

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 1718 | 6/25/2015 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20150626 | 6,245.60 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4717 | EXPERT PAY | | 116-0000-202.04-07 | 20150626 | 626.25 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20150626 | 176.31 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20150626 | 369.20 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20150626 | 138.46 | | PAYROLL SUMMARY |
| 1718 | 6/25/2015 | | | | | Check Total | 7,555.82 | | |
| 1719 | 6/25/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20150626 | 9,349.83 | | PAYROLL SUMMARY |
| | 6/25/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20150626 | 50.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20150626 | 232.02 | | PAYROLL SUMMARY |
| | 6/25/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 402-0000-202.04-25 | 20150626 | 50.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20150626 | 50.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20150626 | 429.00 | | PAYROLL SUMMARY |
| 1719 | 6/25/2015 | | | | | Check Total | 10,160.85 | | |
| 1720 | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20150626 | 90.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20150626 | 5,633.33 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20150626 | 100.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20150626 | 175.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20150626 | 198.63 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.04-26 | 20150626 | 40.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20150626 | 75.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20150626 | 100.00 | | PAYROLL SUMMARY |
| | 6/25/2015 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20150626 | 250.00 | | PAYROLL SUMMARY |
| 1720 | 6/25/2015 | | | | | Check Total | 6,661.96 | | |
| 1721 | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20150626 | 65,306.10 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20150626 | 69,439.54 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20150626 | 16,239.82 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-01 | 20150626 | 434.86 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-02 | 20150626 | 491.06 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-03 | 20150626 | 114.84 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20150626 | 6,747.10 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20150626 | 9,702.88 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20150626 | 9,702.88 | | PAYROLL SUMMARY |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1721... | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20150626 | 2,269.26 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20150626 | 4,108.15 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20150626 | 5,211.22 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20150626 | 1,218.80 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20150626 | 3,794.10 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20150626 | 4,241.12 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20150626 | 991.84 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20150626 | 70.32 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20150626 | 108.98 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20150626 | 25.48 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20150626 | 1,194.82 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20150626 | 1,155.32 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20150626 | 270.22 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20150626 | 2,385.29 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20150626 | 2,551.98 | | PAYROLL SUMMARY |
| | 6/25/2015 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20150626 | 596.84 | | PAYROLL SUMMARY |
| 1721 | 6/25/2015 | | | | | Check Total | 198,669.94 | | |
| 113546 | 6/25/2015 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 1210 | 16.25 | 217296 | PURCHASE ORDERS |
| 113546 | 6/25/2015 | | | | | Check Total | 16.25 | | |
| 113547 | 6/25/2015 | 5876 | AIRESERV OF JOHNSON COUNTY | | 001-4016-435.41-01 | CB107 | 425.00 | 216657 | BUILDING MAINT&REPAIR SER |
