/16/2015 | 1204 | FLOWERS BY FRAN | | 001-1011-412.50-05 | 021828 | 57.50 | F50249 | ORDER# 46637 - NIGHTENGAL |
| 112444 | 4/16/2015 | | | | | Check Total | 57.50 | | |
| 112445 | 4/16/2015 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0531101 | 100.00 | 216829 | PURCHASE ORDERS |
| | 4/16/2015 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0531102 | 100.00 | 216829 | PURCHASE ORDERS |
| | 4/16/2015 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0531103 | 500.00 | 216829 | PURCHASE ORDERS |
| | 4/16/2015 | 215 | FORT WORTH STAR TELEGRAM | | 116-6017-453.55-01 | B0486751 | 110.00 | F50241 | SUMMERCAMP 2015 ADVERTISE |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|--------------------|--------------------|--------------------|------------------|--------|------------------------|
| 112445 | 4/16/2015 | | | | | Check Total | 810.00 | | |
| 112446 | 4/16/2015 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1254326 | 963.27 | 215965 | PURCHASE ORDERS |
| | 4/16/2015 | 220 | FREESE & NICHOLS INC | | 355-7268-439.32-02 | 1252698 | 1,814.13 | 208147 | ENGINEERING SERVICES |
| | 4/16/2015 | 220 | FREESE & NICHOLS INC | | 355-7268-439.32-02 | 1252699 | 26,077.38 | 208147 | ENGINEERING SERVICES |
| | 4/16/2015 | 220 | FREESE & NICHOLS INC | | 456-7227-516.32-02 | 1252698 | 1,324.35 | 208147 | ENGINEERING SERVICES |
| 112446 | 4/16/2015 | | | | | Check Total | 30,179.13 | | |
| 112447 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FREO TEXAS, LLC | 401-0000-275.30-00 | 000061351 | 43.54 | | OVERPAID-1005 MILES |
| 112447 | 4/16/2015 | | | | | Check Total | 43.54 | | |
| 112448 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FREO TEXAS, LLC | 401-0000-275.30-00 | 000061351 | 23.41 | | REFUND-1113 DARREN |
| 112448 | 4/16/2015 | | | | | Check Total | 23.41 | | |
| 112449 | 4/16/2015 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 54858775 | 81.72 | 216821 | PURCHASE ORDERS |
| 112449 | 4/16/2015 | | | | | Check Total | 81.72 | | |
| 112450 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GARCIA, ROBERT | 401-0000-275.30-00 | 000058245 | 1.64 | | FINAL BILL REFUND |
| 112450 | 4/16/2015 | | | | | Check Total | 1.64 | | |
| 112451 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GARRETSON, MARILYN | 401-0000-275.30-00 | 000055179 | 29.69 | | MANUAL CHECK(OVERPAID) |
| 112451 | 4/16/2015 | | | | | Check Total | 29.69 | | |
| 112452 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GILBREATH, CHRISTA | 401-0000-275.30-00 | 000021331 | 69.22 | | FINAL BILL REFUND |
| 112452 | 4/16/2015 | | | | | Check Total | 69.22 | | |
| 112453 | 4/16/2015 | 3000 | GOT YOU COVERED | | 001-3011-421.60-13 | 126670 | 78.90 | 217295 | PURCHASE ORDERS |
| | 4/16/2015 | 3000 | GOT YOU COVERED | | 001-3011-421.60-13 | 126712 | 89.98 | 217345 | PURCHASE ORDERS |
| 112453 | 4/16/2015 | | | | | Check Total | 168.88 | | |
| 112454 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GOWDY, LAUREN | 401-0000-275.30-00 | 000059229 | 66.00 | | FINAL BILL REFUND |
| 112454 | 4/16/2015 | | | | | Check Total | 66.00 | | |
