

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1747	8/6/2015	4717	EXPERT PAY		001-0000-202.04-07	20150807	6,245.60		PAYROLL SUMMARY
	8/6/2015	4717	EXPERT PAY		116-0000-202.04-07	20150807	579.23		PAYROLL SUMMARY
	8/6/2015	4717	EXPERT PAY		401-0000-202.04-07	20150807	415.85		PAYROLL SUMMARY
	8/6/2015	4717	EXPERT PAY		501-0000-202.04-07	20150807	369.20		PAYROLL SUMMARY
	8/6/2015	4717	EXPERT PAY		504-0000-202.04-07	20150807	138.46		PAYROLL SUMMARY
<b>1747</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>7,748.34</b>		
1748	8/6/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150807	10,049.83		PAYROLL SUMMARY
	8/6/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150807	50.00		PAYROLL SUMMARY
	8/6/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150807	50.00		PAYROLL SUMMARY
	8/6/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150807	232.02		PAYROLL SUMMARY
	8/6/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20150807	50.00		PAYROLL SUMMARY
	8/6/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150807	50.00		PAYROLL SUMMARY
	8/6/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150807	429.00		PAYROLL SUMMARY
<b>1748</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>10,910.85</b>		
1749	8/6/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150807	90.00		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150807	37,738.48		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150807	100.00		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150807	175.00		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150807	198.29		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150807	40.00		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150807	75.00		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150807	100.00		PAYROLL SUMMARY
	8/6/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150807	250.00		PAYROLL SUMMARY
<b>1749</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>38,766.77</b>		
1750	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20150807	70,624.37		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20150807	76,132.26		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20150807	17,834.90		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20150807	641.44		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20150807	752.96		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20150807	176.10		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20150807	6,134.50		PAYROLL SUMMARY

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1750...	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20150807	9,206.84		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20150807	2,153.18		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20150807	4,547.08		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20150807	5,478.90		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20150807	1,281.34		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20150807	3,410.63		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20150807	3,928.44		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20150807	918.72		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20150807	67.95		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20150807	106.18		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20150807	24.82		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20150807	1,189.20		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20150807	1,151.78		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20150807	269.38		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20150807	2,409.30		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20150807	2,570.12		PAYROLL SUMMARY
	8/6/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20150807	601.06		PAYROLL SUMMARY
<b>1750</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>211,611.45</b>		
1751	8/6/2015	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 06/15	356,603.24		WHOLESALE WATER JUNE
<b>1751</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>356,603.24</b>		
1752	8/6/2015	338	TMRS-ACH		001-0000-202.05-01	20150710	135,949.21		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		001-0000-202.05-01	20150724	131,305.65		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		110-0000-202.05-01	20150710	1,443.80		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		110-0000-202.05-01	20150724	1,445.97		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		116-0000-202.05-01	20150710	8,479.03		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		116-0000-202.05-01	20150724	8,146.35		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		401-0000-202.05-01	20150710	9,954.11		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		401-0000-202.05-01	20150724	9,892.00		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		402-0000-202.05-01	20150710	6,585.03		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		402-0000-202.05-01	20150724	6,569.55		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		501-0000-202.05-01	20150710	2,212.03		PAYROLL SUMMARY

## City of Burluson Check Register

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1752...	8/6/2015	338	TMRS-ACH		501-0000-202.05-01	20150724	2,201.19		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		504-0000-202.05-01	20150710	4,952.96		PAYROLL SUMMARY
	8/6/2015	338	TMRS-ACH		504-0000-202.05-01	20150724	4,961.67		PAYROLL SUMMARY
<b>1752</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>334,098.55</b>		
114223	8/6/2015	8	ABC CLEANERS		001-3011-421.62-01	2092	55.25	217296	PURCHASE ORDERS
	8/6/2015	8	ABC CLEANERS		001-3011-421.62-01	9044	61.75	217296	PURCHASE ORDERS
	8/6/2015	8	ABC CLEANERS		001-3011-421.62-01	2210	13.00	217296	PURCHASE ORDERS
	8/6/2015	8	ABC CLEANERS		001-3011-421.62-01	2270	32.50	217296	PURCHASE ORDERS
<b>114223</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>162.50</b>		
114224	8/6/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150807	180.00		PAYROLL SUMMARY
