

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|------------------|--------|-------------------------|
| 1708 | 6/11/2015 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20150612 | 6,245.60 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4717 | EXPERT PAY | | 116-0000-202.04-07 | 20150612 | 665.31 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20150612 | 176.31 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20150612 | 369.20 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20150612 | 138.46 | | PAYROLL SUMMARY |
| 1708 | 6/11/2015 | | | | | Check Total | 7,594.88 | | |
| 1709 | 6/11/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20150612 | 9,224.83 | | PAYROLL SUMMARY |
| | 6/11/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20150612 | 50.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20150612 | 50.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20150612 | 232.02 | | PAYROLL SUMMARY |
| | 6/11/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20150612 | 50.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20150612 | 50.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20150612 | 429.00 | | PAYROLL SUMMARY |
| 1709 | 6/11/2015 | | | | | Check Total | 10,085.85 | | |
| 1710 | 6/11/2015 | 5986 | HSA EFT-CHASE | | 001-0000-115.21-10 | 060315 | 1,079.26 | | AP HSA BANK LUMP 6/3/15 |
| 1710 | 6/11/2015 | | | | | Check Total | 1,079.26 | | |
| 1711 | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20150612 | 90.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20150612 | 6,583.70 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20150612 | 100.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20150612 | 175.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20150612 | 198.29 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.04-26 | 20150612 | 40.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20150612 | 75.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20150612 | 100.00 | | PAYROLL SUMMARY |
| | 6/11/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20150612 | 200.00 | | PAYROLL SUMMARY |
| 1711 | 6/11/2015 | | | | | Check Total | 7,561.99 | | |
| 1712 | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20150612 | 68,983.37 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20150612 | 72,061.66 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20150612 | 16,853.10 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-01 | 20150612 | 610.77 | | PAYROLL SUMMARY |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|-----------------|
| 1712... | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-02 | 20150612 | 725.72 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-03 | 20150612 | 169.72 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20150612 | 4,154.70 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20150612 | 6,944.40 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20150612 | 1,624.14 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20150612 | 4,172.92 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20150612 | 5,191.60 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20150612 | 1,214.16 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20150612 | 3,258.19 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20150612 | 3,820.40 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20150612 | 893.42 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20150612 | 83.34 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20150612 | 120.16 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20150612 | 28.10 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20150612 | 1,189.20 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20150612 | 1,151.78 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20150612 | 269.38 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20150612 | 2,390.34 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20150612 | 2,547.24 | | PAYROLL SUMMARY |
| | 6/11/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20150612 | 595.72 | | PAYROLL SUMMARY |
| 1712 | 6/11/2015 | | | | | Check Total | 199,053.53 | | |
| 1713 | 6/11/2015 | 786 | NEOPOST**ACH**POSTAGE | | 001-2013-413.60-07 | NP060815 | 3,000.00 | 216661 | PURCHASE ORDERS |
| 1713 | 6/11/2015 | | | | | Check Total | 3,000.00 | | |
| 113309 | 6/11/2015 | 9999995 | MISC VENDOR - PARKS & REC | Anna Willmoth | 116-0000-201.08-03 | 000000229959 | 75.00 | | BRICK REFUND |
| 113309 | 6/11/2015 | | | | | Check Total | 75.00 | | |
| 113310 | 6/11/2015 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 0862 | 61.75 | 217296 | PURCHASE ORDERS |
| | 6/11/2015 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 0932 | 42.25 | 217296 | PURCHASE ORDERS |
| 113310 | 6/11/2015 | | | | | Check Total | 104.00 | | |
| 113311 | 6/11/2015 | 5097 | ALICE WHITTEN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20150612 | 180.00 | | PAYROLL SUMMARY |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|---------------|--------|--------------------------|
| 113311 | 6/11/2015 | | | | | Check Total | 180.00 | | |
| 113312 | 6/11/2015 | 5590 | ALSCO | | 402-8012-521.60-02 | LSHR813149 | 71.21 | 216737 | PURCHASE ORDERS |
| 113312 | 6/11/2015 | | | | | Check Total | 71.21 | | |
| 113313 | 6/11/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | AMANDA MCCRORY | 001-1411-412.50-03 | 1117 | 369.26 | | A.MCCRORY TMCCP ADV |
| 113313 | 6/11/2015 | | | | | Check Total | 369.26 | | |
| 113314 | 6/11/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044072 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/11/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044086 | 89.95 | 216618 | PURCHASE ORDERS |
| | 6/11/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044100 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/11/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044101 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| 113314 | 6/11/2015 | | | | | Check Total | 110.95 | | |