| 112455 | 4/16/2015 | 4428 | GSBS BATENHORST INC | | 338-7328-429.71-01 | 10106 | 3,112.43 | 216233 | PURCHASE ORDERS |
| 112455 | 4/16/2015 | | | | | Check Total | 3,112.43 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 112456 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HARRINGTON, BRANDI & TADD | 401-0000-275.30-00 | 000052345 | 94.20 | | FINAL BILL REFUND |
| 112456 | 4/16/2015 | | | | | Check Total | 94.20 | | |
| 112457 | 4/16/2015 | 2305 | HARRIS OCCUPATIONAL HEALTH | | 001-0000-229.02-00 | 215405 | 580.00 | | PRE EMPLOYMENT |
| 112457 | 4/16/2015 | | | | | Check Total | 580.00 | | |
| 112458 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HAYDIN, CHERYL DANIELLE | 401-0000-275.30-00 | 000059721 | 20.08 | | FINAL BILL REFUND |
| 112458 | 4/16/2015 | | | | | Check Total | 20.08 | | |
| 112459 | 4/16/2015 | 5983 | HORSING AROUND SCUBA | | 116-6017-453.55-08 | 043015CGHA | 346.80 | F50267 | SCUBA INSTRUCTOR PAY 4/1 |
| 112459 | 4/16/2015 | | | | | Check Total | 346.80 | | |
| 112460 | 4/16/2015 | 5481 | HSA BANK | | 001-1015-412.55-08 | 2307664 | 560.00 | 216833 | PURCHASE ORDERS |
| 112460 | 4/16/2015 | | | | | Check Total | 560.00 | | |
| 112461 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HUTCHISON, JULIE & KYLE | 401-0000-275.30-00 | 000042111 | 49.73 | | FINAL BILL REFUND |
| 112461 | 4/16/2015 | | | | | Check Total | 49.73 | | |
| 112462 | 4/16/2015 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 2812031115 | 320.00 | 216690 | BUILDING MAINT&REPAIR SER |
| 112462 | 4/16/2015 | | | | | Check Total | 320.00 | | |
| 112463 | 4/16/2015 | 3204 | INTERSTATE TRAILERS INC | | 501-4051-543.65-01 | 69639 | 826.64 | 217343 | AUTO & TRUCK MAINT. ITEMS |
| 112463 | 4/16/2015 | | | | | Check Total | 826.64 | | |
| 112464 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | J.R. SITEWORK INC. | 401-0000-275.30-00 | 000060217 | 1,665.61 | | FINAL BILL REFUND |
| 112464 | 4/16/2015 | | | | | Check Total | 1,665.61 | | |
| 112465 | 4/16/2015 | 9999995 | MISC VENDOR - PARKS & REC | Jasmine Craney-Williams | 116-0000-201.08-03 | 00000221329 | 75.00 | | BRICK REFUND |
| 112465 | 4/16/2015 | | | | | Check Total | 75.00 | | |
| 112466 | 4/16/2015 | 9999995 | MISC VENDOR - PARKS & REC | Jessica Huston | 116-0000-201.08-03 | 00000221331 | 75.00 | | BRICK REFUND |
| 112466 | 4/16/2015 | | | | | Check Total | 75.00 | | |
| 112467 | 4/16/2015 | 4137 | JACK IN THE BOX | | 001-3011-421.62-01 | JB033115 | 190.65 | 217179 | PURCHASE ORDERS |
| 112467 | 4/16/2015 | | | | | Check Total | 190.65 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|-----------------|------------------|--------|---------------------------|
| 112468 | 4/16/2015 | 4282 | JASCO SERVICES LLC | | 001-4017-432.41-03 | 1 | 9,188.80 | 217311 | BLDG CONSTRUC. SERVICES- |
| | 4/16/2015 | 4282 | JASCO SERVICES LLC | | 001-4017-432.41-03 | 4 | 2,509.80 | 217311 | BLDG CONSTRUC. SERVICES- |
| 112468 | 4/16/2015 | | | | | | 11,698.60 | | Check Total |
| 112469 | 4/16/2015 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 04/10/15 | 26.00 | F50240 | 504 NW KING - JAMES ETHET |