<b>114224</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>180.00</b>		
114225	8/6/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-39768	309.03	216617	AUTO & TRUCK MAINT. ITEMS
<b>114225</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>309.03</b>		
114226	8/6/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	12356660	10.00		TULLIO, SANDY RABIES VAC
<b>114226</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>10.00</b>		
114227	8/6/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044420	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
<b>114227</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>7.00</b>		
114228	8/6/2015	9999996	MISC VENDOR - BLDG PERMIT	AMERIGAS	001-3013-322.20-20	15-00003169 BON	125.00		PERMIT FEES
<b>114228</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>125.00</b>		
114229	8/6/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200398930	8,845.03	216749	ROAD/HWY MATERIALS ASPHLT
<b>114229</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>8,845.03</b>		
114230	8/6/2015	4557	ARAMARK		116-6017-453.55-13	1155781937	169.75	216764	PURCHASE ORDERS
	8/6/2015	4557	ARAMARK		116-6017-453.55-13	1155794003	169.75	216764	PURCHASE ORDERS
<b>114230</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>339.50</b>		
114231	8/6/2015	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	1343	10.00	F50853	NAME PLATE FOR PAULA BENJ

## City of Burluson Check Register

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<b>114231</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>10.00</b>		
114232	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	BECKER, CONSTANCE & JAMES	401-0000-275.30-00	000034751	12.76		FINAL BILL REFUND
<b>114232</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>12.76</b>		
114233	8/6/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16105399	32.68	216705	PURCHASE ORDERS
	8/6/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16095870	1,202.18	216705	PURCHASE ORDERS
	8/6/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16099021	187.69	216705	PURCHASE ORDERS
<b>114233</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>1,422.55</b>		
114234	8/6/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/15	21.59		HCGC LANDSCAPING
	8/6/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 07/15	21.59		HCGC LANDSCAPING
	8/6/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 07/15	227.74		WATER CIRBUS
	8/6/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 07/15	300.15		WATER BUSINESS PARK
	8/6/2015	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 07/15	222.36		WATER BUSINESS PARK
<b>114234</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>793.43</b>		
114235	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3970698	127.62	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3972216	91.80	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3974701	79.98	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3975578	172.02	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3976866	23.99	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3977579	13.83	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3979356	27.42	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3982782	2,296.92	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3983280	343.86	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3981916	98.87	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3981956	89.31	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3983364	14.44	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3984416	52.09	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3986396	654.62	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3991276	60.38	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3991376	91.14	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3996057	106.67	216883	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114235...	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3997229	151.75	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-01	B3997445	18.06	216883	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-03	B3971951	21.00	216819	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-03	B3976875	35.19	216819	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-03	B3979630	21.99	216819	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-03	B3979634	176.98	216819	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-03	B3983363	66.00	216819	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		001-1611-451.69-03	B3997450	110.35	216819	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		104-0000-228.01-73	B3975579	296.35		rsrf 104 po 216888
	8/6/2015	1744	BRODART CO		104-0000-228.01-73	B3986397	509.31		rsrf 104 po 216888
	8/6/2015	1744	BRODART CO		104-0000-381.01-73	B3975579	-296.35		rsrf 104 po 216888
	8/6/2015	1744	BRODART CO		104-0000-381.01-73	B3986397	-509.31		rsrf 104 po 216888
	8/6/2015	1744	BRODART CO		104-0000-564.69-01	B3975579	99.84	216888	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		104-0000-564.69-01	B3982783	196.51	216888	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		104-0000-564.69-01	B3986397	79.96	216888	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		104-0000-564.69-01	B3991277	202.45	216888	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		104-0000-564.69-01	B3991377	22.67	216888	PURCHASE ORDERS
	8/6/2015	1744	BRODART CO		104-0000-564.69-01	B3996058	204.23	216888	PURCHASE ORDERS
<b>114235</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>5,751.94</b>		
114236	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	BROWN, ERNEST	401-0000-275.30-00	000056087	39.88		FINAL BILL REFUND
<b>114236</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>39.88</b>		
114237	8/6/2015	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	33461	6,660.00	217568	PURCHASE ORDERS
<b>114237</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>6,660.00</b>		