| 113547 | 6/25/2015 | | | | | Check Total | 425.00 | | |
| 113548 | 6/25/2015 | 3403 | AIRGAS SOUTHWEST | | 501-4051-543.65-05 | 9927564283 | 322.47 | 216658 | GASES CONT.EQUIP:LAB,WELD |
| 113548 | 6/25/2015 | | | | | Check Total | 322.47 | | |
| 113549 | 6/25/2015 | 5097 | ALICE WHITTEN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20150626 | 180.00 | | PAYROLL SUMMARY |
| 113549 | 6/25/2015 | | | | | Check Total | 180.00 | | |
| 113550 | 6/25/2015 | 17 | ALSBURY ANIMAL CLINIC | | 001-4514-323.10-00 | 12077247 | 10.00 | | LEE, JOHN RABIES VAC REIM |
| 113550 | 6/25/2015 | | | | | Check Total | 10.00 | | |
| 113551 | 6/25/2015 | 5590 | ALSCO | | 402-8012-521.60-02 | LSHR817099 | 68.90 | 216737 | PURCHASE ORDERS |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 113551 | 6/25/2015 | | | | | Check Total | 68.90 | | |
| 113552 | 6/25/2015 | 720 | ALTERNATOR SERVICE INC | | 501-4051-543.65-01 | 15-39479 | 175.00 | 216617 | AUTO & TRUCK MAINT. ITEMS |
| 113552 | 6/25/2015 | | | | | Check Total | 175.00 | | |
| 113553 | 6/25/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044136 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/25/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044142 | 25.50 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/25/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044144 | 7.00 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/25/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044168 | 25.50 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| | 6/25/2015 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0044183 | 25.50 | 216618 | EQUIP. MAINT. AUTO,TRUCK |
| 113553 | 6/25/2015 | | | | | Check Total | 90.50 | | |
| 113554 | 6/25/2015 | 2714 | AMERICAN UNDERWATER SRVS INC | | 402-8013-521.42-08 | 3868 | 1,250.00 | 217496 | PURCHASE ORDERS |
| 113554 | 6/25/2015 | | | | | Check Total | 1,250.00 | | |
| 113555 | 6/25/2015 | 3163 | ANIMAL MEDICAL CLINIC | | 001-4514-323.10-00 | 12106736 | 10.00 | | YOUNG, DONNA RABIES VAC R |
| 113555 | 6/25/2015 | | | | | Check Total | 10.00 | | |
| 113556 | 6/25/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | ANTWANETTE CHANDLER | 001-3015-423.50-03 | 1127 | 362.38 | | A.CHANDLER TMCEC CAMP |
| 113556 | 6/25/2015 | | | | | Check Total | 362.38 | | |
| 113557 | 6/25/2015 | 26 | APAC-TEXAS INC | | 001-4017-432.41-03 | 200388666 | 45,493.31 | 217376 | ROAD/HWY MATERIALS ASPHLT |
| 113557 | 6/25/2015 | | | | | Check Total | 45,493.31 | | |
| 113558 | 6/25/2015 | 5125 | APEX ROOFING INC | | 001-4016-435.41-01 | 12362 | 625.00 | 216786 | PURCHASE ORDERS |
| | 6/25/2015 | 5125 | APEX ROOFING INC | | 001-4016-435.41-01 | 12363 | 677.00 | 216786 | PURCHASE ORDERS |
| | 6/25/2015 | 5125 | APEX ROOFING INC | | 001-4016-435.41-01 | 12360 | 2,835.00 | 217449 | BUILDING MAINT&REPAIR SER |
| | 6/25/2015 | 5125 | APEX ROOFING INC | | 001-4016-435.41-01 | 12361 | 625.00 | 217449 | BUILDING MAINT&REPAIR SER |
| 113558 | 6/25/2015 | | | | | Check Total | 4,762.00 | | |
| 113559 | 6/25/2015 | 4557 | ARAMARK | | 001-4016-435.60-02 | 1155697250 | 302.74 | 216672 | RENTAL/LEASE EQUIPMENT |
| 113559 | 6/25/2015 | | | | | Check Total | 302.74 | | |
| 113560 | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1011-412.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 10279652 | 70.11 | | Aircard/Cell Srv 06/15 |

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|-----------|-----------|-------|---------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 113560... | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 10279652 | 9.86 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 10279652 | 31.81 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 10279652 | 112.78 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 10279652 | 122.77 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 76.48 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 44.39 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |

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| 113560... | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 40.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 40.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10279652 | 22.20 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10279652 | 22.20 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 10279652 | 58.50 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10279652 | 44.39 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-01 | 10279652 | 65.41 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |

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| 113560... | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4019-432.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 10279652 | 35.72 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5012-436.42-03 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5012-436.42-03 | 10279652 | 38.39 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5511-437.53-01 | 10279652 | 36.51 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 10279652 | 31.81 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10279652 | 1.25 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10279652 | 1.24 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 10279652 | 31.81 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 10279652 | 31.81 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 22.20 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 22.20 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 37.00 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 113560... | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 10279652 | 35.99 | | Aircard/Cell Srv 06/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 10279652 | 37.99 | | Aircard/Cell Srv 06/15 |
| 113560 | 6/25/2015 | | | | | Check Total | 3,963.23 | | |
| 113561 | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1011-412.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 10185416 | 71.31 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1411-412.53-02 | 10185416 | 34.54 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-1413-412.53-02 | 10185416 | 24.18 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 10185416 | 31.81 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 10185416 | 112.78 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 10185416 | 122.77 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 77.98 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 38.19 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 38.39 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 113561... | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 44.39 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 38.19 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 40.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 40.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10185416 | 22.20 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10185416 | 22.20 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10185416 | 44.39 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-01 | 10185416 | 31.81 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4019-432.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 10185416 | 36.94 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5012-436.42-03 | 10185416 | 38.19 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5012-436.42-03 | 10185416 | 38.39 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 001-5511-437.53-01 | 10185416 | 38.01 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 10185416 | 33.81 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 10185416 | 20.26 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 10185416 | 31.81 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 10185416 | 32.01 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 22.20 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 22.20 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 37.00 | | Aircard/Cell Srv 05/15 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 113561... | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 10185416 | 35.99 | | Aircard/Cell Srv 05/15 |
| | 6/25/2015 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 10185416 | 37.99 | | Aircard/Cell Srv 05/15 |
| 113561 | 6/25/2015 | | | | | Check Total | 3,946.58 | | |