| 112469 | 4/16/2015 | | | | | | 26.00 | | Check Total |
| 112470 | 4/16/2015 | 5636 | JOHNSON COUNTY ELECTIONS | | 001-1411-412.80-01 | CSO#172-02-2015 | 350.00 | F50257 | LEASE VOTING MACHING CSO# |
| 112470 | 4/16/2015 | | | | | | 350.00 | | Check Total |
| 112471 | 4/16/2015 | 4074 | JOHNSON COUNTY SUD | | 001-3012-422.63-04 | 3467927 | 368.53 | F50261 | INV# 3467927 |
| 112471 | 4/16/2015 | | | | | | 368.53 | | Check Total |
| 112472 | 4/16/2015 | 4074 | JOHNSON COUNTY SUD | | 001-6013-453.63-04 | 11692102 03/15 | 34.25 | | WATER PRAIRIE TIMBER RD |
| 112472 | 4/16/2015 | | | | | | 34.25 | | Check Total |
| 112473 | 4/16/2015 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 040915JCU | 925.00 | F50268 | SOFTBALL GAMES UMPIRE 4/6 |
| 112473 | 4/16/2015 | | | | | | 925.00 | | Check Total |
| 112474 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | JOHNSTON, SHAUNA | 401-0000-275.30-00 | 000058713 | 81.08 | | FINAL BILL REFUND |
| 112474 | 4/16/2015 | | | | | | 81.08 | | Check Total |
| 112475 | 4/16/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JUSTIN BOND | 110-1014-415.80-17 | 1098 | 227.50 | | J.BOND INTERPHEX CONF |
| 112475 | 4/16/2015 | | | | | | 227.50 | | Check Total |
| 112476 | 4/16/2015 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 339-7327-439.32-02 | 061166028-0215 | 57,546.00 | 215731 | ENGINEERING SERVICES |
| 112476 | 4/16/2015 | | | | | | 57,546.00 | | Check Total |
| 112477 | 4/16/2015 | 9999995 | MISC VENDOR - PARKS & REC | Linda Franco | 116-0000-201.08-03 | 000000221332 | 75.00 | | BRICK REFUND |
| 112477 | 4/16/2015 | | | | | | 75.00 | | Check Total |
| 112478 | 4/16/2015 | 2619 | LASER SAVER | | 504-1511-412.42-03 | 38069 | 324.00 | 217354 | PURCHASE ORDERS |
| 112478 | 4/16/2015 | | | | | | 324.00 | | Check Total |
| 112479 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | LENNAR HOMES | 401-0000-275.30-00 | 000017747 | 90.93 | | OVERPAID-440 PEACH |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|-----------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 112479 | 4/16/2015 | | | | | Check Total | 90.93 | | |
| 112480 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | LENNAR HOMES | 401-0000-275.30-00 | 000017747 | 119.36 | | OVERPAID-1309 FOXGLOVE |
| 112480 | 4/16/2015 | | | | | Check Total | 119.36 | | |
| 112481 | 4/16/2015 | 5251 | MANSFIELD OIL COMPANY | | 001-3011-421.64-03 | SQLCD/00105377 | 863.28 | 216757 | FUEL,OIL,GREASE, & LUBES |
| | 4/16/2015 | 5251 | MANSFIELD OIL COMPANY | | 001-3012-422.64-03 | SQLCD/00105377 | 2,200.84 | 216757 | FUEL,OIL,GREASE, & LUBES |
| 112481 | 4/16/2015 | | | | | Check Total | 3,064.12 | | |
| 112482 | 4/16/2015 | 4591 | MARSH USA | | 459-7227-516.79-98 | 2430-74 | 900.00 | F50258 | RAILROAD PROTECTIVE LIABI |
| 112482 | 4/16/2015 | | | | | Check Total | 900.00 | | |
| 112483 | 4/16/2015 | 3884 | MARTIN EAGLE OIL CO. INC | | 501-0000-141.01-00 | 728962 | 15,453.76 | | FUEL,OIL,GREASE, & LUBES |
| 112483 | 4/16/2015 | | | | | Check Total | 15,453.76 | | |