114238	8/6/2015	78	BURLESON CHAMBER OF COMMERCE		001-1412-411.50-03	15281	15.00	F50857	DANO STRONG-POWER OF HEEL
<b>114238</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>15.00</b>		
114239	8/6/2015	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP072915	130.00	216664	PURCHASE ORDERS
<b>114239</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>130.00</b>		
114240	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	BURLESON INVESTMENT GROUP	401-0000-275.30-00	000063029	92.63		REFUND-1025 VADEN

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<b>114240</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>92.63</b>		
114241	8/6/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	37917	720.03	217581	AUTO & TRUCK MAINT. ITEMS
<b>114241</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>720.03</b>		
114242	8/6/2015	9999995	MISC VENDOR - PARKS & REC	Chasity Williams	116-0000-201.08-03	000000239815	75.00		BRICK REFUND
<b>114242</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>75.00</b>		
114243	8/6/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP072315	106.25	216885	COMMUNICATIONS/MEDIA SERV
	8/6/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP072315	18.75	216885	COMMUNICATIONS/MEDIA SERV
<b>114243</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>125.00</b>		
114244	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	CHAPPELL, MICHELLE & JEFF	401-0000-275.30-00	000059969	15.29		MANUAL CHECK(OVERPAID)
<b>114244</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>15.29</b>		
114245	8/6/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0075779 08/15	22.24	F50858	ACCESS FEE CHARTER
<b>114245</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>22.24</b>		
114246	8/6/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 08/15	83.65	F50847	ACCT# 8246100030074319
<b>114246</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>83.65</b>		
114247	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	134098S20150829	24,109.26	F50885	1000134098 CLP ENERGY EFF
	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	134098S20150829	6,217.74	F50885	1000134098 CLP ENERGY EFF
	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	134098S20150829	550.92	F50885	1000134098 CLP ENERGY EFF
	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	134098S20150829	142.08	F50885	1000134098 CLP ENERGY EFF
	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	134098S20150829	734.56	F50885	1000134098 CLP ENERGY EFF
	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	134098S20150829	189.44	F50885	1000134098 CLP ENERGY EFF
	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	134098S20150829	839.50	F50885	1000134098 CLP ENERGY EFF
	8/6/2015	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	134098S20150829	216.50	F50885	1000134098 CLP ENERGY EFF
<b>114247</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>33,000.00</b>		
114248	8/6/2015	1041	CINTAS		501-4051-543.60-02	492392135	50.22	217561	LAUNDRY/DRY CLEANING SERV
	8/6/2015	1041	CINTAS		501-4051-543.60-02	492395210	50.22	217561	LAUNDRY/DRY CLEANING SERV
<b>114248</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>100.44</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114249	8/6/2015	6077	CLARK, MONTGOMERY J		339-7327-439.70-02	CLARK070215	50,874.00	F50762	PARCEL 05 RIGHT OF WAY
	8/6/2015	6077	CLARK, MONTGOMERY J		339-7327-439.70-02	CLARK070215	4,410.00	F50762	PARCEL 05 UTILITY EASEMEN
	8/6/2015	6077	CLARK, MONTGOMERY J		339-7327-439.70-02	CLARK070215	4,407.00	F50762	PARCEL 05 WATERLINE EASEM
	8/6/2015	6077	CLARK, MONTGOMERY J		339-7327-439.70-02	CLARK070215	2,081.00	F50762	PARCEL 05 DRAINAGE EASEME
	8/6/2015	6077	CLARK, MONTGOMERY J		339-7327-439.70-02	CLARK070215	3,400.00	F50762	PARCEL 05 COST TO CURE ST
	8/6/2015	6077	CLARK, MONTGOMERY J		339-7327-439.70-02	CLARK070215	3,300.00	F50762	PARCEL 05 COST TO CURE WO
<b>114249</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>68,472.00</b>		
114250	8/6/2015	5713	COPELAND, ANDREW		116-6017-453.55-08	080415ANCO	80.00	F50888	VOLLEYBALL REFEREE 8/4/15
<b>114250</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>80.00</b>		
114251	8/6/2015	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-4514-323.10-00	12329262	10.00		HALL, WILLIAM RABIES VAC
<b>114251</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>10.00</b>		
114252	8/6/2015	6086	DALLAS WORLD AQUARIUM		116-6017-453.55-11	080515DAWO	741.90	F50889	SUMMERCAMP FIELDTRIP 8/11
<b>114252</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>741.90</b>		
114253	8/6/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DANO STRONG	001-1412-411.50-03	1134	291.23		TML CITY OFFICIALS ORIENT
<b>114253</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>291.23</b>		
114254	8/6/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1501315	512.92	216886	COMMUNICATIONS/MEDIA SERV
	8/6/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1501315	90.51	216886	COMMUNICATIONS/MEDIA SERV
<b>114254</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>603.43</b>		
114255	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, L. RIBEIRO & ROBERT A.	401-0000-275.30-00	000037237	88.59		MANUAL CHECK(OVERPAID)
<b>114255</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>88.59</b>		
114256	8/6/2015	5185	DIRECT TV		116-6017-453.53-02	26336549559	106.98	216776	PURCHASE ORDERS
	8/6/2015	5185	DIRECT TV		116-6017-453.53-02	26340882356	121.98	216776	PURCHASE ORDERS
<b>114256</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>228.96</b>		
114257	8/6/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	072715WIDU	100.00	F50872	5 BASKETBALL GAMES REFERE
	8/6/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	080315WIDU	100.00	F50873	5 BASKETBALL GAMES REFERE
<b>114257</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>200.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114258	8/6/2015	9999995	MISC VENDOR - PARKS & REC	Elizabeth Webb	116-0000-201.08-03	000000241377	75.00		BRICK REFUND