| 113315 | 6/11/2015 | 3486 | AMERICAN PAYROLL ASSOCIATION | | 001-2011-413.50-01 | 07 2015 | 219.00 | F50553 | MEMBERSHIP RENEWAL |
| 113315 | 6/11/2015 | | | | | Check Total | 219.00 | | |
| 113316 | 6/11/2015 | 2911 | ANTIGUA GROUP ENTERPRISES INC | | 402-8012-521.90-05 | 004194278 | 692.46 | 217246 | PURCHASE ORDERS |
| 113316 | 6/11/2015 | | | | | Check Total | 692.46 | | |
| 113317 | 6/11/2015 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1155697251 | 169.75 | 216764 | PURCHASE ORDERS |
| 113317 | 6/11/2015 | | | | | Check Total | 169.75 | | |
| 113318 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | ATTAWAY, AMANDA | 401-0000-275.30-00 | 000055467 | 39.43 | | FINAL BILL REFUND |
| 113318 | 6/11/2015 | | | | | Check Total | 39.43 | | |
| 113319 | 6/11/2015 | 9999999 | MISC VENDOR - GMBA | Billie Pace | 001-4514-323.10-00 | 12069388 | 65.00 | | ADOPTION RETURN |
| 113319 | 6/11/2015 | | | | | Check Total | 65.00 | | |
| 113320 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BAILEY, EDWARD | 401-0000-275.30-00 | 000059749 | 84.40 | | FINAL BILL REFUND |
| 113320 | 6/11/2015 | | | | | Check Total | 84.40 | | |
| 113321 | 6/11/2015 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 16000652 | 807.41 | 217299 | PURCHASE ORDERS |
| | 6/11/2015 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 16006739 | 65.24 | 217299 | PURCHASE ORDERS |
| 113321 | 6/11/2015 | | | | | Check Total | 872.65 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|---------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 113322 | 6/11/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 05/15 | 21.59 | | PKWY LANDSCAPING IRRIGAT |
| | 6/11/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987211 05/15 | 226.67 | | BUSINESS PARK 4A |
| | 6/11/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987304 05/15 | 294.06 | | BUSINESS PARK CIRBUS |
| | 6/11/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 85069832 05/15 | 48.84 | | WATER FOR RUSSELL FARMS |
| | 6/11/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 17701688 05/15 | 21.95 | | WATER FOR RUSSELL FARMS |
| | 6/11/2015 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 351-8415-439.72-98 | 81246033 05/15 | 151.74 | | BUSINESS PARK |
| 113322 | 6/11/2015 | | | | | Check Total | 764.85 | | |
| 113323 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BIG DOG REAL ESTATE | 401-0000-275.30-00 | 000053713 | 62.97 | | OVERPD-1013 PEBBLE CREEK |
| 113323 | 6/11/2015 | | | | | Check Total | 62.97 | | |
| 113324 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BRANSOM HOMES | 401-0000-275.30-00 | 000001595 | 52.99 | | OVERPAID-241 TINKER |
| 113324 | 6/11/2015 | | | | | Check Total | 52.99 | | |
| 113325 | 6/11/2015 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008394 | 375.00 | 216675 | PURCHASE ORDERS |
| 113325 | 6/11/2015 | | | | | Check Total | 375.00 | | |
| 113326 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | BULLARD, ROBERT | 401-0000-275.30-00 | 000048775 | 268.64 | | MANUAL CHECK(OVERPAID) |
| 113326 | 6/11/2015 | | | | | Check Total | 268.64 | | |
| 113327 | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4057 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4119-4120 | 10.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4126-4127 | 10.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4131 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3171 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3173 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3175 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4041 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4045 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 746567 | 12.95 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4046-4049 | 20.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4051 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4053 | 5.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 4054-4055 | 10.00 | 216620 | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 113327 | 6/11/2015 | | | | | Check Total | 107.95 | | |
| 113328 | 6/11/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 41965 | 45.00 | 216621 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/11/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 41981 | 45.00 | 216621 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/11/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 41980 | 45.00 | 216621 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/11/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 42006 | 45.00 | 216621 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/11/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 42031 | 45.00 | 216621 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/11/2015 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 41861 | 45.00 | 216621 | EQUIP. MAINT. AUTO,TRUCK |
| 113328 | 6/11/2015 | | | | | Check Total | 270.00 | | |
| 113329 | 6/11/2015 | 2088 | CARENOW CORPORATE | | 001-1015-412.51-01 | 948047 | 1,460.00 | 217464 | PURCHASE ORDERS |
| 113329 | 6/11/2015 | | | | | Check Total | 1,460.00 | | |
| 113330 | 6/11/2015 | 9999999 | MISC VENDOR - GMBA | CELET | 001-4514-434.50-03 | CELET2015 | 395.00 | F50552 | PECKLER, KIM |
| 113330 | 6/11/2015 | | | | | Check Total | 395.00 | | |
| 113331 | 6/11/2015 | 95 | CEN TEX UNIFORMS | | 001-3011-421.60-13 | 50539 | 73.44 | 217427 | PURCHASE ORDERS |
| 113331 | 6/11/2015 | | | | | Check Total | 73.44 | | |
| 113332 | 6/11/2015 | 664 | CERTIFIED LABORATORIES | | 501-0000-141.01-00 | 1925086 | 808.09 | | FUEL,OIL,GREASE, & LUBES |
| 113332 | 6/11/2015 | | | | | Check Total | 808.09 | | |
| 113333 | 6/11/2015 | 2503 | CHARTER COMMUNICATIONS | | 001-3012-422.53-02 | 060415 | 83.65 | F50538 | ACCT# 0074319 06/15 |
| 113333 | 6/11/2015 | | | | | Check Total | 83.65 | | |