| 112484 | 4/16/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MATT RIBITZKI | 001-1016-416.50-03 | 031015MR | 131.00 | | M.RIBITZKI TMC EDU CENTER |
| | 4/16/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MATT RIBITZKI | 001-1016-416.50-03 | 032715MR | 236.25 | | M.RIBITZKI LAND USE CONF |
| 112484 | 4/16/2015 | | | | | Check Total | 367.25 | | |
| 112485 | 4/16/2015 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 001-4016-435.43-01 | FT1503BUR | 6,967.13 | 216789 | BUILDING MAINT&REPAIR SER |
| 112485 | 4/16/2015 | | | | | Check Total | 6,967.13 | | |
| 112486 | 4/16/2015 | 2687 | METRO FIRE APPARATUS | | 501-4051-543.65-01 | 83300-1 | 1,850.00 | 216941 | EQUIP MAINT & REPAIR SERV |
| | 4/16/2015 | 2687 | METRO FIRE APPARATUS | | 501-4051-543.65-01 | 83185-1 | 2,275.00 | 216941 | EQUIP MAINT & REPAIR SERV |
| | 4/16/2015 | 2687 | METRO FIRE APPARATUS | | 501-4051-543.65-01 | 83263-1 | 2,910.42 | 216941 | EQUIP MAINT & REPAIR SERV |
| 112486 | 4/16/2015 | | | | | Check Total | 7,035.42 | | |
| 112487 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MILLER, AMBER | 401-0000-275.30-00 | 000057535 | 46.72 | | FINAL BILL REFUND |
| 112487 | 4/16/2015 | | | | | Check Total | 46.72 | | |
| 112488 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MITCHELL, RACHELL | 401-0000-275.30-00 | 000062285 | 93.11 | | FINAL BILL REFUND |
| 112488 | 4/16/2015 | | | | | Check Total | 93.11 | | |
| 112489 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MITCHELL, RICHARD & CAROLYN | 401-0000-275.30-00 | 000038531 | 71.94 | | MANUAL CHECK(OVERPAID) |
| 112489 | 4/16/2015 | | | | | Check Total | 71.94 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|------------------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| 112490 | 4/16/2015 | 4027 | MPS FLOWTRONIX | | 402-8013-521.42-10 | 07951 | 1,189.70 | 216805 | PURCHASE ORDERS |
| 112490 | 4/16/2015 | | | | | Check Total | 1,189.70 | | |
| 112491 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | NCF INVESTMENTS | 401-0000-275.30-00 | 000062189 | 87.59 | | REFUND-768 HAMPSHIRE |
| 112491 | 4/16/2015 | | | | | Check Total | 87.59 | | |
| 112492 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | NEDDERMAN & ASSOCIATES, INC. | 401-0000-275.30-00 | 000060261 | 1,607.53 | | FINAL BILL REFUND |
| 112492 | 4/16/2015 | | | | | Check Total | 1,607.53 | | |
| 112493 | 4/16/2015 | 2026 | NORTHSIDE ANIMAL CLINIC | | 001-4514-323.10-00 | 10927086 | 10.00 | | MAGERS, JAMES RABIES VAC |
| 112493 | 4/16/2015 | | | | | Check Total | 10.00 | | |
| 112494 | 4/16/2015 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 316205809 | 307.00 | 216826 | PURCHASE ORDERS |
| | 4/16/2015 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 316227105 | 421.00 | 216826 | PURCHASE ORDERS |
| 112494 | 4/16/2015 | | | | | Check Total | 728.00 | | |
| 112495 | 4/16/2015 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 763921585001 | 205.22 | 217350 | PURCHASE ORDERS |
| | 4/16/2015 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 762898370001 | 245.62 | 217205 | PURCHASE ORDERS |
