

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1722          | 7/2/2015         | 10      | AFLAC                           |                  | 001-0000-202.04-05 | 20150612           | 366.52            |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 10      | AFLAC                           |                  | 001-0000-202.04-05 | 20150626           | 366.52            |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 10      | AFLAC                           |                  | 401-0000-202.04-05 | 20150612           | 12.05             |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 10      | AFLAC                           |                  | 401-0000-202.04-05 | 20150626           | 12.05             |        | PAYROLL SUMMARY           |
| <b>1722</b>   | <b>7/2/2015</b>  |         |                                 |                  |                    | <b>Check Total</b> | <b>757.14</b>     |        |                           |
| 1723          | 7/2/2015         | 338     | TMRS-ACH                        |                  | 001-0000-202.05-01 | 20150612           | 135,506.98        |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 001-0000-202.05-01 | 20150626           | 130,864.70        |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 110-0000-202.05-01 | 20150612           | 1,394.64          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 110-0000-202.05-01 | 20150626           | 920.36            |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 116-0000-202.05-01 | 20150612           | 7,702.01          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 116-0000-202.05-01 | 20150626           | 8,639.98          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 401-0000-202.05-01 | 20150612           | 10,047.39         |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 401-0000-202.05-01 | 20150626           | 10,063.14         |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 402-0000-202.05-01 | 20150612           | 6,285.05          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 402-0000-202.05-01 | 20150626           | 6,699.63          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 501-0000-202.05-01 | 20150612           | 2,194.81          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 501-0000-202.05-01 | 20150626           | 2,201.18          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 504-0000-202.05-01 | 20150612           | 4,952.96          |        | PAYROLL SUMMARY           |
|               | 7/2/2015         | 338     | TMRS-ACH                        |                  | 504-0000-202.05-01 | 20150626           | 4,961.59          |        | PAYROLL SUMMARY           |
| <b>1723</b>   | <b>7/2/2015</b>  |         |                                 |                  |                    | <b>Check Total</b> | <b>332,434.42</b> |        |                           |
| 113645        | 6/26/2015        | 1416    | COMPTRROLLER OF PUBLIC ACCOUNTS |                  | 001-0000-201.03-02 | O10490             | 598.71            |        | REMIT UNCLAIMED PROPERTY- |
| <b>113645</b> | <b>6/26/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>598.71</b>     |        |                           |
| 113646        | 7/2/2015         | 9999995 | MISC VENDOR - PARKS & REC       | Annette Johnson  | 116-0000-201.08-03 | 000000232680       | 50.00             |        | BRICK REFUND              |
| <b>113646</b> | <b>7/2/2015</b>  |         |                                 |                  |                    | <b>Check Total</b> | <b>50.00</b>      |        |                           |
| 113647        | 7/2/2015         | 8       | ABC CLEANERS                    |                  | 001-3011-421.62-01 | 1044               | 45.50             | 217296 | PURCHASE ORDERS           |
|               | 7/2/2015         | 8       | ABC CLEANERS                    |                  | 001-3011-421.62-01 | 1096               | 39.00             | 217296 | PURCHASE ORDERS           |
|               | 7/2/2015         | 8       | ABC CLEANERS                    |                  | 001-3011-421.62-01 | 1258               | 42.25             | 217296 | PURCHASE ORDERS           |
|               | 7/2/2015         | 8       | ABC CLEANERS                    |                  | 001-3011-421.62-01 | 1404               | 6.50              | 217296 | PURCHASE ORDERS           |
| <b>113647</b> | <b>7/2/2015</b>  |         |                                 |                  |                    | <b>Check Total</b> | <b>133.25</b>     |        |                           |

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| 113648        | 7/2/2015        | 5590    | ALSCO                            |                  | 402-8012-521.60-02 | LSHR819071         | 68.90           | 216737 | PURCHASE ORDERS           |
| <b>113648</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>68.90</b>    |        |                           |
| 113649        | 7/2/2015        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0044200            | 89.95           | 216618 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 7/2/2015        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0044237            | 25.50           | 216618 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>113649</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>115.45</b>   |        |                           |
| 113650        | 7/2/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | ANDY MCCARTNEY   | 001-2011-413.50-08 | 063015AM           | 185.92          |        | A.MCCARTNEY MILEAGE REIMB |
| <b>113650</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>185.92</b>   |        |                           |
| 113651        | 7/2/2015        | 5125    | APEX ROOFING INC                 |                  | 001-4016-435.41-01 | 12370              | 2,978.00        | 217484 | PURCHASE ORDERS           |
| <b>113651</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>2,978.00</b> |        |                           |
| 113652        | 7/2/2015        | 4557    | ARAMARK                          |                  | 116-6017-453.55-13 | 1155721470         | 169.75          | 216764 | PURCHASE ORDERS           |
| <b>113652</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>169.75</b>   |        |                           |
| 113653        | 7/2/2015        | 5985    | ARRAY TECHNOLOGIES INC           |                  | 339-7327-439.70-02 | 14494              | 3,500.00        | 217217 | MISC PROFESSIONAL SERVICE |
| <b>113653</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>3,500.00</b> |        |                           |
| 113654        | 7/2/2015        | 4075    | AT&T                             |                  | 001-1099-419.63-01 | 155 0 06/15        | 2,741.96        |        | AT&T PHONE SERVICES       |
|               | 7/2/2015        | 4075    | AT&T                             |                  | 105-1021-564.63-01 | 155 0 06/15        | 25.00           |        | AT&T PHONE SERVICES       |
|               | 7/2/2015        | 4075    | AT&T                             |                  | 401-1041-512.63-01 | 155 0 06/15        | 1,200.00        |        | AT&T PHONE SERVICES       |
|               | 7/2/2015        | 4075    | AT&T                             |                  | 402-8012-521.63-01 | 155 0 06/15        | 208.00          |        | AT&T PHONE SERVICES       |
|               | 7/2/2015        | 4075    | AT&T                             |                  | 501-4051-543.63-01 | 155 0 06/15        | 5.00            |        | AT&T PHONE SERVICES       |
| <b>113654</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>4,179.96</b> |        |                           |
| 113655        | 7/2/2015        | 4075    | AT&T                             |                  | 116-6019-453.63-01 | 638 8 06/15        | 102.68          |        | AT&T PHONE SERVICES       |
| <b>113655</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>102.68</b>   |        |                           |