| 113334 | 6/11/2015 | 4921 | CHASTANG'S BAYOU CITY FORD | | 502-8211-559.74-40 | 28845 | 1,000.00 | 217035 | PURCHASE ORDER |
| | 6/11/2015 | 4921 | CHASTANG'S BAYOU CITY FORD | | 502-8211-559.74-40 | 28845 | 57,059.00 | 217035 | AUTO MAJOR TRANSPORTATION |
| | 6/11/2015 | 4921 | CHASTANG'S BAYOU CITY FORD | | 502-8211-559.74-40 | 28846 | 57,059.00 | 217035 | AUTO MAJOR TRANSPORTATION |
| 113334 | 6/11/2015 | | | | | Check Total | 115,118.00 | | |
| 113335 | 6/11/2015 | 1041 | CINTAS | | 501-4051-543.60-02 | 492370612 | 50.22 | 216683 | LAUNDRY/DRY CLEANING SERV |
| 113335 | 6/11/2015 | | | | | Check Total | 50.22 | | |
| 113336 | 6/11/2015 | 66 | CITY MARKET | | 402-8015-521.90-06 | 0907-10 | 25.00 | 216717 | PURCHASE ORDERS |
| 113336 | 6/11/2015 | | | | | Check Total | 25.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|-------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113337 | 6/11/2015 | 112 | CITY OF ARLINGTON | | 001-0000-229.02-00 | 000657543-01 | 441.00 | | CASH ESCROW |
| 113337 | 6/11/2015 | | | | | Check Total | 441.00 | | |
| 113338 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | COFFEEN, EMILY | 401-0000-275.30-00 | 000058279 | 9.41 | | FINAL BILL REFUND |
| 113338 | 6/11/2015 | | | | | Check Total | 9.41 | | |
| 113339 | 6/11/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 001-6013-453.55-08 | 55030 | 82.00 | 216760 | PURCHASE ORDERS |
| | 6/11/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 116-6018-453.55-08 | 55029 | 160.00 | 216689 | PURCHASE ORDERS |
| 113339 | 6/11/2015 | | | | | Check Total | 242.00 | | |
| 113340 | 6/11/2015 | 2280 | CREDIT SYSTEMS INT'L INC | | 401-2041-512.55-04 | 76309 | 17.59 | F50560 | 30% OF 58.62 J FORTNEY CI |
| 113340 | 6/11/2015 | | | | | Check Total | 17.59 | | |
| 113341 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | CROMAR, DAVID | 401-0000-275.30-00 | 000058211 | 10.63 | | FINAL BILL REFUND |
| 113341 | 6/11/2015 | | | | | Check Total | 10.63 | | |
| 113342 | 6/11/2015 | 3169 | DATAPROSE INC | | 401-2041-512.55-15 | DP1501315 | 1,799.95 | 216734 | PURCHASE ORDER |
| | 6/11/2015 | 3169 | DATAPROSE INC | | 401-2041-512.60-07 | DP1501315 | 6,581.62 | 216734 | PURCHASE ORDER |
| 113342 | 6/11/2015 | | | | | Check Total | 8,381.57 | | |
| 113343 | 6/11/2015 | 2731 | DEPT OF PUBLIC SAFETY | | 001-1015-412.53-02 | CRS201505063653 | 37.00 | 216831 | PURCHASE ORDERS |
| 113343 | 6/11/2015 | | | | | Check Total | 37.00 | | |
| 113344 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | DONECKER, RUSSELL | 401-0000-275.30-00 | 000053539 | 60.80 | | FINAL BILL REFUND |
| 113344 | 6/11/2015 | | | | | Check Total | 60.80 | | |
| 113345 | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39626 | 35.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39627 | 50.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39628 | 30.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39629 | 60.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39630 | 50.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39631 | 50.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39632 | 50.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39633 | 35.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39634 | 35.00 | 216686 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|---------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113345... | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39635 | 40.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39636 | 30.00 | 216686 | PURCHASE ORDERS |
| | 6/11/2015 | 5625 | DOUBLE D TERMITE AND PEST CONTROL | | 001-4016-435.43-02 | 39637 | 40.00 | 216686 | PURCHASE ORDERS |
| 113345 | 6/11/2015 | | | | | Check Total | 505.00 | | |
| 113346 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | DR RICE MCKAY | 401-0000-275.30-00 | 000002751 | 34.12 | | MANUAL CHECK(OVERPAID) |
| 113346 | 6/11/2015 | | | | | Check Total | 34.12 | | |
| 113347 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | DRIVER, CHRIS | 401-0000-275.30-00 | 000053615 | 45.34 | | FINAL BILL REFUND |
| 113347 | 6/11/2015 | | | | | Check Total | 45.34 | | |
| 113348 | 6/11/2015 | 5751 | DSG ARMS | | 001-3011-421.16-04 | ORD0056416 | 112.00 | 217462 | PURCHASE ORDERS |
| 113348 | 6/11/2015 | | | | | Check Total | 112.00 | | |
| 113349 | 6/11/2015 | 1981 | EAGLE POSTAL CENTER #25 | | 001-2013-413.60-07 | PD174279 | 116.24 | 216837 | PURCHASE ORDERS |
| 113349 | 6/11/2015 | | | | | Check Total | 116.24 | | |
| 113350 | 6/11/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-33399-02 | 85.00 | 216687 | ELECTRICAL EQUIP & SUPPLY |
| | 6/11/2015 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-4016-435.41-01 | 40-33122-01 | 55.51 | 216687 | ELECTRICAL EQUIP & SUPPLY |
| 113350 | 6/11/2015 | | | | | Check Total | 140.51 | | |
| 113351 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | EVANS, KEIGHTON | 401-0000-275.30-00 | 000061075 | 39.76 | | FINAL BILL REFUND |
| 113351 | 6/11/2015 | | | | | Check Total | 39.76 | | |
| 113352 | 6/11/2015 | 2057 | GAILS FLAGS | | 116-6018-453.66-06 | 125490 | 4,954.85 | 217445 | PURCHASE ORDERS |
| 113352 | 6/11/2015 | | | | | Check Total | 4,954.85 | | |
| 113353 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GAMBILL, CURTIS | 401-0000-275.30-00 | 000059333 | 79.47 | | FINAL BILL REFUND |
| 113353 | 6/11/2015 | | | | | Check Total | 79.47 | | |
| 113354 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GAMBLE, ERIKA | 401-0000-275.30-00 | 000058169 | 7.15 | | FINAL BILL REFUND |
| 113354 | 6/11/2015 | | | | | Check Total | 7.15 | | |
| 113355 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GRESAK-GRAY, MELYNN | 401-0000-275.30-00 | 000059093 | 110.89 | | FINAL BILL REFUND |
| 113355 | 6/11/2015 | | | | | Check Total | 110.89 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113356 | 6/11/2015 | 3672 | GREYHOUND PACKAGE EXPRESS | | 001-4514-434.55-10 | 4514183 | 32.60 | 216797 | PURCHASE ORDERS |