| | 4/16/2015 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 762579317001 | 76.82 | 217350 | PURCHASE ORDERS |
| | 4/16/2015 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 763651619001 | 130.55 | 216929 | PURCHASE ORDERS |
| | 4/16/2015 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 763651697001 | 9.75 | 216929 | PURCHASE ORDERS |
| 112495 | 4/16/2015 | | | | | Check Total | 667.96 | | |
| 112496 | 4/16/2015 | 769 | OHS HEALTH & SAFETY SVS. INC | | 001-1015-412.51-03 | 62225 | 225.00 | 216832 | PURCHASE ORDERS |
| 112496 | 4/16/2015 | | | | | Check Total | 225.00 | | |
| 112497 | 4/16/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-0000-141.01-00 | 0148477 | 529.12 | | TIRES AND TUBES |
| | 4/16/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-0000-141.01-00 | 0148494 | 529.12 | | TIRES AND TUBES |
| | 4/16/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0148476 | 107.80 | 216639 | TIRES AND TUBES |
| | 4/16/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0148493 | 358.82 | 216639 | TIRES AND TUBES |
| 112497 | 4/16/2015 | | | | | Check Total | 1,524.86 | | |
| 112498 | 4/16/2015 | 4931 | ORKIN PEST CONTROL | | 402-8012-521.43-02 | 101892545 | 70.18 | 216907 | PURCHASE ORDERS |
| 112498 | 4/16/2015 | | | | | Check Total | 70.18 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 112499 | 4/16/2015 | 6019 | PARADIGMS FOR SUCCESS INC | | 001-5011-417.80-13 | 1010 | 1,000.00 | 217359 | PURCHASE ORDERS |
| 112499 | 4/16/2015 | | | | | Check Total | 1,000.00 | | |
| 112500 | 4/16/2015 | 3371 | PAUL'S MOBILE TIRE SERVICE | | 501-4051-543.65-01 | 42160 | 120.00 | 216641 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/16/2015 | 3371 | PAUL'S MOBILE TIRE SERVICE | | 501-4051-543.65-01 | 42184 | 60.00 | 216641 | EQUIP. MAINT. AUTO,TRUCK |
| | 4/16/2015 | 3371 | PAUL'S MOBILE TIRE SERVICE | | 501-4051-543.65-01 | 42197 | 100.00 | 216641 | EQUIP. MAINT. AUTO,TRUCK |
| 112500 | 4/16/2015 | | | | | Check Total | 280.00 | | |
| 112501 | 4/16/2015 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 98642803 | 271.10 | 216707 | PURCHASE ORDERS |
| 112501 | 4/16/2015 | | | | | Check Total | 271.10 | | |
| 112502 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | PEVEHOUSE, BONITA E | 401-0000-275.30-00 | 000044679 | 25.25 | | FINAL BILL REFUND |
| 112502 | 4/16/2015 | | | | | Check Total | 25.25 | | |
| 112503 | 4/16/2015 | 5618 | POLLOCK PAPER DISTRIBUTORS | | 001-4016-435.60-02 | 9004693072 | 867.38 | 216841 | PURCHASE ORDERS |
| 112503 | 4/16/2015 | | | | | Check Total | 867.38 | | |
| 112504 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | PRIME PROPERTIES - FORT WORTH | 401-0000-275.30-00 | 000052577 | 65.65 | | REFUND-748 BUR OAK |
| 112504 | 4/16/2015 | | | | | Check Total | 65.65 | | |
| 112505 | 4/16/2015 | 602 | PROFESSIONAL TURF PRODUCT | | 501-4051-543.65-01 | 1291618-00 | 257.40 | 216644 | AUTO & TRUCK MAINT. ITEMS |
| | 4/16/2015 | 602 | PROFESSIONAL TURF PRODUCT | | 501-4051-543.65-01 | 1291618-00 | 30.20 | 216644 | SHIPPING AND HANDLING |
| 112505 | 4/16/2015 | | | | | Check Total | 287.60 | | |