| 113656        | 7/2/2015        | 3599    | ATMOS ENERGY                     |                  | 001-3012-422.63-03 | 4403202            | 53.22           |        | ATMOS MAY PT 2            |
| <b>113656</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>53.22</b>    |        |                           |
| 113657        | 7/2/2015        | 37      | AWARDS BY MASTERCRAFT            |                  | 001-3011-421.60-09 | 1208               | 65.00           | F50660 | PLAQUE                    |
| <b>113657</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>65.00</b>    |        |                           |

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| 113658        | 7/2/2015        | 6059    | AWE ACQUISITION INC          |                  | 001-1611-451.66-08 | BURLE15002-1       | 796.00          | 217493 | PURCHASE ORDERS           |
|               | 7/2/2015        | 6059    | AWE ACQUISITION INC          |                  | 109-1626-564.66-08 | BURLE15002-1       | 5,000.00        | 217493 | PURCHASE ORDERS           |
| <b>113658</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> | <b>5,796.00</b> |        |                           |
| 113659        | 7/2/2015        | 2502    | BEN E KEITH FOODS - #2502    |                  | 402-8015-521.90-06 | 16037147           | 1,214.24        | 216705 | PURCHASE ORDERS           |
| <b>113659</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,214.24</b> |        |                           |
| 113660        | 7/2/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRIAN O'HEREN    | 001-3011-421.50-03 | 061415BO           | 293.25          |        | TX CITIZEN ON PATROL CONF |
| <b>113660</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> | <b>293.25</b>   |        |                           |
| 113661        | 7/2/2015        | 790     | BRIDGESTONE GOLF INC         |                  | 402-8012-521.90-05 | 1002388052         | 486.00          | 216721 | PURCHASE ORDERS           |
| <b>113661</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> | <b>486.00</b>   |        |                           |
| 113662        | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3933701           | 5.78            | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3933760           | 28.01           | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3937023           | 1,442.86        | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3937201           | 63.38           | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3937637           | 58.76           | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3937639           | 8.47            | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3939100           | 17.59           | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B3939896           | 8.90            | 216883 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-03 | B3935903           | 23.99           | 216819 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-03 | B3939099           | 17.97           | 216819 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 001-1611-451.69-03 | B3940936           | 109.19          | 216819 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 104-0000-228.01-73 | B3937024           | 547.36          |        | RSRF 104 PO 216888        |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 104-0000-381.01-73 | B3937024           | -547.36         |        | RSRF 104 PO 216888        |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 104-0000-564.69-01 | B3937024           | 433.27          | 216888 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 104-0000-564.69-01 | B3937202           | 18.54           | 216888 | PURCHASE ORDERS           |
|               | 7/2/2015        | 1744    | BRODART CO                   |                  | 104-0000-564.69-01 | B3939776           | 95.55           | 216888 | PURCHASE ORDERS           |
| <b>113662</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> | <b>2,332.26</b> |        |                           |
| 113663        | 7/2/2015        | 2325    | BWI-DALLAS/FORT WORTH        |                  | 402-8013-521.60-27 | 12677599           | 2,600.22        | 216718 | PURCHASE ORDERS           |
|               | 7/2/2015        | 2325    | BWI-DALLAS/FORT WORTH        |                  | 402-8013-521.60-27 | 12576117           | 7,720.00        | 216718 | PURCHASE ORDERS           |
|               | 7/2/2015        | 2325    | BWI-DALLAS/FORT WORTH        |                  | 402-8013-521.65-03 | 13055831           | 596.78          | 216718 | PURCHASE ORDERS           |

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| 113663...     | 7/2/2015        | 2325  | BWI-DALLAS/FORT WORTH  |                  | 402-8013-521.65-03 | 12674622           | 1,093.55         | 216718 | PURCHASE ORDERS          |
|               | 7/2/2015        | 2325  | BWI-DALLAS/FORT WORTH  |                  | 402-8013-521.65-03 | 12674633           | 1,719.49         | 216718 | PURCHASE ORDERS          |
| <b>113663</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>13,730.04</b> |        |                          |
| 113664        | 7/2/2015        | 2615  | CALLAWAY GOLF          |                  | 402-8012-521.90-05 | 926128520          | -444.62          | F50625 | CREDIT MEMO              |
|               | 7/2/2015        | 2615  | CALLAWAY GOLF          |                  | 402-8012-521.90-05 | 926128367          | 3,160.80         | 217517 | PURCHASE ORDERS          |
| <b>113664</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>2,716.18</b>  |        |                          |
| 113665        | 7/2/2015        | 5610  | CAMP, RYAN PERRY       |                  | 103-0000-228.01-18 | 2141               | 131.25           |        | VET BILL                 |
|               | 7/2/2015        | 5610  | CAMP, RYAN PERRY       |                  | 103-0000-381.01-18 | 2141               | -131.25          |        | VET BILL                 |
|               | 7/2/2015        | 5610  | CAMP, RYAN PERRY       |                  | 103-0000-563.60-06 | 2141               | 131.25           | F50646 | VET BILL                 |
| <b>113665</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>131.25</b>    |        |                          |
| 113666        | 7/2/2015        | 2088  | CARENOW CORPORATE      |                  | 001-1015-412.51-01 | 949082             | 545.00           | 217464 | PURCHASE ORDERS          |
| <b>113666</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>545.00</b>    |        |                          |
| 113667        | 7/2/2015        | 5943  | CAZARES, ANCELY        |                  | 116-6017-453.55-08 | 062715ANCA         | 90.00            | F50696 | ZUMBA INSTRUCTION 6/1 TO |
| <b>113667</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>90.00</b>     |        |                          |
| 113668        | 7/2/2015        | 4297  | CDW GOVERNMENT INC     |                  | 001-3011-421.71-01 | WJ34835            | 34,485.39        | 217412 | PURCHASE ORDERS          |
| <b>113668</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>34,485.39</b> |        |                          |
| 113669        | 7/2/2015        | 96    | CENTERLINE SUPPLY INC  |                  | 001-4019-432.60-12 | 119846             | 1,144.31         | 217514 | MARKERS, PLAQUES, SIGNS  |
|               | 7/2/2015        | 96    | CENTERLINE SUPPLY INC  |                  | 001-4019-432.60-12 | 119846             | 27.69            | 217514 | SHIPPING AND HANDLING    |
| <b>113669</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>1,172.00</b>  |        |                          |
| 113670        | 7/2/2015        | 664   | CERTIFIED LABORATORIES |                  | 501-0000-141.01-00 | 1947336            | 2,360.49         |        | FUEL,OIL,GREASE, & LUBES |
| <b>113670</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>2,360.49</b>  |        |                          |