<b>114258</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>75.00</b>		
114259	8/6/2015	1999	FIRST SOUTHWEST COMPANY		001-1099-419.32-09	07312015	3,500.00	F50865	CONTINUING DISCLOSURE FEE
	8/6/2015	1999	FIRST SOUTHWEST COMPANY		106-0000-565.32-09	07312015BCSDC	3,500.00	F50866	CONT DISCLOSURE FEE BURLE
	8/6/2015	1999	FIRST SOUTHWEST COMPANY		110-0000-566.32-09	073120154A	3,500.00	F50867	CONT DISCLOSURE FEE 4A EC
	8/6/2015	1999	FIRST SOUTHWEST COMPANY		401-1041-512.32-09	07312015	3,500.00	F50865	CONTINUING DISCLOSURE FEE
<b>114259</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>14,000.00</b>		
114260	8/6/2015	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	072815ROFR	40.00	F50874	2 VOLLEYBALL GAMES REFERE
<b>114260</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>40.00</b>		
114261	8/6/2015	229	GALE GROUP INC		001-1611-451.69-01	55357250	95.21	216821	PURCHASE ORDERS
<b>114261</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>95.21</b>		
114262	8/6/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	19400683-4	1,855.59		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	19400683-4	2,832.00		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	19400683-4	2,515.94		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19400683-4	5,313.67		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19400683-4	15.78		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19400683-4	281.28		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19400683-4	729.42		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19400683-4	1,620.84		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	19400683-4	36.74		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19400683-4	41.94		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19400683-4	64.59		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19400683-4	10.02		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19400683-4	16.29		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19400683-4	390.66		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19400683-4	24.16		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19400683-4	20,847.70		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19400683-4	580.85		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19400683-4	1,835.06		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19400683-4	348.30		Elec MAY 2



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114262...	8/6/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	19400683-4	58.85		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19400683-4	288.12		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19400683-4	438.77		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19400683-4	33.70		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19400683-4	24.16		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19400683-4	557.10		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19400683-4	232.85		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19400683-4	19.14		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19400683-4	14.05		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19400683-4	1,333.06		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	19400683-4	376.15		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	19400683-4	29,390.79		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19400683-4	8,785.77		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19400683-4	3,306.49		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	19400683-4	1,214.84		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19400683-4	459.46		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19400683-4	7,674.17		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19400683-4	76.28		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19400683-4	9.50		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19400683-4	2,133.60		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19400683-4	172.81		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19400683-4	10,692.85		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19400683-4	1,074.29		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19400683-4	19.48		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19400683-4	473.10		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	40.69		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	226.03		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	62.69		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	9.72		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	15.81		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	40.69		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	62.69		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	9.72		Elec MAY 2

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114262...	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	15.81		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	294.71		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	309.45		Elec MAY 2
	8/6/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19400683-4	206.03		Elec MAY 2
<b>114262</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>109,514.25</b>		
114263	8/6/2015	5965	GILBERT CONSULTANT SERVICES		102-0000-228.01-56	15-100200	13,200.00		PURCHASE ORDERS
	8/6/2015	5965	GILBERT CONSULTANT SERVICES		102-0000-381.01-56	15-100200	-13,200.00		PURCHASE ORDERS
	8/6/2015	5965	GILBERT CONSULTANT SERVICES		102-0000-562.55-08	15-100200	13,200.00	217144	PURCHASE ORDERS
<b>114263</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>13,200.00</b>		
114264	8/6/2015	3000	GOT YOU COVERED		001-3011-421.60-13	132381	55.99	217515	PURCHASE ORDERS
	8/6/2015	3000	GOT YOU COVERED		001-3011-421.60-13	132516	62.49	217593	PURCHASE ORDERS
<b>114264</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>118.48</b>		
114265	8/6/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000600	4,500.00	215357	PURCHASE ORDER
<b>114265</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>4,500.00</b>		