| 112506 | 4/16/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 402-8012-521.63-05 | 1201958109 | 186.00 | 216740 | PURCHASE ORDERS |
| 112506 | 4/16/2015 | | | | | Check Total | 186.00 | | |
| 112507 | 4/16/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 404-4013-441.90-08 | 1201942974 | 176,632.76 | 216955 | PURCHASE ORDER |
| 112507 | 4/16/2015 | | | | | Check Total | 176,632.76 | | |
| 112508 | 4/16/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 404-4013-441.90-04 | 1201942985 | 32,547.16 | 216955 | PURCHASE ORDER |
| 112508 | 4/16/2015 | | | | | Check Total | 32,547.16 | | |
| 112509 | 4/16/2015 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 259240 | 705.00 | 216871 | ENGINEERING SERVICES |
| 112509 | 4/16/2015 | | | | | Check Total | 705.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|--------------------------------|--------------------|----------------|-----------------|--------|---------------------------|
| 112510 | 4/16/2015 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | C07 68779 | 4,083.57 | 216787 | PURCHASE ORDERS |
| | 4/16/2015 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.42-10 | C07 68779 | 2,403.88 | 216788 | PURCHASE ORDERS |
| 112510 | 4/16/2015 | | | | | | 6,487.45 | | Check Total |
| 112511 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | ROBERSON, JEREMY | 401-0000-275.30-00 | 000059233 | 75.63 | | FINAL BILL REFUND |
| 112511 | 4/16/2015 | | | | | | 75.63 | | Check Total |
| 112512 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | ROBERTS, ERIC | 401-0000-275.30-00 | 000058107 | 53.99 | | FINAL BILL REFUND |
| 112512 | 4/16/2015 | | | | | | 53.99 | | Check Total |
| 112513 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | RUMSEY CONSTRUCTION | 401-0000-275.30-00 | 000060903 | 300.00 | | MANUAL CHECK(OVERPAID) |
| 112513 | 4/16/2015 | | | | | | 300.00 | | Check Total |
| 112514 | 4/16/2015 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1099-419.50-06 | SI00110783 | 112.85 | 217339 | OFFICE SUPPLIES, GENERAL |
| | 4/16/2015 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 401-1041-512.50-06 | SI00110783 | 112.85 | 217339 | OFFICE SUPPLIES, GENERAL |
| 112514 | 4/16/2015 | | | | | | 225.70 | | Check Total |
| 112515 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | S&S LONE STAR ROOFING OF TEXAS | 401-0000-275.30-00 | 000059627 | 121.02 | | REFUND-113 N SCOTT |
| 112515 | 4/16/2015 | | | | | | 121.02 | | Check Total |
| 112516 | 4/16/2015 | 798 | SAND & GRAVEL TO GO | | 001-4017-432.41-05 | 4095 | 471.25 | 216859 | ENGINEERING SERVICES |
| 112516 | 4/16/2015 | | | | | | 471.25 | | Check Total |
| 112517 | 4/16/2015 | 4204 | SANDERS PLUMBING | | 116-6017-453.67-05 | 23362 | 3,809.09 | 217325 | PURCHASE ORDERS |
| 112517 | 4/16/2015 | | | | | | 3,809.09 | | Check Total |
| 112518 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | SCHUMACHER, J.R. & ALMA | 401-0000-275.30-00 | 000003375 | 88.72 | | FINAL BILL REFUND |
| 112518 | 4/16/2015 | | | | | | 88.72 | | Check Total |