| 113671        | 7/2/2015        | 2503  | CHARTER COMMUNICATIONS |                  | 001-1099-419.53-02 | 0184415 07/15      | 402.80           | 216987 | PURCHASE ORDERS          |
|               | 7/2/2015        | 2503  | CHARTER COMMUNICATIONS |                  | 001-3011-421.53-02 | 0075779 07/15      | 29.05            | F50647 | CHARTER 07/15            |
|               | 7/2/2015        | 2503  | CHARTER COMMUNICATIONS |                  | 001-3011-421.53-02 | 0075779 06/15      | 32.60            | F50648 | CHARTER 06/15            |
|               | 7/2/2015        | 2503  | CHARTER COMMUNICATIONS |                  | 001-3012-422.53-02 | 0074319 07/15      | 83.65            | F50668 | ACCT# 8246100030074319   |
| <b>113671</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>548.10</b>    |        |                          |

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|---------------|-----------------|---------|------------------------------|------------------|--------------------|--------------------|-----------|------------------|---------------------------|--|
| 113672        | 7/2/2015        | 5536    | CHOICE SOLUTIONS LLC         |                  | 504-1511-412.42-04 | 118081TX-R         | 2,530.00  | 217470           | PURCHASE ORDERS           |  |
| <b>113672</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>2,530.00</b>  |                           |  |
| 113673        | 7/2/2015        | 117     | CITY OF CLEBURNE             |                  | 001-1412-411.50-03 | GOCJC-JUNE 16      | 10.00     | F50556           | GOCJC JUNE 16-COUNCIL R J |  |
| <b>113673</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>10.00</b>     |                           |  |
| 113674        | 7/2/2015        | 123     | CITY OF FORT WORTH MUN CT    |                  | 001-0000-229.02-00 | TR096708           | 327.73    |                  | CASH ESCROW MOORE,SEAN DE |  |
| <b>113674</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>327.73</b>    |                           |  |
| 113675        | 7/2/2015        | 122     | CITY OF FORT WORTH TREASURER |                  | 329-7205-439.72-98 | COFTW051415        | 21,377.00 | F50657           | CHANGE ORDER SUBMITTAL NO |  |
|               | 7/2/2015        | 122     | CITY OF FORT WORTH TREASURER |                  | 337-7205-439.72-98 | COFTW051415        | 50,239.25 | F50657           | CHANGE ORDER SUBMITTAL NO |  |
| <b>113675</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>71,616.25</b> |                           |  |
| 113676        | 7/2/2015        | 5507    | COGBURN, ROBERT              |                  | 116-6017-453.55-08 | 063015ROCO         | 3,398.20  | F50682           | LEGO CAMP INSTRUCTION 6/1 |  |
| <b>113676</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>3,398.20</b>  |                           |  |
| 113677        | 7/2/2015        | 5398    | COONES, ROBERT RUSTIN        |                  | 116-6017-453.55-08 | 063015RUCO         | 29.25     | F50686           | KUNG FU INSTRUCTION 6/1 T |  |
| <b>113677</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>29.25</b>     |                           |  |
| 113678        | 7/2/2015        | 5614    | COTE, MICHAEL JOYAL          |                  | 001-6015-459.55-08 | 071015MICO         | 400.00    | F50700           | BAND FOR SENIOR CENTER DA |  |
| <b>113678</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>400.00</b>    |                           |  |
| 113679        | 7/2/2015        | 6025    | CRUMPTON, JERRY              |                  | 339-7327-439.70-02 | CRUMPT060215       | 13,477.50 | F50650           | PARCEL 04 ROW APPRAIS ADJ |  |
|               | 7/2/2015        | 6025    | CRUMPTON, JERRY              |                  | 339-7327-439.70-02 | CRUMPT060215       | 1,615.25  | F50650           | PARCEL 04 UTILITY EASEMEN |  |
|               | 7/2/2015        | 6025    | CRUMPTON, JERRY              |                  | 339-7327-439.70-02 | CRUMPT060215       | 1,664.00  | F50650           | PARCEL 04 WATERLINE EASEM |  |
|               | 7/2/2015        | 6025    | CRUMPTON, JERRY              |                  | 339-7327-439.70-02 | CRUMPT060215       | 49.25     | F50650           | PARCEL 04 DRAINAGE EASEME |  |
|               | 7/2/2015        | 6025    | CRUMPTON, JERRY              |                  | 339-7327-439.70-02 | CRUMPT060215       | 485.25    | F50650           | PARCEL 04 DRAINAGE EASEME |  |
| <b>113679</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>17,291.25</b> |                           |  |
| 113680        | 7/2/2015        | 9999995 | MISC VENDOR - PARKS & REC    | Diana Walker     | 116-0000-201.08-03 | 000000232141       | 45.00     |                  | BRICK REFUND              |  |
| <b>113680</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>45.00</b>     |                           |  |
| 113681        | 7/2/2015        | 6063    | DAVID & KATHY A GORLEY       |                  | 339-7327-439.70-02 | 30JUN15GORLEY      | 2,050.00  | F50680           | PARCEL 03 ROW             |  |
| <b>113681</b> | <b>7/2/2015</b> |         |                              |                  |                    | <b>Check Total</b> |           | <b>2,050.00</b>  |                           |  |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                      | Misc Vendor Name      | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|----------------------------------|-----------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113682        | 7/2/2015        | 5482    | DIPERT TRAVEL TRANSPORTATION LTD |                       | 116-6017-453.55-08 | 16896              | 1,275.00        | 217362 | PURCHASE ORDERS           |
|               | 7/2/2015        | 5482    | DIPERT TRAVEL TRANSPORTATION LTD |                       | 116-6017-453.55-08 | 16987              | 1,275.00        | 217362 | PURCHASE ORDERS           |
| <b>113682</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>2,550.00</b> |        |                           |
| 113683        | 7/2/2015        | 5185    | DIRECT TV                        |                       | 116-6017-453.53-02 | 26113166499        | 106.98          | 216776 | PURCHASE ORDERS           |
|               | 7/2/2015        | 5185    | DIRECT TV                        |                       | 116-6017-453.53-02 | 26115805606        | 121.98          | 216776 | PURCHASE ORDERS           |
| <b>113683</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>228.96</b>   |        |                           |
| 113684        | 7/2/2015        | 2943    | DISH NETWORK                     |                       | 001-3014-425.53-02 | 3640 06/15         | 97.62           | F50669 | ACCT# 8255707080573640    |
| <b>113684</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>97.62</b>    |        |                           |
| 113685        | 7/2/2015        | 6029    | DYE, GERRI D                     |                       | 116-6017-453.55-08 | 063015JEDY         | 94.90           | F50685 | ARCHERY INSTRUCTION 6/1 T |
| <b>113685</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>94.90</b>    |        |                           |
| 113686        | 7/2/2015        | 9999993 | MISC VENDOR - UTILITY BILLING    | FIRST STEP MANAGEMENT | 401-0000-275.30-00 | 000062229          | 69.78           |        | OVERPAID-240 NE MICHAEL   |
| <b>113686</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>69.78</b>    |        |                           |
| 113687        | 7/2/2015        | 2655    | FOOTJOY                          |                       | 402-8012-521.90-05 | 900970663          | 421.21          | 216724 | PURCHASE ORDERS           |
|               | 7/2/2015        | 2655    | FOOTJOY                          |                       | 402-8012-521.90-05 | 900970664          | 484.87          | 216724 | PURCHASE ORDERS           |
| <b>113687</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>906.08</b>   |        |                           |