| 113356 | 6/11/2015 | | | | | Check Total | 32.60 | | |
| 113357 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | GRIFFITH IV, B HERTEL & JOHN T | 401-0000-275.30-00 | 000051837 | 32.63 | | FINAL BILL REFUND |
| 113357 | 6/11/2015 | | | | | Check Total | 32.63 | | |
| 113358 | 6/11/2015 | 9999991 | MISC VENDOR - ACCOUNTS REC | HALL, CECILIA RENAE | 001-0000-229.01-00 | 12-03093 | 315.00 | | Muni Court Bond Refund |
| 113358 | 6/11/2015 | | | | | Check Total | 315.00 | | |
| 113359 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HAMBURG, DEREK | 401-0000-275.30-00 | 000059459 | 45.23 | | FINAL BILL REFUND |
| 113359 | 6/11/2015 | | | | | Check Total | 45.23 | | |
| 113360 | 6/11/2015 | 6053 | HARRIS FINLEY & BOGLE PC | | 001-1016-414.30-02 | 119256 | 2,080.00 | F50549 | LEGAL SERVICES THROUGH AP |
| 113360 | 6/11/2015 | | | | | Check Total | 2,080.00 | | |
| 113361 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HELTON, MICHELLE | 401-0000-275.30-00 | 000037265 | 27.51 | | FINAL BILL REFUND |
| 113361 | 6/11/2015 | | | | | Check Total | 27.51 | | |
| 113362 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HERMAN BOSWELL PROPERTY MGMT | 401-0000-275.30-00 | 000047669 | 89.48 | | REFUND-804 GRANT |
| 113362 | 6/11/2015 | | | | | Check Total | 89.48 | | |
| 113363 | 6/11/2015 | 2613 | HOLT-CAT | | 501-4051-543.65-01 | PIMQ0015498 | 25.24 | 216630 | AUTO & TRUCK MAINT. ITEMS |
| 113363 | 6/11/2015 | | | | | Check Total | 25.24 | | |
| 113364 | 6/11/2015 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 4501052615 | 280.00 | 216690 | BUILDING MAINT&REPAIR SER |
| 113364 | 6/11/2015 | | | | | Check Total | 280.00 | | |
| 113365 | 6/11/2015 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2869063 | 163.40 | 216830 | PURCHASE ORDERS |
| | 6/11/2015 | 1385 | INSURANCE INFORMATION EXCHANGE | | 001-1015-412.53-02 | 2869063 | 98.90 | 217480 | PURCHASE ORDERS |
| 113365 | 6/11/2015 | | | | | Check Total | 262.30 | | |
| 113366 | 6/11/2015 | 9999995 | MISC VENDOR - PARKS & REC | Jennifer Gautreaux | 116-0000-201.08-03 | 000000229961 | 100.00 | | BRICK REFUND |
| 113366 | 6/11/2015 | | | | | Check Total | 100.00 | | |
| 113367 | 6/11/2015 | 4282 | JASCO SERVICES LLC | | 337-0000-201.01-00 | RETAINAGE | 3,162.80 | 217313 | SHORELINE DR RETAINAGE |
| | 6/11/2015 | 4282 | JASCO SERVICES LLC | | 337-7205-439.41-02 | 30125 | 309.20 | 217313 | PW CONSTRUCTION & RELATED |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|---------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113367 | 6/11/2015 | | | | | Check Total | 3,472.00 | | |
| 113368 | 6/11/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JESSE ELIZONDO | 001-1411-412.50-03 | 1118 | 369.26 | | J.ELIZONDO TMCCP ADV |
| 113368 | 6/11/2015 | | | | | Check Total | 369.26 | | |
| 113369 | 6/11/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JESSICA CHAMBERLAIN | 001-3015-423.50-03 | 1119 | 322.01 | | J.CHAMBERLAIN TMCEC ADV |
| 113369 | 6/11/2015 | | | | | Check Total | 322.01 | | |
| 113370 | 6/11/2015 | 5051 | JOHNSON CONTROLS | | 001-4016-435.41-01 | 1-20910132743 | 577.16 | 217231 | AIR CONDITIONING & HEATNG |
| 113370 | 6/11/2015 | | | | | Check Total | 577.16 | | |
| 113371 | 6/11/2015 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 061115JCU | 444.00 | F50563 | 12 SOFTBALL GAMES UMPIRE |
| | 6/11/2015 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 060415JCU | 814.00 | F50564 | 22 SOFTBALL GAMES UMPIRE |
| 113371 | 6/11/2015 | | | | | Check Total | 1,258.00 | | |
| 113372 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | JOHNSON, JAMI | 401-0000-275.30-00 | 000053843 | 19.34 | | FINAL BILL REFUND |
| 113372 | 6/11/2015 | | | | | Check Total | 19.34 | | |
| 113373 | 6/11/2015 | 3431 | KELLY, JAMES C | | 337-7330-439.70-02 | JK052815A | 10,000.00 | 217478 | MISC PROFESSIONAL SERVICE |
| 113373 | 6/11/2015 | | | | | Check Total | 10,000.00 | | |
| 113374 | 6/11/2015 | 2673 | KMP GRAPHICS | | 001-3011-421.60-01 | 309224 | 37.50 | F50562 | ID CARDS |
| 113374 | 6/11/2015 | | | | | Check Total | 37.50 | | |
| 113375 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | KRUG, LAURA | 401-0000-275.30-00 | 000055003 | 16.33 | | FINAL BILL REFUND |
| 113375 | 6/11/2015 | | | | | Check Total | 16.33 | | |
| 113376 | 6/11/2015 | 9999991 | MISC VENDOR - ACCOUNTS REC | LACY KIRKLAND | 001-0000-229.01-00 | 14-08713 | 258.00 | | Muni Court Bond Refund |
| | 6/11/2015 | 9999991 | MISC VENDOR - ACCOUNTS REC | LACY KIRKLAND | 001-0000-229.01-00 | 14-08714 | 60.00 | | Muni Court Bond Refund |
| 113376 | 6/11/2015 | | | | | Check Total | 318.00 | | |
| 113377 | 6/11/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | LISA POLLARD | 001-3011-421.50-03 | 060315LP | 350.05 | | L.POLLARD UNIFORM CRIME |
| 113377 | 6/11/2015 | | | | | Check Total | 350.05 | | |
| 113378 | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 65829 | 5.95 | 216838 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 65977 | 64.68 | 216838 | PURCHASE ORDERS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------------|-------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 113378... | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 65904 | 50.88 | 216838 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57322 | 20.08 | 217197 | PURCHASE ORDER |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57602 | 22.64 | 216781 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57766 | 7.15 | 216781 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 09106 | 2.08 | 216781 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57770 | 17.09 | 216781 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57406 | 45.21 | 216781 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 09030 | 11.02 | 216781 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 11046 | 20.57 | 216781 | PURCHASE ORDERS |
| | 6/11/2015 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-11 | 11870 | 2.83 | 216781 | PURCHASE ORDERS |