114266	8/6/2015	5826	GUNTER, REGINALD W		116-6017-453.55-08	080315REGU	100.00	F50875	5 BASKETBALL GAMES REFERE
<b>114266</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>100.00</b>		
114267	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	HANES, THOMAS	401-0000-275.30-00	000062239	71.88		FINAL BILL REFUND
<b>114267</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>71.88</b>		
114268	8/6/2015	5481	HSA BANK		001-1015-412.55-08	073015	567.50	216833	PURCHASE ORDERS
<b>114268</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>567.50</b>		
114269	8/6/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2904712	76.45	217480	PURCHASE ORDERS
<b>114269</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>76.45</b>		
114270	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	36.43		OVERPAID-317 LANDVIEW
<b>114270</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>36.43</b>		
114271	8/6/2015	9999995	MISC VENDOR - PARKS & REC	Johanna Sam	116-0000-201.08-03	000000239817	75.00		BRICK REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>114271</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>75.00</b>		
114272	8/6/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JAE BERG	001-3011-421.32-06	072615JB	333.00		CALEA ACCREDITATION CONF
<b>114272</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>333.00</b>		
114273	8/6/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11748	150.00	F50859	PRE EMPLOYMENT WHITLOCK
<b>114273</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>150.00</b>		
114274	8/6/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07/27/2015	26.00	F50815	717 SW SUNNYBROOK - DONNA
<b>114274</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>26.00</b>		
114275	8/6/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	073115JCU	1,221.00	F50871	7/27 TO 7/31 SOFTBALL GAM
<b>114275</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>1,221.00</b>		
114276	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, LAUREN & DYLAN	401-0000-275.30-00	000061425	90.72		MANUAL CHECK(OVERPAID)
<b>114276</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>90.72</b>		
114277	8/6/2015	9999995	MISC VENDOR - PARKS & REC	Kortney Moore	116-0000-201.08-03	000000241543	75.00		BRICK REFUND
<b>114277</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>75.00</b>		
114278	8/6/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	072415KS	169.00		NAT'L LEAGUE OF CITIES
<b>114278</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>169.00</b>		
114279	8/6/2015	2673	KMP GRAPHICS		502-8211-559.74-38	309343	635.46	217570	DECALS AND STAMPS
	8/6/2015	2673	KMP GRAPHICS		502-8211-559.74-38	309344	635.46	217570	DECALS AND STAMPS
	8/6/2015	2673	KMP GRAPHICS		502-8211-559.74-38	309345	635.46	217570	DECALS AND STAMPS
	8/6/2015	2673	KMP GRAPHICS		502-8211-559.74-38	309346	635.46	217570	DECALS AND STAMPS
	8/6/2015	2673	KMP GRAPHICS		502-8211-559.74-38	309348	635.46	217570	DECALS AND STAMPS
<b>114279</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>3,177.30</b>		
114280	8/6/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	072815LALE	40.00	F50876	2 VOLLEYBALL GAMES REFERE
<b>114280</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>40.00</b>		
114281	8/6/2015	5850	LEVEL 13 APPAREL		102-0000-228.01-61	15-100341	2,069.00		PURCHASE ORDERS
	8/6/2015	5850	LEVEL 13 APPAREL		102-0000-381.01-61	15-100341	-2,069.00		PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114281...	8/6/2015	5850	LEVEL 13 APPAREL		102-0000-562.60-13	15-100341	2,069.00	217545	PURCHASE ORDERS
<b>114281</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>2,069.00</b>		
114282	8/6/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57070	28.48	216838	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57043	21.83	216838	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57703	50.56	217197	PURCHASE ORDER
	8/6/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57833	11.11	217197	PURCHASE ORDER
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57026	2.70	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12774	2.39	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12779	2.52	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65979	27.92	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57686	15.16	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12748	17.21	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57270	20.13	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57344	2.55	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57121	9.29	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57144	74.04	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65240	31.82	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57096	34.05	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57270	17.04	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57344	2.70	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57871	59.75	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57841	16.56	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57026	6.04	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57735	20.12	216781	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57316	28.38	216792	PURCHASE ORDERS
	8/6/2015	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57714	47.59	216792	PURCHASE ORDERS
<b>114282</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>549.94</b>		
114283	8/6/2015	3648	LYNCH, JANA		001-1099-419.35-01	723	510.00	216884	COMMUNICATIONS/MEDIA SERV
	8/6/2015	3648	LYNCH, JANA		401-1041-512.35-01	723	90.00	216884	COMMUNICATIONS/MEDIA SERV
<b>114283</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>600.00</b>		
114284	8/6/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1415-416.50-03	1135	50.66		TMCEC LEGISLATIVE UPDATE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>114284</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>50.66</b>		