| 113688        | 7/2/2015        | 220     | FREESE & NICHOLS INC             |                       | 001-5512-437.32-02 | 1255713            | 36.76           | 215965 | PURCHASE ORDERS           |
|               | 7/2/2015        | 220     | FREESE & NICHOLS INC             |                       | 001-5512-437.32-02 | 1255711            | 1,320.14        | 216887 | ENGINEERING SERVICES      |
|               | 7/2/2015        | 220     | FREESE & NICHOLS INC             |                       | 329-7205-439.32-02 | 1249532            | 5,471.73        | F50659 | CHANGE ORDER NO. 2 - DESI |
| <b>113688</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>6,828.63</b> |        |                           |
| 113689        | 7/2/2015        | 6035    | FUTURE COM LTD                   |                       | 504-1511-412.34-02 | 301536-1           | 2,475.00        | 217522 | PURCHASE ORDERS           |
| <b>113689</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>2,475.00</b> |        |                           |
| 113690        | 7/2/2015        | 6010    | GEOMATIC SOLUTIONS INC           |                       | 316-7317-439.72-98 | 10                 | 1,295.00        | F50667 | METES & BOUNDS DESCRIPTIO |
| <b>113690</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>1,295.00</b> |        |                           |
| 113691        | 7/2/2015        | 4165    | GONZALES, REY                    |                       | 402-8011-521.80-05 | 1205               | 150.00          | 217519 | PURCHASE ORDERS           |
| <b>113691</b> | <b>7/2/2015</b> |         |                                  |                       |                    | <b>Check Total</b> | <b>150.00</b>   |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113692        | 7/2/2015        | 3000    | GOT YOU COVERED                  |                  | 001-3011-421.60-13 | 130516             | 134.97          | 217459 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3000    | GOT YOU COVERED                  |                  | 001-3011-421.60-13 | 130530             | 167.97          | 217459 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3000    | GOT YOU COVERED                  |                  | 001-3011-421.60-13 | 130549             | 79.99           | 217513 | PURCHASE ORDERS           |
| <b>113692</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>382.93</b>   |        |                           |
| 113693        | 7/2/2015        | 2330    | GST PUBLIC SAFETY SUPPLY LLC     |                  | 001-3011-421.60-13 | 8620               | 233.50          | 217394 | PURCHASE ORDERS           |
|               | 7/2/2015        | 2330    | GST PUBLIC SAFETY SUPPLY LLC     |                  | 001-3011-421.60-13 | 4638               | 231.80          | 217270 | PURCHASE ORDERS           |
|               | 7/2/2015        | 2330    | GST PUBLIC SAFETY SUPPLY LLC     |                  | 001-3011-421.60-13 | 4638-1             | 96.95           | 217270 | PURCHASE ORDERS           |
|               | 7/2/2015        | 2330    | GST PUBLIC SAFETY SUPPLY LLC     |                  | 001-3012-422.60-13 | 9452               | 184.08          | 217420 | CLOTHING & APPAREL        |
| <b>113693</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>746.33</b>   |        |                           |
| 113694        | 7/2/2015        | 9999993 | MISC VENDOR - UTILITY BILLING    | HEADDEN, ZACHARY | 401-0000-275.30-00 | 000022911          | 150.00          |        | MANUAL CHECK(OVERPAID)    |
| <b>113694</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>150.00</b>   |        |                           |
| 113695        | 7/2/2015        | 2613    | HOLT-CAT                         |                  | 501-4051-543.65-01 | PIGQ0010497        | 845.83          | 216630 | AUTO & TRUCK MAINT. ITEMS |
| <b>113695</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>845.83</b>   |        |                           |
| 113696        | 7/2/2015        | 9999995 | MISC VENDOR - PARKS & REC        | Jacob Snodgrass  | 116-0000-201.08-03 | 000000232666       | 75.00           |        | BRICK REFUND              |
| <b>113696</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 113697        | 7/2/2015        | 4137    | JACK IN THE BOX                  |                  | 001-3011-421.62-01 | JB053115           | 155.34          | 217179 | PURCHASE ORDERS           |
|               | 7/2/2015        | 4137    | JACK IN THE BOX                  |                  | 001-3011-421.62-01 | JB053115           | 60.37           | 217524 | PURCHASE ORDERS           |
| <b>113697</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>215.71</b>   |        |                           |
| 113698        | 7/2/2015        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 06/22/15           | 26.00           | F50615 | 829 SW SUNNYBROOK         |
|               | 7/2/2015        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 06/22/15           | 30.00           | F50615 | 719 FLAMINGO CIRCLE       |
|               | 7/2/2015        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 06/22/15           | 30.00           | F50615 | 1940 LARIAT               |
|               | 7/2/2015        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 06/22/15           | 30.00           | F50615 | 756 FLAMINGO CIRCLE       |
| <b>113698</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>116.00</b>   |        |                           |
| 113699        | 7/2/2015        | 308     | JOHNSON COUNTY UMPIRES ASSOC     |                  | 116-6017-453.55-08 | 061815JCU          | 629.00          | F50637 | HIDDEN CREEK ADULT SOFTBA |
|               | 7/2/2015        | 308     | JOHNSON COUNTY UMPIRES ASSOC     |                  | 116-6017-453.55-08 | 062615JCU          | 925.00          | F50673 | SOFTBALL GAMES UMPIRE 6/2 |
| <b>113699</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,554.00</b> |        |                           |
| 113700        | 7/2/2015        | 309     | JOHNSON CSO                      |                  | 001-0000-229.02-00 | 2015/041JC         | 1,000.00        |        | CASH BOND                 |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                        | Misc Vendor Name      | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|---------|------------------------------------|-----------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>113700</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>1,000.00</b>  |        |                           |
| 113701        | 7/2/2015        | 5896    | KAMILLE JOHNSON PETE               |                       | 116-6017-453.55-08 | 062915KAPE         | 200.00           | F50697 | BOOT CAMP INSTRUCTION 6/1 |
| <b>113701</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>200.00</b>    |        |                           |
| 113702        | 7/2/2015        | 3693    | KIMLEY-HORN AND ASSOCIATES INC     |                       | 337-7329-439.32-02 | 061166032-0515     | 11,344.65        | 216935 | ENGINEERING SERVICES      |
| <b>113702</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>11,344.65</b> |        |                           |
| 113703        | 7/2/2015        | 9999995 | MISC VENDOR - PARKS & REC          | Linda Cox             | 116-0000-201.08-03 | 000000232140       | 105.00           |        | BRICK REFUND              |
| <b>113703</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>105.00</b>    |        |                           |
| 113704        | 7/2/2015        | 6069    | LASER QUEST                        |                       | 116-6017-453.55-11 | 07071501           | 600.00           | F50688 | SUMMERCAMP FIELDTRIP 7/15 |
| <b>113704</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>600.00</b>    |        |                           |
| 113705        | 7/2/2015        | 6061    | LEONARD, LATREESHA SHANTE          |                       | 116-6017-453.55-08 | 062315LALE         | 60.00            | F50636 | REFEREE 3 GAMES           |