| 113562 | 6/25/2015 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 16024825 | 1,291.84 | 216705 | PURCHASE ORDERS |
| 113562 | 6/25/2015 | | | | | Check Total | 1,291.84 | | |
| 113563 | 6/25/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3929206 | 126.48 | 216883 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3930946 | 19.58 | 216883 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3931040 | 21.00 | 216883 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3931045 | 11.83 | 216883 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3933003 | 548.78 | 216883 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3933201 | 38.89 | 216883 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 001-1611-451.69-03 | B3931039 | 152.53 | 216819 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 104-0000-228.01-73 | B3929207 | 88.66 | | RSRF 104 PO 216888 |
| | 6/25/2015 | 1744 | BRODART CO | | 104-0000-381.01-73 | B3929207 | -88.66 | | RSRF 104 PO 216888 |
| | 6/25/2015 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3929207 | 11.66 | 216888 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3929527 | 47.06 | 216888 | PURCHASE ORDERS |
| | 6/25/2015 | 1744 | BRODART CO | | 104-0000-564.69-01 | B3933202 | 29.94 | 216888 | PURCHASE ORDERS |
| 113563 | 6/25/2015 | | | | | Check Total | 1,007.75 | | |
| 113564 | 6/25/2015 | 5168 | BURLESON AREA MIDDAY ROTARY CLUB | | 001-1099-419.50-01 | 1609 | 170.00 | F50623 | FLAG PROGRAM 1161 SW WILS |
| | 6/25/2015 | 5168 | BURLESON AREA MIDDAY ROTARY CLUB | | 401-1041-512.50-01 | 1609 | 30.00 | F50623 | 4 FLAGS AT NEW PD BLDG |
| 113564 | 6/25/2015 | | | | | Check Total | 200.00 | | |
| 113565 | 6/25/2015 | 2244 | BURLESON ISD | | 116-6017-453.55-08 | 3/25/15 | 400.00 | F50645 | BISD TENNIS COURTS FOR TE |
| 113565 | 6/25/2015 | | | | | Check Total | 400.00 | | |
| 113566 | 6/25/2015 | 5610 | CAMP, RYAN PERRY | | 103-0000-228.01-18 | 2140 | 105.00 | | VET BILL |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------------|--------------------|----------------|--------------------|--------|---------------------------|
| 113566... | 6/25/2015 | 5610 | CAMP, RYAN PERRY | | 103-0000-381.01-18 | 2140 | -105.00 | | VET BILL |
| | 6/25/2015 | 5610 | CAMP, RYAN PERRY | | 103-0000-563.60-06 | 2140 | 105.00 | F50616 | VET BILL |
| 113566 | 6/25/2015 | | | | | | Check Total | | 105.00 |
| 113567 | 6/25/2015 | 728 | CANTWELL EQUIPMENT CO | | 501-4051-543.65-01 | 1796 | 693.50 | 216622 | PURCHASE ORDERS |
| 113567 | 6/25/2015 | | | | | | Check Total | | 693.50 |
| 113568 | 6/25/2015 | 3273 | CAYLOR SPORTS SANDS LP | | 402-8013-521.41-02 | 5647 | 891.10 | 217332 | PURCHASE ORDERS |
| 113568 | 6/25/2015 | | | | | | Check Total | | 891.10 |
| 113569 | 6/25/2015 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0051192 06/15 | 124.70 | | ACCESS FEES SENIOR CENTER |
| 113569 | 6/25/2015 | | | | | | Check Total | | 124.70 |
| 113570 | 6/25/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | CHRIS HAVENS | 001-3011-421.50-03 | 061115CH | 94.67 | | C.HAVENS TPA CONF |
| 113570 | 6/25/2015 | | | | | | Check Total | | 94.67 |
| 113571 | 6/25/2015 | 1041 | CINTAS | | 501-4051-543.60-02 | 492373688 | 50.22 | 216683 | LAUNDRY/DRY CLEANING SERV |
| | 6/25/2015 | 1041 | CINTAS | | 501-4051-543.60-02 | 492376794 | 50.22 | 216683 | LAUNDRY/DRY CLEANING SERV |
| 113571 | 6/25/2015 | | | | | | Check Total | | 100.44 |
| 113572 | 6/25/2015 | 9999999 | MISC VENDOR - GMBA | CITY OF BALCH SPRINGS | 001-0000-229.02-00 | 1403970 | 414.80 | | #1403970 |
| 113572 | 6/25/2015 | | | | | | Check Total | | 414.80 |
| 113573 | 6/25/2015 | 114 | CITY OF BENBROOK | | 001-0000-229.02-00 | 127843 | 691.00 | | CASH ESCROW |
| 113573 | 6/25/2015 | | | | | | Check Total | | 691.00 |
| 113574 | 6/25/2015 | 4647 | CITY OF HALTOM CITY | | 001-0000-229.02-00 | 634661 | 663.00 | | CASH ESCROW |
| 113574 | 6/25/2015 | | | | | | Check Total | | 663.00 |
| 113575 | 6/25/2015 | 134 | COLES PORTABLE TOILET SERVICE | | 116-6018-453.55-08 | 55163 | 435.00 | 216689 | PURCHASE ORDERS |
| 113575 | 6/25/2015 | | | | | | Check Total | | 435.00 |
| 113576 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | COOK, CANDICE & JIMMYE | 401-0000-275.30-00 | 000023795 | 21.45 | | FINAL BILL REFUND |