| 113378 | 6/11/2015 | | | | | Check Total | 270.18 | | |
| 113379 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MANNERS, CRYSTAL | 401-0000-275.30-00 | 000058719 | 98.79 | | FINAL BILL REFUND |
| 113379 | 6/11/2015 | | | | | Check Total | 98.79 | | |
| 113380 | 6/11/2015 | 6058 | MANSFIELD URBAN AIR LLC | | 116-6017-453.55-11 | 101522 | 810.00 | F50569 | SUMMERCAMP FIELDTRIP 6/16 |
| 113380 | 6/11/2015 | | | | | Check Total | 810.00 | | |
| 113381 | 6/11/2015 | 1854 | MCCLENDON CONSTRUCTION CO INC | | 337-7333-439.72-98 | 2 | 98,156.85 | 217451 | PW CONSTRUCTION & RELATED |
| | 6/11/2015 | 1854 | MCCLENDON CONSTRUCTION CO INC | | 340-7333-439.72-98 | 3 | 138,135.70 | 217451 | PW CONSTRUCTION & RELATED |
| | 6/11/2015 | 1854 | MCCLENDON CONSTRUCTION CO INC | | 340-7333-439.72-98 | 2 | 46,508.29 | 217451 | PW CONSTRUCTION & RELATED |
| 113381 | 6/11/2015 | | | | | Check Total | 282,800.84 | | |
| 113382 | 6/11/2015 | 5331 | MCCREARY, VESLKA, BRAGG & ALLEN, PC | | 001-0000-201.02-00 | 104625 | 62.10 | | COLLECTION AGENCY FEES 05 |
| 113382 | 6/11/2015 | | | | | Check Total | 62.10 | | |
| 113383 | 6/11/2015 | 2687 | METRO FIRE APPARATUS | | 501-4051-543.65-01 | 85457-1 | 5,047.20 | 216941 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 2687 | METRO FIRE APPARATUS | | 501-4051-543.65-01 | 85197-1 | 768.75 | 216941 | EQUIP MAINT & REPAIR SERV |
| 113383 | 6/11/2015 | | | | | Check Total | 5,815.95 | | |
| 113384 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MICKEY, REBECCA MEESTER | 401-0000-275.30-00 | 000031691 | 38.13 | | FINAL BILL REFUND |
| 113384 | 6/11/2015 | | | | | Check Total | 38.13 | | |
| 113385 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | MOORE, JOHN MICHAEL | 401-0000-275.30-00 | 000061837 | 9.44 | | FINAL BILL REFUND |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 113385 | 6/11/2015 | | | | | Check Total | 9.44 | | |
| 113386 | 6/11/2015 | 6003 | MOUNTAIN CASCADE OF TEXAS LLC | | 456-7227-516.79-98 | 2 | 228,415.65 | 217263 | PW CONSTRUCTION & RELATED |
| 113386 | 6/11/2015 | | | | | Check Total | 228,415.65 | | |
| 113387 | 6/11/2015 | 4352 | NELSON, AL | | 105-1021-564.80-13 | NA061915 | 1,500.00 | 217181 | PURCHASE ORDERS |
| 113387 | 6/11/2015 | | | | | Check Total | 1,500.00 | | |
| 113388 | 6/11/2015 | 4102 | NEWSOME CONSTRUCTION INC | | 001-3011-421.71-01 | 944 | 156,408.14 | 217168 | PURCHASE ORDERS |
| 113388 | 6/11/2015 | | | | | Check Total | 156,408.14 | | |
| 113389 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | NTFN, INC | 401-0000-275.30-00 | 000058179 | 118.20 | | REFUND-1322 NW JOHN JONES |
| 113389 | 6/11/2015 | | | | | Check Total | 118.20 | | |
| 113390 | 6/11/2015 | 6037 | NU-WAY CONSTRUCTION LLC | | 336-7268-439.72-98 | 3 | 55,668.53 | 217422 | PW CONSTRUCTION & RELATED |
| 113390 | 6/11/2015 | | | | | Check Total | 55,668.53 | | |
| 113391 | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-200939 | 13.92 | 216804 | PURCHASE ORDERS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 402-8013-521.42-08 | 0643-201218 | 9.04 | 216804 | PURCHASE ORDERS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-174437 | 4.99 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-184708 | 2.49 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-190397 | 97.94 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-192811 | 125.38 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-192811 | 3.39 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-193255 | 15.48 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-193402 | 96.38 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-193402 | 3.99 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-174781 | -4.99 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-194377 | 7.98 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195047 | 26.64 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195047 | 23.94 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195106 | 3.73 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195158 | 15.32 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195330 | 2.59 | | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|-----------|-------|---------------------|------------------|--------------------|----------------|--------|--------|---------------------------|
| 113391... | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195613 | 2.59 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195613 | 23.94 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-185499 | 245.98 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-185873 | 11.33 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-185894 | 245.98 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-185910 | 11.33 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-181681 | 16.23 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-195616 | 14.88 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-196979 | 2.59 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-197560 | 26.10 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-197560 | 63.84 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-196858 | 41.42 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-197666 | 11.33 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-198777 | 83.25 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-199012 | 25.56 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-199098 | 3.73 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-199313 | 6.98 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-199314 | 14.78 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-199584 | 39.18 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-199822 | 6.98 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-200679 | 2.59 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-200679 | 3.98 | | FUEL,OIL,GREASE, & LUBES |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-200946 | 29.56 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-201005 | 12.52 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-201007 | 14.78 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-201120 | 14.78 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-201128 | 33.33 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-0000-141.01-00 | 0643-201459 | 14.78 | | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-542.42-08 | 0643-192761 | 0.28 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-542.42-08 | 0643-192837 | 14.00 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-542.42-08 | 0643-195434 | 14.00 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.60-14 | 0643-196472 | 16.99 | 216640 | PURCHASE ORDERS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193379 | 4.38 | 216640 | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|-----------|-------|---------------------|------------------|--------------------|----------------|---------|--------|---------------------------|
| 113391... | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-190091 | 254.64 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-192761 | 13.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-192891 | 74.20 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193079 | 62.65 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193131 | 191.59 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193182 | 4.18 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193219 | 31.67 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193396 | 75.55 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193440 | 17.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193568 | 99.98 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-194414 | 171.59 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-194542 | 28.56 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-194557 | 6.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-194725 | -6.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-195328 | 89.58 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-195330 | 197.16 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-193072 | 16.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-184243 | 18.46 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-185694 | 16.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-186003 | 167.60 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-179389 | 47.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-195327 | 523.57 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-195612 | 39.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-195712 | -244.58 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-196472 | 23.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-196492 | 62.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-197106 | 55.92 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-185869 | 192.82 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-196858 | 4.04 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-197274 | 9.68 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-198579 | 22.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-199022 | 140.29 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-199080 | 152.31 | 216640 | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|---------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113391... | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-199375 | 10.92 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-199458 | 351.78 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-201005 | 3.40 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-203681 | 45.74 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-01 | 0643-201186 | 15.99 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-06 | 0643-192761 | 19.98 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 1736 | O'REILLY AUTO PARTS | | 501-4051-543.65-06 | 0643-199349 | 14.04 | 216640 | AUTO & TRUCK MAINT. ITEMS |
| 113391 | 6/11/2015 | | | | | Check Total | 4,549.40 | | |
| 113392 | 6/11/2015 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 316355796 | 100.00 | 216826 | PURCHASE ORDERS |
| 113392 | 6/11/2015 | | | | | Check Total | 100.00 | | |
| 113393 | 6/11/2015 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 772583097001 | 12.80 | 217433 | PURCHASE ORDERS |
| 113393 | 6/11/2015 | | | | | Check Total | 12.80 | | |
| 113394 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | OLDHAM, JUSTIN B.P. | 401-0000-275.30-00 | 000059163 | 64.50 | | FINAL BILL REFUND |
| 113394 | 6/11/2015 | | | | | Check Total | 64.50 | | |
| 113395 | 6/11/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0148985 | 505.60 | 216639 | TIRES AND TUBES |
| 113395 | 6/11/2015 | | | | | Check Total | 505.60 | | |
| 113396 | 6/11/2015 | 4931 | ORKIN PEST CONTROL | | 402-8012-521.43-02 | 103111641 | 70.18 | 216907 | PURCHASE ORDERS |
| 113396 | 6/11/2015 | | | | | Check Total | 70.18 | | |
| 113397 | 6/11/2015 | 5077 | PATHWAY COMTEL INC | | 001-3012-422.53-02 | 09517280 06/15 | 123.25 | F50537 | ACCT# 09517280 |
| 113397 | 6/11/2015 | | | | | Check Total | 123.25 | | |
| 113398 | 6/11/2015 | 4983 | PEAK AUDIO | | 105-1021-564.80-13 | 1967 | 600.00 | 217348 | PURCHASE ORDERS |
| | 6/11/2015 | 4983 | PEAK AUDIO | | 105-1021-564.80-13 | 1968 | 600.00 | 217348 | PURCHASE ORDERS |
| 113398 | 6/11/2015 | | | | | Check Total | 1,200.00 | | |
| 113399 | 6/11/2015 | 2986 | PEPSI BEVERAGES COMPANY | | 402-8015-521.90-06 | 84706507 | 754.82 | 216707 | PURCHASE ORDERS |
| 113399 | 6/11/2015 | | | | | Check Total | 754.82 | | |
| 113400 | 6/11/2015 | 5412 | PETRI ELECTRIC, INC | | 116-6017-453.41-01 | 35345 | 1,077.00 | 217373 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113400 | 6/11/2015 | | | | | Check Total | 1,077.00 | | |
| 113401 | 6/11/2015 | 5888 | PLUMBCO SERVICES LLC | | 001-4016-435.41-01 | 51163 | 452.50 | 216696 | BUILDING MAINT&REPAIR SER |