|               | 7/2/2015        | 6061    | LEONARD, LATREESHA SHANTE          |                       | 116-6017-453.55-08 | 063015LALE         | 60.00            | F50701 | 3 VOLLEYBALL GAME REFEREE |
| <b>113705</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>120.00</b>    |        |                           |
| 113706        | 7/2/2015        | 2163    | LOWER COLORADO RIVER AUTHORITY     |                       | 401-4041-511.55-07 | LAB-0000021        | 432.38           | F50620 | NITRATE/NITRITE,DBP2 SAMP |
| <b>113706</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>432.38</b>    |        |                           |
| 113707        | 7/2/2015        | 9999993 | MISC VENDOR - UTILITY BILLING      | MACDONALD, ELEANOR M. | 401-0000-275.30-00 | 000059549          | 103.37           |        | FINAL BILL REFUND         |
| <b>113707</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>103.37</b>    |        |                           |
| 113708        | 7/2/2015        | 5640    | MANSFIELD FAMILY ENTERTAINMENT LLC |                       | 116-6017-453.55-11 | 3002026 2          | 179.85           | F50689 | SUMMERCAMP FIELDTRIP 6/30 |
| <b>113708</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>179.85</b>    |        |                           |
| 113709        | 7/2/2015        | 5251    | MANSFIELD OIL COMPANY              |                       | 001-3011-421.64-03 | SQLCD/00110451     | 1,131.93         | 216757 | FUEL,OIL,GREASE, & LUBES  |
|               | 7/2/2015        | 5251    | MANSFIELD OIL COMPANY              |                       | 001-3012-422.64-03 | SQLCD/00110451     | 2,544.02         | 216757 | FUEL,OIL,GREASE, & LUBES  |
| <b>113709</b> | <b>7/2/2015</b> |         |                                    |                       |                    | <b>Check Total</b> | <b>3,675.95</b>  |        |                           |
| 113710        | 7/2/2015        | 6024    | MARTIN, JOHN M.                    |                       | 339-7327-439.70-02 | MARTIN060215       | 13,477.50        | F50651 | PARCEL 04 ROW APPRAIS ADJ |
|               | 7/2/2015        | 6024    | MARTIN, JOHN M.                    |                       | 339-7327-439.70-02 | MARTIN060215       | 1,615.25         | F50651 | PARCEL 04 UTILITY EASEMEN |
|               | 7/2/2015        | 6024    | MARTIN, JOHN M.                    |                       | 339-7327-439.70-02 | MARTIN060215       | 1,664.00         | F50651 | PARCEL 04 WATERLINE EASEM |
|               | 7/2/2015        | 6024    | MARTIN, JOHN M.                    |                       | 339-7327-439.70-02 | MARTIN060215       | 49.25            | F50651 | PARCEL 04 DRAINAGE EASEME |



## City of Burleson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|-------|------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113710...     | 7/2/2015        | 6024  | MARTIN, JOHN M.                    |                  | 339-7327-439.70-02 | MARTIN060215       | 485.25           | F50651 | PARCEL 04 DRAINAGE EASEME |
| <b>113710</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>17,291.25</b> |        |                           |
| 113711        | 7/2/2015        | 2687  | METRO FIRE APPARATUS               |                  | 501-4051-543.65-01 | 85417-1            | 54.00            | 216941 | EQUIP MAINT & REPAIR SERV |
| <b>113711</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>54.00</b>     |        |                           |
| 113712        | 7/2/2015        | 6067  | MEYERS, KARLEE                     |                  | 116-6017-453.55-08 | 070115KAME         | 149.50           | F50681 | PERSONAL TRAINING INSTRUC |
| <b>113712</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>149.50</b>    |        |                           |
| 113713        | 7/2/2015        | 6068  | MILLER, KLEBER CLAUDE              |                  | 116-6017-453.55-08 | 062615KCM          | 568.75           | F50699 | TENNIS CAMP INSTRUCTION 6 |
| <b>113713</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>568.75</b>    |        |                           |
| 113714        | 7/2/2015        | 5992  | MUNOZ, JESSE JR                    |                  | 116-6017-453.55-08 | 063015JEMU         | 325.00           | F50690 | SPIN CLASS INSTRUCTION 6/ |
| <b>113714</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>325.00</b>    |        |                           |
| 113715        | 7/2/2015        | 4352  | NELSON, AL                         |                  | 001-6012-453.80-13 | NA070115           | 2,500.00         | 217182 | PURCHASE ORDERS           |
| <b>113715</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>2,500.00</b>  |        |                           |
| 113716        | 7/2/2015        | 3968  | NET TEAM TECHNOLOGIES              |                  | 504-1511-412.34-02 | 10269              | 137.50           | 217521 | PURCHASE ORDERS           |
| <b>113716</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>137.50</b>    |        |                           |
| 113717        | 7/2/2015        | 363   | NORTH CENTRAL TEXAS COG            |                  | 504-1511-412.74-82 | INV-13470          | 53,542.70        | 217520 | PURCHASE ORDERS           |
| <b>113717</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>53,542.70</b> |        |                           |
| 113718        | 7/2/2015        | 5381  | NORTH TEXAS TOLLWAY AUTHORITY      |                  | 501-4051-543.65-01 | 140340164          | 2.90             | F50655 | TOLL CHARGES FOR UNIT 87  |
| <b>113718</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>2.90</b>      |        |                           |
| 113719        | 7/2/2015        | 137   | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 316410536          | 45.50            | 216826 | PURCHASE ORDERS           |
| <b>113719</b> | <b>7/2/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>45.50</b>     |        |                           |
| 113720        | 7/2/2015        | 368   | OFFICE DEPOT                       |                  | 001-1411-412.60-01 | 776348635001       | 43.98            | 216863 | PURCHASE ORDERS           |
|               | 7/2/2015        | 368   | OFFICE DEPOT                       |                  | 001-1413-412.60-01 | 776351610001       | 47.45            | 216864 | PURCHASE ORDERS           |
|               | 7/2/2015        | 368   | OFFICE DEPOT                       |                  | 001-1413-412.60-01 | 776351976001       | 10.63            | 216864 | PURCHASE ORDERS           |
|               | 7/2/2015        | 368   | OFFICE DEPOT                       |                  | 001-1415-416.60-01 | 776352883001       | 15.46            | 217142 | PURCHASE ORDERS           |
|               | 7/2/2015        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 775449561001       | 6.87             | 217433 | PURCHASE ORDERS           |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 113720...     | 7/2/2015        | 368     | OFFICE DEPOT                  |                  | 001-5511-437.60-01 | 776484956001       | 48.18         | 217284 | OFFICE SUPPLIES, GENERAL  |
|               | 7/2/2015        | 368     | OFFICE DEPOT                  |                  | 001-5512-437.60-01 | 776484956001       | 80.99         | 217284 | OFFICE SUPPLIES, GENERAL  |
| <b>113720</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>253.56</b> |        |                           |
| 113721        | 7/2/2015        | 9999995 | MISC VENDOR - PARKS & REC     | Paula Oviedo     | 116-0000-201.08-03 | 000000233696       | 75.00         |        | BRICK REFUND              |
| <b>113721</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>75.00</b>  |        |                           |
| 113722        | 7/2/2015        | 257     | PAM GRANT-TATUM               |                  | 116-6017-453.55-08 | 063015PATA         | 845.00        | F50683 | TAP,BALLET,TUMBLE INSTRUC |
| <b>113722</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>845.00</b> |        |                           |