114285	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	MATHIS, KYLE	401-0000-275.30-00	000061569	51.67		FINAL BILL REFUND
<b>114285</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>51.67</b>		
114286	8/6/2015	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1506BUR	6,967.13	216789	BUILDING MAINT&REPAIR SER
	8/6/2015	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1505BUR	6,967.13	216789	BUILDING MAINT&REPAIR SER
<b>114286</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>13,934.26</b>		
114287	8/6/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	86973-1	5,514.25	216941	EQUIP MAINT & REPAIR SERV
	8/6/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	87001-1	929.22	216941	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	87001-1	1,684.83	216941	EQUIP MAINT & REPAIR SERV
<b>114287</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>8,128.30</b>		
114288	8/6/2015	6067	MEYERS, KARLEE		116-6017-453.55-08	073115KAME	490.75	F50887	PERSONAL TRAINER INSTRUCT
<b>114288</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>490.75</b>		
114289	8/6/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	396970	2,024.00	216808	PURCHASE ORDERS
<b>114289</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>2,024.00</b>		
114290	8/6/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10447	825.00	217605	PURCHASE ORDERS
<b>114290</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>825.00</b>		
114291	8/6/2015	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-214281	5.99	F50748	SUPPLIES
	8/6/2015	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-210921	9.89	216793	PURCHASE ORDERS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211117	14.78		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211270	3.45		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211304	11.33		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211407	14.78		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211451	11.25		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211532	14.78		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211729	3.45		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211790	6.32		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-212099	2.59		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-213310	106.66		AUTO & TRUCK MAINT. ITEMS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114291...	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-211430	5.18		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-212190	14.78		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-213322	46.66		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-213322	2.29		FUEL,OIL,GREASE, & LUBES
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-213641	5.18		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-213641	6.98		FUEL,OIL,GREASE, & LUBES
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-215827	28.99		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-216272	2.59		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-216619	4.58		FUEL,OIL,GREASE, & LUBES
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-217870	-7.49		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-217890	-43.12		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-218770	18.40		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-218796	15.48		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-218940	29.00		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-219184	10.78		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-219184	3.49		FUEL,OIL,GREASE, & LUBES
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-217830	95.94		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220033	21.02		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220037	3.45		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220469	451.35		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220469	50.51		FUEL,OIL,GREASE, & LUBES
	8/6/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-220475	127.39		AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211721	135.05	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-212099	46.73	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-212276	53.10	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211088	96.23	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211304	51.96	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211451	66.36	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211532	164.76	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211581	90.92	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211586	572.85	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211586	24.99	216640	SHIPPING AND HANDLING
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211767	15.98	216640	AUTO & TRUCK MAINT. ITEMS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114291...	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-211430	254.78	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-212190	305.05	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-213322	197.16	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-213480	11.94	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-213710	10.99	216640	TIRES AND TUBES
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-213474	59.66	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-216026	2.19	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-216097	12.17	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-216286	86.94	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-216336	18.92	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-217890	-73.58	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219059	429.30	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-218143	70.15	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-218439	764.34	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-218533	25.99	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219103	20.67	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-220149	254.17	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-220174	21.97	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-220381	12.88	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-220469	74.34	216640	AUTO & TRUCK MAINT. ITEMS