| 112519 | 4/16/2015 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 04152015 | 21.00 | F50266 | NOTARY APPLICATION - LISA |
| 112519 | 4/16/2015 | | | | | | 21.00 | | Check Total |
| 112520 | 4/16/2015 | 2957 | SOURCE INC | | 504-1511-412.42-04 | 1385060 | 513.60 | 217370 | PURCHASE ORDERS |
| | 4/16/2015 | 2957 | SOURCE INC | | 504-1511-412.42-04 | 1385062 | 434.15 | 217370 | PURCHASE ORDERS |
| 112520 | 4/16/2015 | | | | | | 947.75 | | Check Total |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 112521 | 4/16/2015 | 1126 | SOUTHWEST INTERNATIONAL TRUCKS | | 501-4051-543.65-01 | FP239430 | 762.16 | 216646 | AUTO & TRUCK MAINT. ITEMS |
| 112521 | 4/16/2015 | | | | | Check Total | 762.16 | | |
| 112522 | 4/16/2015 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3262664751 | 218.79 | 216765 | PURCHASE ORDERS |
| 112522 | 4/16/2015 | | | | | Check Total | 218.79 | | |
| 112523 | 4/16/2015 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-3011-421.60-01 | 3259860673 | 141.41 | F50245 | OFFICE |
| | 4/16/2015 | 3322 | STAPLES BUSINESS ADVANTAGE | | 001-3011-421.60-01 | 3258805436 | 95.90 | F50246 | OFFICE |
| 112523 | 4/16/2015 | | | | | Check Total | 237.31 | | |
| 112524 | 4/16/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-70255 | 20.00 | F50236 | 150312027-001 SENIOR FOCU |
| | 4/16/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-70255 | 20.00 | F50236 | 150312027-002 SENIOR FOCU |
| | 4/16/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-70255 | 20.00 | F50236 | 150323021-001 KROGER |
| | 4/16/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-70255 | 20.00 | F50236 | 150323021-002 KROGER |
| | 4/16/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-70255 | 20.00 | F50236 | 150325025-001 KROGER |
| 112524 | 4/16/2015 | | | | | Check Total | 100.00 | | |
| 112525 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | TARBERT, LLC | 401-0000-275.30-00 | 000059109 | 25.95 | | REFUND-3020 SHORELINE |
| 112525 | 4/16/2015 | | | | | Check Total | 25.95 | | |
| 112526 | 4/16/2015 | 501 | TARRANT COUNTY CLERK MARY GARCIA | | 001-0000-229.02-00 | 360-315319-01 | 1,500.00 | | CASH BOND |
| 112526 | 4/16/2015 | | | | | Check Total | 1,500.00 | | |
| 112527 | 4/16/2015 | 500 | TARRANT CSO | | 001-0000-229.02-00 | 151036 | 1,000.00 | | CASH BOND |
| 112527 | 4/16/2015 | | | | | Check Total | 1,000.00 | | |
| 112528 | 4/16/2015 | 3336 | TAYLOR MADE GOLF COMPANY INC. | | 402-8012-521.90-05 | 30641213 | 275.50 | 216730 | PURCHASE ORDERS |
| 112528 | 4/16/2015 | | | | | Check Total | 275.50 | | |
| 112529 | 4/16/2015 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 177/3/5 | 9,356.36 | | ATTORNEY FEES MARCH 2015 |
| 112529 | 4/16/2015 | | | | | Check Total | 9,356.36 | | |
| 112530 | 4/16/2015 | 1417 | TEXAS ANIMAL CONTROL ASSOC | | 001-4514-434.50-01 | 040615 | 50.00 | F50201 | K.PECKLER MEMBERSHIP |
| | 4/16/2015 | 1417 | TEXAS ANIMAL CONTROL ASSOC | | 001-4514-434.50-01 | 040615 | 50.00 | F50201 | C.WOLFE MEMBERSHIP |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 112530 | 4/16/2015 | | | | | Check Total | 100.00 | | |