| 113723        | 7/2/2015        | 2986    | PEPSI BEVERAGES COMPANY       |                  | 402-8015-521.90-06 | 31303956           | 804.20        | 216707 | PURCHASE ORDERS           |
| <b>113723</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>804.20</b> |        |                           |
| 113724        | 7/2/2015        | 5618    | POLLOCK PAPER DISTRIBUTORS    |                  | 001-4016-435.60-02 | 9004801689         | 975.52        | 216841 | PURCHASE ORDERS           |
| <b>113724</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>975.52</b> |        |                           |
| 113725        | 7/2/2015        | 4943    | POTTER, BRETT                 |                  | 116-6017-453.55-08 | 063015BRPO         | 334.75        | F50684 | TAEKWON DO INSTRUCTION 6/ |
| <b>113725</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>334.75</b> |        |                           |
| 113726        | 7/2/2015        | 2748    | PRE-PAID LEGAL SERVICES       |                  | 001-0000-202.04-12 | 20150612           | 75.77         |        | PAYROLL SUMMARY           |
|               | 7/2/2015        | 2748    | PRE-PAID LEGAL SERVICES       |                  | 001-0000-202.04-12 | 20150626           | 83.75         |        | PAYROLL SUMMARY           |
|               | 7/2/2015        | 2748    | PRE-PAID LEGAL SERVICES       |                  | 110-0000-202.04-12 | 20150612           | 7.98          |        | PAYROLL SUMMARY           |
| <b>113726</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>167.50</b> |        |                           |
| 113727        | 7/2/2015        | 602     | PROFESSIONAL TURF PRODUCT     |                  | 501-4051-543.65-01 | 1301558-00         | 524.66        | 216644 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/2/2015        | 602     | PROFESSIONAL TURF PRODUCT     |                  | 501-4051-543.65-01 | 1301558-00         | 26.95         | 216644 | SHIPPING AND HANDLING     |
| <b>113727</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>551.61</b> |        |                           |
| 113728        | 7/2/2015        | 9999995 | MISC VENDOR - PARKS & REC     | Rick Green       | 116-0000-201.08-03 | 000000232815       | 448.00        |        | BRICK REFUND              |
| <b>113728</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>448.00</b> |        |                           |
| 113729        | 7/2/2015        | 9999993 | MISC VENDOR - UTILITY BILLING | RAGSDALE, TONYA  | 401-0000-275.30-00 | 000059971          | 53.63         |        | FINAL BILL REFUND         |
| <b>113729</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>53.63</b>  |        |                           |
| 113730        | 7/2/2015        | 591     | REDDY ICE - 311               |                  | 001-4017-432.60-14 | 5113320840         | 128.94        | 216825 | PURCHASE ORDER            |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|-----------------|---------|---------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 113730...     | 7/2/2015        | 591     | REDDY ICE - 311           |                  | 401-4041-511.60-14 | 5113320840         | 128.94        | 216825 | PURCHASE ORDER            |
| <b>113730</b> | <b>7/2/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>257.88</b> |        |                           |
| 113731        | 7/2/2015        | 3992    | REVIS, JOANNA             |                  | 116-6017-453.55-08 | 070115JORE         | 53.22         | F50687 | BODYWORKS & SILVERFIT INS |
| <b>113731</b> | <b>7/2/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>53.22</b>  |        |                           |
| 113732        | 7/2/2015        | 5828    | RICHARDSON, CHRISTINAY    |                  | 116-6017-453.55-08 | 062915CHRI         | 135.00        | F50695 | ZUMBA INSTRUCTION 6/17 TO |
| <b>113732</b> | <b>7/2/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>135.00</b> |        |                           |
| 113733        | 7/2/2015        | 5521    | RJN GROUP INC             |                  | 459-7308-516.32-02 | 260629             | 934.89        | 213774 | ENGINEERING SERVICES      |
| <b>113733</b> | <b>7/2/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>934.89</b> |        |                           |
| 113734        | 7/2/2015        | 9999995 | MISC VENDOR - PARKS & REC | Shelea Crecy     | 116-0000-201.08-03 | 000000233698       | 75.00         |        | BRICK REFUND              |
| <b>113734</b> | <b>7/2/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>75.00</b>  |        |                           |
| 113735        | 7/2/2015        | 9999995 | MISC VENDOR - PARKS & REC | Staci Rhodes     | 116-0000-201.08-03 | 000000233691       | 81.00         |        | BRICK REFUND              |
| <b>113735</b> | <b>7/2/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>81.00</b>  |        |                           |
| 113736        | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 001-1611-451.80-13 | 0461               | 22.66         | 216969 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 001-1611-451.80-13 | 0866               | 28.23         | 216969 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 001-1611-451.80-13 | 6866               | 41.42         | 216969 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 001-6015-459.60-15 | 0851               | 215.40        | 217407 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 001-6015-459.60-15 | 2664               | 69.81         | 217407 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 001-6015-459.60-15 | 2686               | 181.14        | 217407 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 116-6017-453.41-01 | 3483               | 20.96         | F50472 | 24 PACK AAA BATTERIES     |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 116-6017-453.60-02 | 3483               | 67.38         | F50472 | LAUNDRY DETERGENT & FABRI |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 116-6017-453.60-02 | 3409               | 27.92         | F50587 | HAND SANITIZER            |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 116-6017-453.60-22 | 3196               | 34.19         | 216849 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 116-6017-453.60-22 | 8425               | 9.97          | 216849 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 401-4041-511.60-11 | 7380               | 73.66         | 217337 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 402-8015-521.90-06 | 0655               | 239.96        | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 402-8015-521.90-06 | 5689               | 238.05        | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 402-8015-521.90-06 | 2600               | 22.77         | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT         |                  | 402-8015-521.90-06 | 8186               | 462.10        | 216706 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113736...     | 7/2/2015        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 2592               | 153.97          | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 0724               | 161.79          | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 3308               | 210.23          | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 2367               | 73.88           | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-09 | 0655               | 210.55          | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-09 | 4247               | 113.36          | 216706 | PURCHASE ORDERS           |
|               | 7/2/2015        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-09 | 3155               | 56.84           | 216706 | PURCHASE ORDERS           |
| <b>113736</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>2,736.24</b> |        |                           |
| 113737        | 7/2/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | SANDY BRADLEY    | 001-2014-413.50-03 | 062615SB           | 351.88          |        | S.BRADLEY TX PPA CONF     |