	8/6/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-211117	14.49	216640	PURCHASE ORDERS
<b>114291</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>4,992.15</b>		
114292	8/6/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	316467468	390.00	217537	PURCHASE ORDER
	8/6/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	316483251	390.00	217537	PURCHASE ORDER
	8/6/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	316523798	390.00	217537	PURCHASE ORDER
<b>114292</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>1,170.00</b>		
114293	8/6/2015	368	OFFICE DEPOT		001-3011-421.60-01	782709307001	85.31	217433	PURCHASE ORDERS
	8/6/2015	368	OFFICE DEPOT		001-3011-421.60-01	782709410001	28.12	217433	PURCHASE ORDERS
<b>114293</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>113.43</b>		
114294	8/6/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0149539	215.60	216639	TIRES AND TUBES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>114294</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>215.60</b>		
114295	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	ORR, KYLE ANDREW	401-0000-275.30-00	000057767	61.87		FINAL BILL REFUND
<b>114295</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>61.87</b>		
114296	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	PATHLIGHT PROPERTY MGMT	401-0000-275.30-00	000062161	69.36		OVRPD-912 JACOBS CROSSING
<b>114296</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>69.36</b>		
114297	8/6/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29436918	362.17	216707	PURCHASE ORDERS
<b>114297</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>362.17</b>		
114298	8/6/2015	6066	PIRTEK LOVE FIELD		501-4051-543.65-01	S2126280.001	1,750.00	217529	AUTO & TRUCK MAINT. ITEMS
<b>114298</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>1,750.00</b>		
114299	8/6/2015	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-125946	350.00	216643	PURCHASE ORDERS
<b>114299</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>350.00</b>		
114300	8/6/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	271863	282.00	216871	ENGINEERING SERVICES
<b>114300</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>282.00</b>		
114301	8/6/2015	5022	REO OVERALL INC		001-5013-436.43-03	1865	92.00	216746	PURCHASE ORDERS
<b>114301</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>92.00</b>		
114302	8/6/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010499720	96.40	216775	PURCHASE ORDERS
<b>114302</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>96.40</b>		
114303	8/6/2015	6083	RILEY, JOE D		339-7327-439.70-02	RILEY071615	26,337.00	F50806	PARCEL 06 ROW
	8/6/2015	6083	RILEY, JOE D		339-7327-439.70-02	RILEY071615	1,869.00	F50806	PARCEL 06 UTILITY EASEMEN
	8/6/2015	6083	RILEY, JOE D		339-7327-439.70-02	RILEY071615	1,869.00	F50806	PARCEL 06 WATER LINE EASE
	8/6/2015	6083	RILEY, JOE D		339-7327-439.70-02	RILEY071615	536.69	F50806	PARCEL 06 TAX PRORATION
	8/6/2015	6083	RILEY, JOE D		339-7327-439.70-02	RILEY071615	942.00	F50806	PARCEL 06 FUTURE DRIVEWAY
<b>114303</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>31,553.69</b>		
114304	8/6/2015	9999993	MISC VENDOR - UTILITY BILLING	RIVERA, PEDRO	401-0000-275.30-00	000062699	36.86		FINAL BILL REFUND
<b>114304</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>36.86</b>		



## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114305	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	22.00	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	14.25	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114305...	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	22.00	F50862	INSPECTION
	8/6/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	073015	7.50	F50862	INSPECTION
<b>114305</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>434.25</b>		
114306	8/6/2015	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL072815	3,896.16	217041	PURCHASE ORDERS
<b>114306</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>3,896.16</b>		
114307	8/6/2015	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	447306-1	1,376.72	217576	PURCHASE ORDERS
<b>114307</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>1,376.72</b>		
114308	8/6/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3273241233	175.26	216765	PURCHASE ORDERS
<b>114308</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>175.26</b>		
114309	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150707045-001 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150707045-002 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150707045-003 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150710035-001 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150710035-002 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150710035-003 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150715026-001 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150715026-002 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150715026-003 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150722029-001 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150722029-002 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150722029-003 GALAXY
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150721035-001 HIDDEN VIST
	8/6/2015	497	TALEM INC		001-5512-437.55-07	INV-73067	20.00	F50884	150721035-002 HIDDEN VIST
	8/6/2015	497	TALEM INC		401-4041-511.55-07	INV-73068	340.00	F50819	MONTHLY BAC-T SAMPLING
	8/6/2015	497	TALEM INC		401-4042-511.55-07	INV-72988	70.00	F50812	BOD-5 DAY X2
	8/6/2015	497	TALEM INC		401-4042-511.55-07	INV-72988	40.00	F50812	TSS SAMPLE TESTING
	8/6/2015	497	TALEM INC		401-4042-511.55-07	INV-72984	70.00	F50813	BOD-5 DAY X2