| 112531 | 4/16/2015 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 10974964 | 10.00 | | EVANS, PAUL RABIES VAC RE |
| | 4/16/2015 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 10925779 | 10.00 | | HENNESSY,JENNIFER RABIES |
| 112531 | 4/16/2015 | | | | | Check Total | 20.00 | | |
| 112532 | 4/16/2015 | 4517 | TEXAS RECREATION & PARK SOCIETY | | 001-1015-412.51-02 | 16495 | 350.00 | F50242 | 7 JOB POSTINGS @ \$50 |
| 112532 | 4/16/2015 | | | | | Check Total | 350.00 | | |
| 112533 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | THE PROPERTY SHOP | 401-0000-275.30-00 | 000049679 | 96.97 | | REFUND-729 SNAPPER |
| 112533 | 4/16/2015 | | | | | Check Total | 96.97 | | |
| 112534 | 4/16/2015 | 1108 | THE STAR GROUP | | 001-1015-412.51-02 | 981 | 580.84 | 216828 | PURCHASE ORDERS |
| 112534 | 4/16/2015 | | | | | Check Total | 580.84 | | |
| 112535 | 4/16/2015 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 1695 | 895.70 | 216710 | PURCHASE ORDERS |
| 112535 | 4/16/2015 | | | | | Check Total | 895.70 | | |
| 112536 | 4/16/2015 | 1108 | THE STAR GROUP | | 001-1015-412.51-02 | 1842 | 1,097.38 | 216828 | PURCHASE ORDERS |
| 112536 | 4/16/2015 | | | | | Check Total | 1,097.38 | | |
| 112537 | 4/16/2015 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 903 | 631.40 | 216710 | PURCHASE ORDERS |
| 112537 | 4/16/2015 | | | | | Check Total | 631.40 | | |
| 112538 | 4/16/2015 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20150417 | 437.75 | | PAYROLL SUMMARY |
| 112538 | 4/16/2015 | | | | | Check Total | 437.75 | | |
| 112539 | 4/16/2015 | 2498 | TITLEIST | | 402-8012-521.90-05 | 900459237 | 470.24 | 217276 | PURCHASE ORDERS |
| 112539 | 4/16/2015 | | | | | Check Total | 470.24 | | |
| 112540 | 4/16/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | VICK, JUSTIN | 401-0000-275.30-00 | 000061797 | 23.03 | | FINAL BILL REFUND |
| 112540 | 4/16/2015 | | | | | Check Total | 23.03 | | |
| 112541 | 4/16/2015 | 6020 | WAGNER-SMITH EQUIPMENT CO | | 110-1014-415.80-29 | 0276305-IN | 260,000.00 | 217369 | PURCHASE ORDERS |
| 112541 | 4/16/2015 | | | | | Check Total | 260,000.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|---------------------------|------------------|--------------------|----------------|---------------------|--------|---------------------------|
| 112542 | 4/16/2015 | 5580 | WESCANFILES.COM | | 001-1413-412.35-02 | 0000539 | 2,400.00 | 215357 | PURCHASE ORDER |
| 112542 | 4/16/2015 | | | | | | 2,400.00 | | Check Total |
| 112543 | 4/16/2015 | 560 | WEST GROUP PAYMENT CENTER | | 001-3011-421.53-02 | 831576080 | 344.76 | 216744 | PURCHASE ORDERS |
| 112543 | 4/16/2015 | | | | | | 344.76 | | Check Total |
| 112544 | 4/16/2015 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17009075601 | 282.88 | 216659 | PURCHASE ORDERS |
| 112544 | 4/16/2015 | | | | | | 282.88 | | Check Total |
| 112545 | 4/16/2015 | 5923 | WILLIAMS, CURTIS R | | 116-6019-453.55-08 | 100CUWI | 170.00 | F50269 | WORKED SPECIAL EVENT 4/10 |
| 112545 | 4/16/2015 | | | | | | 170.00 | | Check Total |
| | | | | | | | 1,217,178.04 | | Grand Total |