| <b>113737</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>351.88</b>   |        |                           |
| 113738        | 7/2/2015        | 9999993 | MISC VENDOR - UTILITY BILLING    | SEAY, SHANA      | 401-0000-275.30-00 | 000011285          | 25.89           |        | FINAL BILL REFUND         |
| <b>113738</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>25.89</b>    |        |                           |
| 113739        | 7/2/2015        | 448     | SECRETARY OF STATE               |                  | 001-0000-143.03-00 | 11419ELIZONDO      | 155.00          |        | FY2016 REGISTRATION ELIZO |
| <b>113739</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>155.00</b>   |        |                           |
| 113740        | 7/2/2015        | 2738    | STANDARD COFFEE SERVICE          |                  | 402-8015-521.90-06 | 13307716 062015    | 211.31          | 216708 | PURCHASE ORDERS           |
| <b>113740</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>211.31</b>   |        |                           |
| 113741        | 7/2/2015        | 2652    | STAPLES ADVANTAGE - IN STORE     |                  | 116-6017-453.60-01 | 3269272826         | 227.89          | 216765 | PURCHASE ORDERS           |
| <b>113741</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>227.89</b>   |        |                           |
| 113742        | 7/2/2015        | 5922    | STONEHAM, CARA TAREILO           |                  | 116-6017-453.55-08 | 070115CAST         | 65.00           | F50691 | YOGA CLASS INSTRUCTION 6/ |
|               | 7/2/2015        | 5922    | STONEHAM, CARA TAREILO           |                  | 116-6017-453.55-08 | 070115CAST         | 39.00           | F50691 | YOGA DROP-IN INSTRUCTION  |
|               | 7/2/2015        | 5922    | STONEHAM, CARA TAREILO           |                  | 116-6017-453.55-08 | 063015CAST         | 260.00          | F50692 | JOY OF YOGA INSTRUCTION 5 |
| <b>113742</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>364.00</b>   |        |                           |
| 113743        | 7/2/2015        | 2546    | SUPREME ALARM SERVICE            |                  | 402-8012-521.41-01 | 9658               | 128.85          | 216742 | PURCHASE ORDERS           |
| <b>113743</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>128.85</b>   |        |                           |
| 113744        | 7/2/2015        | 1620    | TARRANT COUNTY HOSPITAL DISTRICT |                  | 001-3011-421.55-08 | 15/001630          | 617.00          | F50670 | 60002128846 SEXUAL ASSAUL |
| <b>113744</b> | <b>7/2/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>617.00</b>   |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name            | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|-----------------|-------|------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 113745        | 7/2/2015        | 5432  | TEXAS COALITION FOR    |                  | 001-4514-323.10-00 | 12101957           | 10.00         |        | JOHNSON, TINA RABIES VAC  |
| <b>113745</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>10.00</b>  |        |                           |
| 113746        | 7/2/2015        | 6030  | THOMPSON, CODI         |                  | 116-6017-453.55-08 | 063015COTH         | 75.00         | F50698 | ZUMBA INSTRUCTION 6/21 TO |
| <b>113746</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>75.00</b>  |        |                           |
| 113747        | 7/2/2015        | 529   | TINDALL RECORD STORAGE |                  | 001-1413-412.40-07 | 49167              | 4.25          | 216934 | PURCHASE ORDERS           |
|               | 7/2/2015        | 529   | TINDALL RECORD STORAGE |                  | 001-1413-412.40-07 | 49246              | 3.25          | 216934 | PURCHASE ORDERS           |
|               | 7/2/2015        | 529   | TINDALL RECORD STORAGE |                  | 001-1413-412.40-07 | 50355              | 30.00         | 216934 | PURCHASE ORDERS           |
|               | 7/2/2015        | 529   | TINDALL RECORD STORAGE |                  | 001-1413-412.40-07 | 8209               | 25.00         | 216934 | PURCHASE ORDERS           |
| <b>113747</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>62.50</b>  |        |                           |
| 113748        | 7/2/2015        | 2839  | TMCCP                  |                  | 001-1411-412.50-03 | AUG202015          | 235.00        | F50652 | REGISTRATION MCCRORY AUG  |
|               | 7/2/2015        | 2839  | TMCCP                  |                  | 001-1411-412.50-03 | AUG202015          | 235.00        | F50652 | REGISTRATION ELIZONDO AUG |
| <b>113748</b> | <b>7/2/2015</b> |       |                        |                  |                    | <b>Check Total</b> | <b>470.00</b> |        |                           |
| 113749        | 7/2/2015        | 2379  | TML IEBP               |                  | 001-0000-202.04-18 | 06182015           | 4,209.80      |        | LIFE INS                  |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 001-0000-202.04-19 | 06182015           | 6,417.92      |        | FLEXIBLE SPENDING         |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 001-0000-202.04-22 | 06182015           | 2,009.58      |        | EMPLOYEE LTD              |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 001-1015-412.55-08 | 06182015           | 111.00        | F50624 | FLEX SPENDING FEE         |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 001-1015-412.55-08 | 06182015           | 1,513.00      | F50624 | EAP & RED CARD FEES       |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 001-1098-419.52-12 | 06182015           | 28,041.00     | F50624 | STOPLOSS/AGGREGATE        |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 001-1098-419.52-13 | 06182015           | 9,424.00      | F50624 | TML ADMIN FEE             |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 110-0000-202.04-18 | 06182015           | 17.90         |        | LIFE INS                  |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 116-0000-202.04-18 | 06182015           | 260.90        |        | LIFE INS                  |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 116-0000-202.04-19 | 06182015           | 1,922.20      |        | FLEXIBLE SPENDING         |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 116-0000-202.04-22 | 06182015           | 52.86         |        | EMPLOYEE LTD              |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 401-0000-202.04-18 | 06182015           | 334.90        |        | LIFE INS                  |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 401-0000-202.04-19 | 06182015           | 1,336.12      |        | FLEXIBLE SPENDING         |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 401-0000-202.04-22 | 06182015           | 128.78        |        | EMPLOYEE LTD              |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 402-0000-202.04-18 | 06182015           | 72.80         |        | LIFE INS                  |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 402-0000-202.04-19 | 06182015           | 3.70          |        | FLEXIBLE SPENDING         |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 402-0000-202.04-22 | 06182015           | 157.44        |        | EMPLOYEE LTD              |
|               | 7/2/2015        | 2379  | TML IEBP               |                  | 501-0000-202.04-18 | 06182015           | 95.20         |        | LIFE INS                  |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|---------|---------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113749...     | 7/2/2015        | 2379    | TML IEBP                        |                  | 501-0000-202.04-22 | 06182015           | 29.16            |        | EMPLOYEE LTD              |
|               | 7/2/2015        | 2379    | TML IEBP                        |                  | 504-0000-202.04-18 | 06182015           | 97.50            |        | LIFE INS                  |