| 113576 | 6/25/2015 | | | | | | Check Total | | 21.45 |
| 113577 | 6/25/2015 | 5315 | COTTON PATCH CAFE INC | | 001-5011-417.80-13 | 1806091-IN | 160.00 | 216656 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|-------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 113577 | 6/25/2015 | | | | | Check Total | 160.00 | | |
| 113578 | 6/25/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | DALE CHEATHAM | 001-1011-412.50-03 | 061415DC | 455.00 | | D.CHEATHAM TX MANGER CONF |
| 113578 | 6/25/2015 | | | | | Check Total | 455.00 | | |
| 113579 | 6/25/2015 | 5076 | DEPARTMENT OF INFORMATION RESOURC | | 001-1099-419.63-01 | 15050648N | 409.97 | | LONG DISTANCE SERV |
| 113579 | 6/25/2015 | | | | | Check Total | 409.97 | | |
| 113580 | 6/25/2015 | 2653 | EAGLE ONE GOLF PRODUCTS | | 402-8012-521.42-08 | INV15-10892 | 152.26 | 217497 | PURCHASE ORDERS |
| 113580 | 6/25/2015 | | | | | Check Total | 152.26 | | |
| 113581 | 6/25/2015 | 182 | EAST RENFRO ANIMAL CLINIC | | 001-4514-323.10-00 | 12066764 | 10.00 | | THURMAN, JULIE RABIES VAC |
| 113581 | 6/25/2015 | | | | | Check Total | 10.00 | | |
| 113582 | 6/25/2015 | 4118 | ELECTION SYSTEMS AND SOFTWARE INC | | 001-1411-412.80-01 | 931414 | 15.00 | 217294 | PURCHASE ORDER |
| 113582 | 6/25/2015 | | | | | Check Total | 15.00 | | |
| 113583 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | ESSEX, ANDREW | 401-0000-275.30-00 | 000061267 | 33.26 | | FINAL BILL REFUND |
| 113583 | 6/25/2015 | | | | | Check Total | 33.26 | | |
| 113584 | 6/25/2015 | 195 | FEDERAL EXPRESS CORP | | 001-2013-413.60-07 | 5-068-96320 | 14.16 | | FED EX JUNE |
| 113584 | 6/25/2015 | | | | | Check Total | 14.16 | | |
| 113585 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FIRST STEP MANAGEMENT | 401-0000-275.30-00 | 000062229 | 37.49 | | REFUND-240 NE MICHAEL |
| 113585 | 6/25/2015 | | | | | Check Total | 37.49 | | |
| 113586 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | FLEMING SIGNATURE HOMES | 401-0000-275.30-00 | 000055547 | 31.90 | | REFUND-1224 OVERLAND |
| 113586 | 6/25/2015 | | | | | Check Total | 31.90 | | |
| 113587 | 6/25/2015 | 5519 | FLINN, JUANITA I | | 116-6019-453.43-01 | 062415 | 150.00 | F50638 | RF ARTS BUILDING 05/19/15 |
| | 6/25/2015 | 5519 | FLINN, JUANITA I | | 116-6019-453.43-01 | 062415 | 150.00 | F50638 | RF ARTS BUILDING 06/22/15 |
| 113587 | 6/25/2015 | | | | | Check Total | 300.00 | | |
| 113588 | 6/25/2015 | 215 | FORT WORTH STAR TELEGRAM | | 001-1011-412.50-02 | 3206693-2015 | 275.08 | F50619 | ACCT 3206693 |
| 113588 | 6/25/2015 | | | | | Check Total | 275.08 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|---------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113589 | 6/25/2015 | 224 | G T DISTRIBUTORS INC | | 001-3013-422.60-14 | INV0535794 | 834.90 | 217185 | PURCHASE ORDER |
| 113589 | 6/25/2015 | | | | | Check Total | 834.90 | | |
| 113590 | 6/25/2015 | 229 | GALE GROUP INC | | 001-1611-451.69-01 | 55258627 | 132.70 | 216821 | PURCHASE ORDERS |
| 113590 | 6/25/2015 | | | | | Check Total | 132.70 | | |
| 113591 | 6/25/2015 | 6026 | GARY BURTON ENGINEERING INC | | 461-7340-516.32-02 | 3301 | 3,160.00 | 217384 | ENGINEERING SERVICES |
| 113591 | 6/25/2015 | | | | | Check Total | 3,160.00 | | |
| 113592 | 6/25/2015 | 3672 | GREYHOUND PACKAGE EXPRESS | | 001-4514-434.55-10 | 4540505 | 30.70 | 216797 | PURCHASE ORDERS |
| 113592 | 6/25/2015 | | | | | Check Total | 30.70 | | |
| 113593 | 6/25/2015 | 2330 | GST PUBLIC SAFETY SUPPLY LLC | | 001-3015-423.60-13 | 6829 | 238.05 | 217160 | PURCHASE ORDERS |
| 113593 | 6/25/2015 | | | | | Check Total | 238.05 | | |
| 113594 | 6/25/2015 | 9999991 | MISC VENDOR - ACCOUNTS REC | HERRERA, STEVE AARON | 001-0000-115.00-00 | 15-00848 | 50.00 | | HERRERA, STEVE AARON |
| 113594 | 6/25/2015 | | | | | Check Total | 50.00 | | |
| 113595 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | HITCHIN POST CENTER, J.V. | 401-0000-275.30-00 | 000058177 | 92.27 | | REFUND-428 LINDA |
| 113595 | 6/25/2015 | | | | | Check Total | 92.27 | | |
| 113596 | 6/25/2015 | 5481 | HSA BANK | | 001-1015-412.55-08 | 053115 | 557.50 | 216833 | PURCHASE ORDERS |
| 113596 | 6/25/2015 | | | | | Check Total | 557.50 | | |