| | 6/11/2015 | 5888 | PLUMBCO SERVICES LLC | | 001-4016-435.41-01 | 51162 | 330.00 | 216696 | BUILDING MAINT&REPAIR SER |
| 113401 | 6/11/2015 | | | | | Check Total | 782.50 | | |
| 113402 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | POLLOCK, JESSICA | 401-0000-275.30-00 | 000047619 | 33.82 | | FINAL BILL REFUND |
| 113402 | 6/11/2015 | | | | | Check Total | 33.82 | | |
| 113403 | 6/11/2015 | 3716 | PORTABLE COMPUTER SYSTEMS | | 502-8211-559.66-08 | 47180 | 3,454.58 | 217401 | PURCHASE ORDERS |
| 113403 | 6/11/2015 | | | | | Check Total | 3,454.58 | | |
| 113404 | 6/11/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 001-4514-434.55-10 | 1202022289 | 110.99 | 216796 | PURCHASE ORDERS |
| 113404 | 6/11/2015 | | | | | Check Total | 110.99 | | |
| 113405 | 6/11/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 402-8012-521.63-05 | 1202023226 | 186.00 | 216740 | PURCHASE ORDERS |
| 113405 | 6/11/2015 | | | | | Check Total | 186.00 | | |
| 113406 | 6/11/2015 | 6054 | R & L CARRIERS INC | | 001-0000-383.90-03 | 1445979547 | 2,231.04 | | CARRIER CHARGES |
| 113406 | 6/11/2015 | | | | | Check Total | 2,231.04 | | |
| 113407 | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI64569 | 352.46 | 217334 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI64569 | 26.16 | 217334 | SHIPPING AND HANDLING |
| | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI64772 | 30.28 | 217334 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI64772 | 12.99 | 217334 | SHIPPING AND HANDLING |
| | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI63750 | 528.34 | 217334 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI63750 | 48.08 | 217334 | SHIPPING AND HANDLING |
| | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI64261 | 170.67 | 217334 | AUTO & TRUCK MAINT. ITEMS |
| | 6/11/2015 | 6013 | RB EVERETT & COMPANY | | 501-4051-543.65-01 | SI64261 | 11.12 | 217334 | SHIPPING AND HANDLING |
| 113407 | 6/11/2015 | | | | | Check Total | 1,180.10 | | |
| 113408 | 6/11/2015 | 591 | REDDY ICE - 311 | | 001-4017-432.60-14 | 5110376662 | 100.60 | 216825 | PURCHASE ORDER |
| | 6/11/2015 | 591 | REDDY ICE - 311 | | 401-4041-511.60-14 | 5110376662 | 100.60 | 216825 | PURCHASE ORDER |
| 113408 | 6/11/2015 | | | | | Check Total | 201.20 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description | |
|---------------|------------------|---------|-------------------------------|-----------------------|--------------------|----------------|--------------------|-----------------|---------------------------|--|
| 113409 | 6/11/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | RHETT CLARK | 001-2011-413.50-03 | 060315RC | 209.25 | | R.CLARK GFOA REIMB | |
| 113409 | 6/11/2015 | | | | | | Check Total | 209.25 | | |
| 113410 | 6/11/2015 | 9999998 | MISC VENDOR - UTILITY BILLING | RICHARDSON, WAYNE | 401-0000-275.30-00 | 000062385 | 16.76 | | FINAL BILL REFUND | |
| 113410 | 6/11/2015 | | | | | | Check Total | 16.76 | | |
| 113411 | 6/11/2015 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.32-08 | C07 70523 | 4,083.57 | 216787 | PURCHASE ORDERS | |
| | 6/11/2015 | 695 | RICOH USA, INC. - IMS - 15173 | | 001-2013-413.42-10 | C07 70523 | 2,696.44 | 216788 | PURCHASE ORDERS | |
| 113411 | 6/11/2015 | | | | | | Check Total | 6,780.01 | | |
| 113412 | 6/11/2015 | 9999998 | MISC VENDOR - PARKS & REC | Sarah Scott | 116-0000-201.08-03 | 000000229954 | 100.00 | | BRICK REFUND | |
| 113412 | 6/11/2015 | | | | | | Check Total | 100.00 | | |
| 113413 | 6/11/2015 | 448 | SECRETARY OF STATE | | 001-1099-419.55-03 | 06052015 | 21.00 | F50559 | NOTARY RENEWAL SHERRA HAW | |
| 113413 | 6/11/2015 | | | | | | Check Total | 21.00 | | |
| 113414 | 6/11/2015 | 9999998 | MISC VENDOR - UTILITY BILLING | SFR-DAL ILLC | 401-0000-275.30-00 | 000058185 | 110.28 | | REFUND-706 WINDRIDGE | |
| 113414 | 6/11/2015 | | | | | | Check Total | 110.28 | | |
| 113415 | 6/11/2015 | 9999998 | MISC VENDOR - UTILITY BILLING | SIMONS CONSTRUCTION | 401-0000-275.30-00 | 000053729 | 121.90 | | REFUND-204 TINKER | |
| 113415 | 6/11/2015 | | | | | | Check Total | 121.90 | | |
| 113416 | 6/11/2015 | 9999998 | MISC VENDOR - UTILITY BILLING | SMITH, JIM | 401-0000-275.30-00 | 000036933 | 34.08 | | FINAL BILL REFUND | |
| 113416 | 6/11/2015 | | | | | | Check Total | 34.08 | | |
| 113417 | 6/11/2015 | 9999998 | MISC VENDOR - UTILITY BILLING | SMITH, LISA & STEPHEN | 401-0000-275.30-00 | 000043859 | 25.76 | | MANUAL CHECK(OVERPAID) | |
| 113417 | 6/11/2015 | | | | | | Check Total | 25.76 | | |
| 113418 | 6/11/2015 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5012-436.60-01 | 3268391246 | 149.46 | 216953 | PURCHASE ORDERS | |
| | 6/11/2015 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3268391247 | 2.52 | 216765 | PURCHASE ORDERS | |
| | 6/11/2015 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-02 | 3268391247 | 204.61 | 216910 | PURCHASE ORDERS | |
| 113418 | 6/11/2015 | | | | | | Check Total | 356.59 | | |
| 113419 | 6/11/2015 | 5113 | SWAGIT PRODUCTIONS LLC | | 001-1412-411.34-01 | 5791 | 1,595.00 | 216714 | PURCHASE ORDERS | |
| 113419 | 6/11/2015 | | | | | | Check Total | 1,595.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| 113420 | 6/11/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-71603 | 20.00 | F50544 | 150429040001 MV TRACT A P |
| | 6/11/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-71603 | 20.00 | F50544 | 150504026002 STAMPEDE HAR |
| | 6/11/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-71603 | 20.00 | F50544 | 150506044001 MV TRACT A P |
| | 6/11/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-71603 | 20.00 | F50544 | 150512037001 MV TRACT A P |
| | 6/11/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-71603 | 20.00 | F50544 | 150518047017 MV TRACT A P |
| | 6/11/2015 | 497 | TALEM INC | | 001-5512-437.55-07 | INV-71603 | 20.00 | F50544 | 150522005001 MV TRACT A P |