|               | 7/2/2015        | 2379    | TML IEBP                        |                  | 504-0000-202.04-19 | 06182015           | 416.66           |        | FLEXIBLE SPENDING         |
|               | 7/2/2015        | 2379    | TML IEBP                        |                  | 504-0000-202.04-22 | 06182015           | 262.51           |        | EMPLOYEE LTD              |
| <b>113749</b> | <b>7/2/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>56,914.93</b> |        |                           |
| 113750        | 7/2/2015        | 4842    | TNT EMBROIDERY                  |                  | 001-1099-419.50-06 | 7510               | 21.00            | F50666 | EMBROIDERY                |
|               | 7/2/2015        | 4842    | TNT EMBROIDERY                  |                  | 401-1041-512.50-06 | 7510               | 21.00            | F50666 | EMBROIDERY                |
| <b>113750</b> | <b>7/2/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>42.00</b>     |        |                           |
| 113751        | 7/2/2015        | 5192    | TRIMBLE GREASE TRAP SERVICE INC |                  | 501-4051-543.90-04 | 69297              | 1,125.00         | 216702 | MISCELLANEOUS SERVICES    |
| <b>113751</b> | <b>7/2/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>1,125.00</b>  |        |                           |
| 113752        | 7/2/2015        | 340     | UNITED WAY                      |                  | 001-0000-202.04-03 | 20150612           | 51.30            |        | PAYROLL SUMMARY           |
|               | 7/2/2015        | 340     | UNITED WAY                      |                  | 001-0000-202.04-03 | 20150626           | 51.30            |        | PAYROLL SUMMARY           |
| <b>113752</b> | <b>7/2/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>102.60</b>    |        |                           |
| 113753        | 7/2/2015        | 5966    | URVWAY HOLDINGS LLC             |                  | 350-7332-456.72-05 | 7176               | 7,451.00         | 217279 | PURCHASE ORDERS           |
|               | 7/2/2015        | 5966    | URVWAY HOLDINGS LLC             |                  | 352-7332-456.72-05 | 7176               | 3,979.00         | 217279 | PURCHASE ORDERS           |
| <b>113753</b> | <b>7/2/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>11,430.00</b> |        |                           |
| 113754        | 7/2/2015        | 5314    | VAN DEN BERGH, ANGELA           |                  | 116-6017-453.55-08 | 070115ANVA         | 87.75            | F50693 | YOGA CLASS INSTRUCTION 6/ |
|               | 7/2/2015        | 5314    | VAN DEN BERGH, ANGELA           |                  | 116-6017-453.55-08 | 070115ANVA         | 39.00            | F50693 | YOGA DROP-IN INSTRUCTION  |
| <b>113754</b> | <b>7/2/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>126.75</b>    |        |                           |
| 113755        | 7/2/2015        | 3430    | VSP                             |                  | 001-0000-202.04-11 | 06012015           | 80.68            |        | VSP                       |
|               | 7/2/2015        | 3430    | VSP                             |                  | 001-0000-202.04-17 | 06012015           | 2,068.24         |        | VSP                       |
|               | 7/2/2015        | 3430    | VSP                             |                  | 116-0000-202.04-17 | 06012015           | 82.16            |        | VSP                       |
|               | 7/2/2015        | 3430    | VSP                             |                  | 401-0000-202.04-17 | 06012015           | 133.14           |        | VSP                       |
|               | 7/2/2015        | 3430    | VSP                             |                  | 402-0000-202.04-17 | 06012015           | 101.96           |        | VSP                       |
|               | 7/2/2015        | 3430    | VSP                             |                  | 501-0000-202.04-17 | 06012015           | 41.08            |        | VSP                       |
|               | 7/2/2015        | 3430    | VSP                             |                  | 504-0000-202.04-17 | 06012015           | 83.64            |        | VSP                       |
| <b>113755</b> | <b>7/2/2015</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>2,590.90</b>  |        |                           |
| 113756        | 7/2/2015        | 9999993 | MISC VENDOR - UTILITY BILLING   | WEN, QIN LU      | 401-0000-275.30-00 | 000028591          | 8.67             |        | MANUAL CHECK(OVERPAID)    |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>113756</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>8.67</b>       |        |                           |
| 113757        | 7/2/2015        | 5580    | WESCANFILES.COM               |                  | 001-1413-412.35-02 | 0000579            | 700.00            | 215357 | PURCHASE ORDER            |
| <b>113757</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>700.00</b>     |        |                           |
| 113758        | 7/2/2015        | 3053    | WESTERN-BRW                   |                  | 001-3011-421.60-01 | 17009541901        | 130.00            | 217297 | PURCHASE ORDERS           |
| <b>113758</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>130.00</b>     |        |                           |
| 113759        | 7/2/2015        | 562     | WHECO ELECTRIC INC            |                  | 316-7317-439.72-98 | 14844              | 2,197.00          | F50626 | IRRIGATION ELECTRICAL SER |
|               | 7/2/2015        | 562     | WHECO ELECTRIC INC            |                  | 316-7317-439.72-98 | 14845              | 1,176.00          | F50671 | POWER CIRCUIT             |
| <b>113759</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>3,373.00</b>   |        |                           |
| 113760        | 7/2/2015        | 4347    | WHITMORE AND SONS INC         |                  | 116-6017-453.41-02 | 74586              | 648.90            | 217335 | PURCHASE ORDERS           |
| <b>113760</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>648.90</b>     |        |                           |
| 113761        | 7/2/2015        | 3880    | WILLIAMS, BERNICE             |                  | 116-6019-453.11-01 | 110                | 42.50             | F50635 | RUSSELL FARMS PARTY ATTEN |
| <b>113761</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>42.50</b>      |        |                           |
| 113762        | 7/2/2015        | 6052    | WOMACK, GWENDOLYN FAY         |                  | 116-6017-453.55-08 | 063015GWWO         | 240.50            | F50694 | MASSAGE THERAPY SESSIONS  |
| <b>113762</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>240.50</b>     |        |                           |
| 113763        | 7/2/2015        | 9999993 | MISC VENDOR - UTILITY BILLING | WOODARD, VICKI   | 401-0000-275.30-00 | 000062305          | 72.30             |        | MANUAL CHECK(OVERPAID)    |
| <b>113763</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>72.30</b>      |        |                           |
| 113764        | 7/2/2015        | 2519    | XEROX CORP                    |                  | 402-8012-521.40-04 | 080003539          | 53.37             | 216741 | PURCHASE ORDERS           |
| <b>113764</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>53.37</b>      |        |                           |
| 113765        | 7/2/2015        | 3923    | 3M COMPANY                    |                  | 001-4019-432.60-12 | TP47494            | 2,520.00          | 217508 | MARKERS, PLAQUES, SIGNS   |
| <b>113765</b> | <b>7/2/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,520.00</b>   |        |                           |
|               |                 |         |                               |                  |                    | <b>Grand Total</b> | <b>711,753.09</b> |        |                           |