| 113597 | 6/25/2015 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 4228052115 | 740.00 | 216690 | BUILDING MAINT&REPAIR SER |
| 113597 | 6/25/2015 | | | | | Check Total | 740.00 | | |
| 113598 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | JANZEN, HOPE & GARY | 401-0000-275.30-00 | 000039057 | 23.96 | | FINAL BILL REFUND |
| 113598 | 6/25/2015 | | | | | Check Total | 23.96 | | |
| 113599 | 6/25/2015 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 001-5512-437.32-02 | 061166035-0515 | 1,144.80 | 217301 | ENGINEERING SERVICES |
| | 6/25/2015 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 001-5512-437.32-02 | 061166036-0515 | 4,264.29 | 215413 | PURCHASE ORDERS |
| | 6/25/2015 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 337-7333-439.32-02 | 061166034-0515 | 6,585.24 | 216357 | ENGINEERING SERVICES |
| | 6/25/2015 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 339-7327-439.32-02 | 061166028-0515 | 5,961.88 | 215731 | ENGINEERING SERVICES |
| 113599 | 6/25/2015 | | | | | Check Total | 17,956.21 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|-----------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113600 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | KING REALTY & MGMT INC. | 401-0000-275.30-00 | 000062599 | 47.98 | | REFUND-630 JUDITH |
| 113600 | 6/25/2015 | | | | | Check Total | 47.98 | | |
| 113601 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | LAMAS, OLGA | 401-0000-275.30-00 | 000063011 | 111.12 | | FINAL BILL REFUND |
| 113601 | 6/25/2015 | | | | | Check Total | 111.12 | | |
| 113602 | 6/25/2015 | 5640 | MANSFIELD FAMILY ENTERTAINMENT LLC | | 116-6017-453.55-11 | 3002026 | 1,099.00 | F50644 | SUMMER CAMP FIELD TRIP |
| 113602 | 6/25/2015 | | | | | Check Total | 1,099.00 | | |
| 113603 | 6/25/2015 | 4591 | MARSH USA INC | | 459-7313-516.78-98 | 2469-85 | 750.00 | F50634 | RAILROAD PROTECTIVE LIABI |
| 113603 | 6/25/2015 | | | | | Check Total | 750.00 | | |
| 113604 | 6/25/2015 | 3884 | MARTIN EAGLE OIL CO. INC | | 501-0000-141.01-00 | 735678 | 17,955.24 | | FUEL,OIL,GREASE, & LUBES |
| 113604 | 6/25/2015 | | | | | Check Total | 17,955.24 | | |
| 113605 | 6/25/2015 | 9999996 | MISC VENDOR - BLDG PERMIT | MARTIN ELECTRICAL | 001-5012-322.10-10 | 15-00002604 BON | 50.00 | | |
| 113605 | 6/25/2015 | | | | | Check Total | 50.00 | | |
| 113606 | 6/25/2015 | 2687 | METRO FIRE APPARATUS | | 001-3013-422.60-14 | 85366-1 | 572.00 | 217368 | PURCHASE ORDERS |
| 113606 | 6/25/2015 | | | | | Check Total | 572.00 | | |
| 113607 | 6/25/2015 | 413 | MOTOR & MOWER SUPPLY | | 501-4051-543.65-01 | 242864 | 9.20 | 216637 | AUTO & TRUCK MAINT. ITEMS |
| | 6/25/2015 | 413 | MOTOR & MOWER SUPPLY | | 501-4051-543.65-01 | 242874 | 3.10 | 216637 | AUTO & TRUCK MAINT. ITEMS |
| 113607 | 6/25/2015 | | | | | Check Total | 12.30 | | |
| 113608 | 6/25/2015 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 10176 | 220.00 | 217512 | PURCHASE ORDERS |
| | 6/25/2015 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 10246 | 82.50 | 217512 | PURCHASE ORDERS |
| 113608 | 6/25/2015 | | | | | Check Total | 302.50 | | |
| 113609 | 6/25/2015 | 9999999 | MISC VENDOR - GMBA | NOLAN RIVER ANIMAL HOSPITAL | 001-4514-323.10-00 | 12094408 | 10.00 | | ROSENTHAL, AMY RABIES VAC |
| 113609 | 6/25/2015 | | | | | Check Total | 10.00 | | |
| 113610 | 6/25/2015 | 368 | OFFICE DEPOT | | 001-1413-412.60-01 | 775120672001 | 60.44 | 216864 | PURCHASE ORDERS |
| | 6/25/2015 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 774887013001 | 76.17 | 217433 | PURCHASE ORDERS |
| | 6/25/2015 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 775449354001 | 300.02 | 217433 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-----------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113610 | 6/25/2015 | | | | | Check Total | 436.63 | | |
| 113611 | 6/25/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-0000-141.01-00 | 0149126 | 1,058.24 | | TIRES AND TUBES |
| | 6/25/2015 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0149105 | 343.36 | 216639 | TIRES AND TUBES |
| 113611 | 6/25/2015 | | | | | Check Total | 1,401.60 | | |
| 113612 | 6/25/2015 | 3276 | PENDLETON'S AUTO INTERIORS | | 501-4051-543.65-01 | PU061615 | 280.00 | | AUTO & TRUCK MAINT. ITEMS |