| | 6/11/2015 | 497 | TALEM INC | | 001-5513-437.55-07 | INV-71603 | 20.00 | F50544 | 150504026001 MV TRACT A P |
| 113420 | 6/11/2015 | | | | | Check Total | 140.00 | | |
| 113421 | 6/11/2015 | 4662 | TARRANT APPRAISAL DISTRICT | | 001-2012-413.33-01 | 2142 | 6,232.16 | 217069 | PURCHASE ORDERS |
| 113421 | 6/11/2015 | | | | | Check Total | 6,232.16 | | |
| 113422 | 6/11/2015 | 495 | TARRANT COUNTY COLLEGE | | 001-3012-422.50-03 | NW90869 | 1,080.00 | F50550 | CONTRACT# 2015Q3 |
| 113422 | 6/11/2015 | | | | | Check Total | 1,080.00 | | |
| 113423 | 6/11/2015 | 2323 | TARRANT COUNTY MEDICAL | | 001-3011-421.55-08 | 42676 | 530.00 | F50561 | 15/1143 |
| 113423 | 6/11/2015 | | | | | Check Total | 530.00 | | |
| 113424 | 6/11/2015 | 500 | TARRANT CSO | | 001-0000-229.02-00 | W2015-039TC | 1,000.00 | | CASH BOND CORALLO, TINA MA |
| 113424 | 6/11/2015 | | | | | Check Total | 1,000.00 | | |
| 113425 | 6/11/2015 | 2341 | TEXAS BOARD OF PROFESSIONAL | | 001-5513-437.50-01 | 80723-063015 | 240.00 | F50568 | PE LICENSE RENEWAL L. MEL |
| 113425 | 6/11/2015 | | | | | Check Total | 240.00 | | |
| 113426 | 6/11/2015 | 518 | TEXAS POLICE CHIEF'S ASSOCIATION | | 001-3011-421.51-01 | 04282015 | 646.50 | F50547 | POLICE TESTING 04/28 |
| 113426 | 6/11/2015 | | | | | Check Total | 646.50 | | |
| 113427 | 6/11/2015 | 1108 | THE STAR GROUP | | 001-1411-412.80-38 | 3699 | 432.00 | 216710 | PURCHASE ORDERS |
| 113427 | 6/11/2015 | | | | | Check Total | 432.00 | | |
| 113428 | 6/11/2015 | 2994 | THERMO FLUIDS INC | | 501-4051-543.90-04 | IN.2647707 | 97.11 | 217414 | AUTO & TRUCK MAINT. ITEMS |
| 113428 | 6/11/2015 | | | | | Check Total | 97.11 | | |
| 113429 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | THIEL, DJ STARKS & AMANDA | 401-0000-275.30-00 | 000059705 | 65.02 | | FINAL BILL REFUND |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|---------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113429 | 6/11/2015 | | | | | Check Total | 65.02 | | |
| 113430 | 6/11/2015 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20150612 | 437.75 | | PAYROLL SUMMARY |
| 113430 | 6/11/2015 | | | | | Check Total | 437.75 | | |
| 113431 | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-0000-202.04-08 | MAY 2015 | 20,786.20 | | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1611-451.22-01 | MAY 2015 | 1.28 | F50555 | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-3011-421.22-01 | MAY 2015 | 1.95 | F50555 | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-4514-434.22-01 | MAY 2015 | 1.05 | F50555 | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6013-453.22-01 | MAY 2015 | 2.06 | F50555 | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-6015-459.22-01 | MAY 2015 | 0.12 | F50555 | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 110-0000-202.04-08 | MAY 2015 | 37.24 | | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 116-0000-202.04-08 | MAY 2015 | 2,624.52 | | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 116-6019-453.22-01 | MAY 2015 | 0.60 | F50555 | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 401-0000-202.04-08 | MAY 2015 | 2,276.03 | | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 402-0000-202.04-08 | MAY 2015 | 1,631.61 | | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 402-8012-521.22-01 | MAY 2015 | 55.67 | F50555 | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 404-0000-202.04-08 | MAY 2015 | 100.00 | | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 501-0000-202.04-08 | MAY 2015 | 444.98 | | MAY WORKERS COMP |
| | 6/11/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 504-0000-202.04-08 | MAY 2015 | 126.69 | | MAY WORKERS COMP |
| 113431 | 6/11/2015 | | | | | Check Total | 28,090.00 | | |
| 113432 | 6/11/2015 | 9999999 | MISC VENDOR - GMBA | TMRS CERTIFICATION COURSE | 001-1015-412.50-03 | 06032015 | 50.00 | F50534 | TMRS CITY CORRESPONDENT C |
| 113432 | 6/11/2015 | | | | | Check Total | 50.00 | | |
| 113433 | 6/11/2015 | 5344 | UNITED MECHANICAL | | 116-6017-453.41-08 | 0000460763 | 19,140.00 | 215264 | PURCHASE ORDERS |
| 113433 | 6/11/2015 | | | | | Check Total | 19,140.00 | | |
| 113434 | 6/11/2015 | 2517 | UNITED PARCEL SERVICE | | 402-8012-521.55-17 | 0000XX9243225 | 21.90 | 216735 | PURCHASE ORDERS |
| 113434 | 6/11/2015 | | | | | Check Total | 21.90 | | |
| 113435 | 6/11/2015 | 5947 | VETS SECURING AMERICA | | 001-3011-421.35-05 | 9011 | 209.61 | 217440 | PURCHASE ORDERS |
| 113435 | 6/11/2015 | | | | | Check Total | 209.61 | | |
| 113436 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | WALKER, JULIE & ERIC | 401-0000-275.30-00 | 000055081 | 111.56 | | FINAL BILL REFUND |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------------|--------------------|--------------------|---------------------|--------|---------------------------|
| 113436 | 6/11/2015 | | | | | Check Total | 111.56 | | |
| 113437 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | WEN, QIN LU | 401-0000-275.30-00 | 000028591 | 8.67 | | FINAL BILL REFUND |
| 113437 | 6/11/2015 | | | | | Check Total | 8.67 | | |
| 113438 | 6/11/2015 | 9999992 | MISC VENDOR - REBATES | WENDI COFFEY | 450-7326-516.80-39 | 51147-38900 | 295.00 | F50532 | 949 JACOBS CROSSING CT WE |
| 113438 | 6/11/2015 | | | | | Check Total | 295.00 | | |
| 113439 | 6/11/2015 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17009420001 | 290.90 | 216659 | PURCHASE ORDERS |
| 113439 | 6/11/2015 | | | | | Check Total | 290.90 | | |
| 113440 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | WESTERN, MARK & SANDRA | 401-0000-275.30-00 | 000036911 | 230.27 | | FINAL BILL REFUND |
| 113440 | 6/11/2015 | | | | | Check Total | 230.27 | | |
| 113441 | 6/11/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | WRIGHT, AUDIE | 401-0000-275.30-00 | 000026293 | 58.79 | | FINAL BILL REFUND |
| 113441 | 6/11/2015 | | | | | Check Total | 58.79 | | |
| | | | | | | Grand Total | 1,204,150.99 | | |