| 113612 | 6/25/2015 | | | | | Check Total | 280.00 | | |
| 113613 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | PLATTNER, DONALD & DANIELLE | 401-0000-275.30-00 | 000059975 | 81.67 | | FINAL BILL REFUND |
| 113613 | 6/25/2015 | | | | | Check Total | 81.67 | | |
| 113614 | 6/25/2015 | 5888 | PLUMBCO SERVICES LLC | | 001-4016-435.41-01 | 34349 | 1,699.24 | 216696 | PURCHASE ORDERS |
| 113614 | 6/25/2015 | | | | | Check Total | 1,699.24 | | |
| 113615 | 6/25/2015 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 116-6017-453.63-05 | 1202039270 | 177.44 | 217393 | PURCHASE ORDERS |
| 113615 | 6/25/2015 | | | | | Check Total | 177.44 | | |
| 113616 | 6/25/2015 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.62-01 | 958434 | 229.50 | 217328 | PURCHASE ORDERS |
| 113616 | 6/25/2015 | | | | | Check Total | 229.50 | | |
| 113617 | 6/25/2015 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 266528 | 329.00 | 216871 | ENGINEERING SERVICES |
| 113617 | 6/25/2015 | | | | | Check Total | 329.00 | | |
| 113618 | 6/25/2015 | 2036 | RENDON ROAD ANIMAL CLINIC PC | | 001-4514-323.10-00 | 12459136 | 10.00 | | ROBERTS, TATIA RABIES VAC |
| 113618 | 6/25/2015 | | | | | Check Total | 10.00 | | |
| 113619 | 6/25/2015 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1858 | 240.00 | 216746 | PURCHASE ORDERS |
| | 6/25/2015 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1859 | 162.00 | 216746 | PURCHASE ORDERS |
| | 6/25/2015 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1860 | 65.00 | 216746 | PURCHASE ORDERS |
| | 6/25/2015 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1861 | 375.00 | 216746 | PURCHASE ORDERS |
| | 6/25/2015 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1862 | 40.00 | 216746 | PURCHASE ORDERS |
| 113619 | 6/25/2015 | | | | | Check Total | 882.00 | | |
| 113620 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | RICE, LAURIE & ALAN | 401-0000-275.30-00 | 000054617 | 117.10 | | 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 |
|---------------|------------------|---------|----------------------------------|---------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113620 | 6/25/2015 | | | | | Check Total | 117.10 | | |
| 113621 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | RIDING, MARJORIE | 401-0000-275.30-00 | 000036837 | 83.60 | | FINAL BILL REFUND |
| 113621 | 6/25/2015 | | | | | Check Total | 83.60 | | |
| 113622 | 6/25/2015 | 4271 | ROCIC | | 001-3011-421.62-02 | 0034142-IN | 300.00 | F50614 | SERVICE FEE 2015-2016 |
| 113622 | 6/25/2015 | | | | | Check Total | 300.00 | | |
| 113623 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | RUMFIELD PROPERTIES | 401-0000-275.30-00 | 000062745 | 55.64 | | REFUND-828 SW SUNDOWN |
| 113623 | 6/25/2015 | | | | | Check Total | 55.64 | | |
| 113624 | 6/25/2015 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-5012-436.60-01 | SI00120942 | 129.99 | 216952 | PURCHASE ORDERS |
| 113624 | 6/25/2015 | | | | | Check Total | 129.99 | | |
| 113625 | 6/25/2015 | 1805 | SHI GOVERNMENT SOLUTIONS INC | | 504-1511-412.42-04 | GB00155802 | 8,770.20 | 217473 | PURCHASE ORDERS |
| | 6/25/2015 | 1805 | SHI GOVERNMENT SOLUTIONS INC | | 504-1511-412.42-04 | GB00155924 | 7,660.80 | 217473 | PURCHASE ORDERS |
| 113625 | 6/25/2015 | | | | | Check Total | 16,431.00 | | |
| 113626 | 6/25/2015 | 5946 | SIDES LANDSCAPING | | 116-6018-453.41-15 | SL052815 | 3,896.16 | 217041 | PURCHASE ORDERS |
| 113626 | 6/25/2015 | | | | | Check Total | 3,896.16 | | |
| 113627 | 6/25/2015 | 1126 | SOUTHWEST INTERNATIONAL TRUCKS | | 501-4051-543.65-01 | 446373 | 8,005.31 | 217458 | AUTO & TRUCK MAINT. ITEMS |
| 113627 | 6/25/2015 | | | | | Check Total | 8,005.31 | | |
| 113628 | 6/25/2015 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3268728249 | 5.99 | 217302 | PURCHASE ORDERS |
| 113628 | 6/25/2015 | | | | | Check Total | 5.99 | | |
| 113629 | 6/25/2015 | 5676 | STREAM WATER GROUP INC | | 461-7340-516.32-02 | 17085-4 | 17,000.00 | 216456 | ENGINEERING SERVICES |
| 113629 | 6/25/2015 | | | | | Check Total | 17,000.00 | | |
| 113630 | 6/25/2015 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | STUART GILLASPIE | 001-1412-411.50-03 | 1126 | 159.58 | | S.GILLASPIE NLC CONF |
| 113630 | 6/25/2015 | | | | | Check Total | 159.58 | | |
| 113631 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | SUGGS, CRYSTAL | 401-0000-275.30-00 | 000036627 | 135.00 | | MANUAL DEPOSIT REFUND |
| 113631 | 6/25/2015 | | | | | Check Total | 135.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113632 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | SWAY 2014-1 BORROWER, LLC | 401-0000-275.30-00 | 000062847 | 107.13 | | REFUND-1013 HIDDEN OAKS |
| 113632 | 6/25/2015 | | | | | Check Total | 107.13 | | |
| 113633 | 6/25/2015 | 497 | TALEM INC | | 401-4041-511.55-07 | INV-71973 | 340.00 | F50581 | MONTHLY BAC-T SAMPLING |
| | 6/25/2015 | 497 | TALEM INC | | 401-4042-511.55-07 | INV-69833 | 70.00 | F50582 | BOD-5 DAY |
| 113633 | 6/25/2015 | | | | | Check Total | 410.00 | | |
| 113634 | 6/25/2015 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 12078248 | 10.00 | | MOORE, MARIA RABIES VAC R |
| 113634 | 6/25/2015 | | | | | Check Total | 10.00 | | |
| 113635 | 6/25/2015 | 1575 | TEXAS DEPT OF TRANSPORTATION | | 337-7329-439.72-98 | TDT06032015 | 6,669.00 | F50621 | ADVANCE FUNDING CSJ: 0902 |
| 113635 | 6/25/2015 | | | | | Check Total | 6,669.00 | | |
| 113636 | 6/25/2015 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20150626 | 437.75 | | PAYROLL SUMMARY |
| 113636 | 6/25/2015 | | | | | Check Total | 437.75 | | |
| 113637 | 6/25/2015 | 532 | TML INTERGOVERNMENTAL RISK | | 001-1099-419.52-02 | 050115 | 1,000.00 | F50618 | DEDUCTIBE FOR WRECK - MIC |
| 113637 | 6/25/2015 | | | | | Check Total | 1,000.00 | | |
| 113638 | 6/25/2015 | 5159 | UNIFORM DUDS FOR KIDS, LLC | | 001-3012-422.60-14 | 6972 | 1,527.67 | 217457 | CLOTHING & APPAREL |
| | 6/25/2015 | 5159 | UNIFORM DUDS FOR KIDS, LLC | | 001-3012-422.60-14 | 6972 | 83.03 | 217457 | SHIPPING AND HANDLING |
| 113638 | 6/25/2015 | | | | | Check Total | 1,610.70 | | |
| 113639 | 6/25/2015 | 1993 | UNITED LABORATORIES INC | | 116-6017-453.60-02 | INV122623 | 233.87 | F50639 | LIQUI-ZYME ENZYME ODOR EL |
| 113639 | 6/25/2015 | | | | | Check Total | 233.87 | | |
| 113640 | 6/25/2015 | 553 | WAL-MART COMMUNITY BRC | | 001-1016-416.60-01 | 027586 | 5.47 | F50510 | BIC WHITE OUT FOR M. RIBI |
| | 6/25/2015 | 553 | WAL-MART COMMUNITY BRC | | 001-1412-411.80-34 | 027586 | 2.86 | F50510 | DRINKS FOR MYC MEETING MA |
| 113640 | 6/25/2015 | | | | | Check Total | 8.33 | | |
| 113641 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | WATSON, DEBBIE | 401-0000-275.30-00 | 000062105 | 68.41 | | FINAL BILL REFUND |
| 113641 | 6/25/2015 | | | | | Check Total | 68.41 | | |
| 113642 | 6/25/2015 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17009490801 | 117.35 | 216659 | PURCHASE ORDERS |
| 113642 | 6/25/2015 | | | | | Check Total | 117.35 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 113643 | 6/25/2015 | 9999993 | MISC VENDOR - UTILITY BILLING | WOODARD, VICKI | 401-0000-275.30-00 | 000062305 | 29.22 | | FINAL BILL REFUND |
| 113643 | 6/25/2015 | | | | | Check Total | 29.22 | | |
| 113644 | 6/25/2015 | 3599 | ATMOS ENERGY | | 001-1099-419.63-31 | 4403201 | 89.31 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 001-1611-451.63-03 | 4403201 | 29.78 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 001-2013-413.63-03 | 4403201 | 138.18 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 001-3011-421.63-03 | 4403201 | 59.35 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 001-3012-422.63-03 | 4403201 | 88.95 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 001-6013-453.63-03 | 4403201 | 46.19 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 001-6015-459.63-03 | 4403201 | 53.65 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 116-6017-453.63-03 | 4403201 | 1,634.13 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 116-6019-453.63-03 | 4403201 | 27.38 | | ATMOS ENERGY MAY |
| | 6/25/2015 | 3599 | ATMOS ENERGY | | 401-2041-512.63-03 | 4403201 | 45.30 | | ATMOS ENERGY MAY |
| 113644 | 6/25/2015 | | | | | Check Total | 2,212.22 | | |
| 113645 | 6/26/2015 | 1416 | COMPTRROLLER OF PUBLIC ACCOUNTS | | 001-0000-201.03-02 | O10490 | 598.71 | | REMIT UNCLAIMED PROPERTY- |
| 113645 | 6/26/2015 | | | | | Check Total | 598.71 | | |
| | | | | | | Grand Total | 403,540.87 | | |