	8/6/2015	497	TALEM INC		401-4042-511.55-07	INV-72984	40.00	F50813	TSS SAMPLE TESTING X2
	8/6/2015	497	TALEM INC		462-7312-516.78-98	INV-73067	20.00	F50884	150629022-001 TIMBER RIDG
	8/6/2015	497	TALEM INC		462-7312-516.78-98	INV-73067	20.00	F50884	150629022-002 TIMBER RIDG

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114309...	8/6/2015	497	TALEM INC		462-7312-516.78-98	INV-73067	20.00	F50884	150629022-003 TIMBER RIDG
	8/6/2015	497	TALEM INC		462-7312-516.78-98	INV-73067	20.00	F50884	150701040-001 TIMBER RIDG
<b>114309</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>920.00</b>		
114310	8/6/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30974677	404.17	216730	PURCHASE ORDERS
	8/6/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30974677	108.95	217592	PURCHASE ORDERS
<b>114310</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>513.12</b>		
114311	8/6/2015	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	072915	50.00	F50854	BLAKE OVARD
	8/6/2015	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	072915	50.00	F50854	ANGELIA STROTMAN
<b>114311</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>100.00</b>		
114312	8/6/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	12314819	5.00		VIA, JANELL RABIES VAC RE
<b>114312</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>5.00</b>		
114313	8/6/2015	5311	THE MARKIM GROUP		001-3012-422.50-03	2454	200.00	217558	CLOTHING & APPAREL
<b>114313</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>200.00</b>		
114314	8/6/2015	1108	THE STAR GROUP		001-3011-421.50-02	POLICE 2015-16	34.99	F50863	STAR SUBSCRIPTION 15-16
<b>114314</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>34.99</b>		
114315	8/6/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150807	437.75		PAYROLL SUMMARY
<b>114315</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>437.75</b>		
114316	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	50860	8.50	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	50870	6.50	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	50884	6.50	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	51028	58.50	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	51039	58.50	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	51083	170.00	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	51460	430.49	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	51461	30.00	216934	PURCHASE ORDERS
	8/6/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	8314	25.00	216934	PURCHASE ORDERS
<b>114316</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>793.99</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114317	8/6/2015	2379	TML IEBP		001-0000-202.04-18	07202015	4,193.20		LIFE INS
	8/6/2015	2379	TML IEBP		001-0000-202.04-19	07202015	3,094.90		FLEXIBLE SPENDING
	8/6/2015	2379	TML IEBP		001-0000-202.04-22	07202015	2,009.58		EMPLOYEE LTD
	8/6/2015	2379	TML IEBP		001-1015-412.55-08	07202015	103.60	F50864	FLEXIBLE SPENDING FEE
	8/6/2015	2379	TML IEBP		001-1015-412.55-08	07202015	5.17	F50864	EAP & RED CARD FEES
	8/6/2015	2379	TML IEBP		001-1098-419.52-12	07202015	27,770.65	F50864	STOPLOSS/AGGREGATE
	8/6/2015	2379	TML IEBP		001-1098-419.52-13	07202015	9,319.03	F50864	TML ADMIN FEE
	8/6/2015	2379	TML IEBP		110-0000-202.04-18	07202015	17.90		LIFE INS
	8/6/2015	2379	TML IEBP		116-0000-202.04-18	07202015	276.90		LIFE INS
	8/6/2015	2379	TML IEBP		116-0000-202.04-19	07202015	50.00		FLEXIBLE SPENDING
	8/6/2015	2379	TML IEBP		116-0000-202.04-22	07202015	52.86		EMPLOYEE LTD
	8/6/2015	2379	TML IEBP		401-0000-202.04-18	07202015	334.90		LIFE INS
	8/6/2015	2379	TML IEBP		401-0000-202.04-19	07202015	1,336.12		FLEXIBLE SPENDING
	8/6/2015	2379	TML IEBP		401-0000-202.04-22	07202015	128.78		EMPLOYEE LTD
	8/6/2015	2379	TML IEBP		402-0000-202.04-18	07202015	72.80		LIFE INS
	8/6/2015	2379	TML IEBP		402-0000-202.04-22	07202015	157.44		EMPLOYEE LTD
	8/6/2015	2379	TML IEBP		501-0000-202.04-18	07202015	95.20		LIFE INS
	8/6/2015	2379	TML IEBP		501-0000-202.04-22	07202015	29.16		EMPLOYEE LTD
	8/6/2015	2379	TML IEBP		504-0000-202.04-18	07202015	97.50		LIFE INS
	8/6/2015	2379	TML IEBP		504-0000-202.04-19	07202015	416.66		FLEXIBLE SPENDING
	8/6/2015	2379	TML IEBP		504-0000-202.04-22	07202015	101.25		EMPLOYEE LTD
<b>114317</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>49,663.60</b>		
114318	8/6/2015	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	08032015	136.87	F50868	ACCESS FEE JULY 2015
<b>114318</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>136.87</b>		
114319	8/6/2015	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110155374	50.00	F50881	NOTARY BOND SHERRA THORNT
<b>114319</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>50.00</b>		
114320	8/6/2015	3430	VSP		001-0000-202.04-11	07012015	70.78		VSP
	8/6/2015	3430	VSP		001-0000-202.04-17	07012015	2,102.38		VSP
	8/6/2015	3430	VSP		110-0000-202.04-17	07012015	21.28		VSP
	8/6/2015	3430	VSP		116-0000-202.04-17	07012015	92.06		VSP
	8/6/2015	3430	VSP		401-0000-202.04-17	07012015	133.14		VSP

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114320...	8/6/2015	3430	VSP		402-0000-202.04-17	07012015	101.96		VSP
	8/6/2015	3430	VSP		501-0000-202.04-17	07012015	41.08		VSP
	8/6/2015	3430	VSP		504-0000-202.04-17	07012015	83.64		VSP
<b>114320</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>2,646.32</b>		
114321	8/6/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009672801	93.00	216659	PURCHASE ORDERS
	8/6/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009672201	422.00	216659	PURCHASE ORDERS
<b>114321</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>515.00</b>		
114322	8/6/2015	4347	WHITMORE AND SONS INC		001-6013-453.41-15	74800	6,007.55	216791	PURCHASE ORDERS
	8/6/2015	4347	WHITMORE AND SONS INC		110-1014-415.41-15	74800	360.02	216791	PURCHASE ORDERS
	8/6/2015	4347	WHITMORE AND SONS INC		116-6018-453.41-15	74801	1,440.00	216790	PURCHASE ORDERS
	8/6/2015	4347	WHITMORE AND SONS INC		116-6019-453.41-15	74800	475.02	216791	PURCHASE ORDERS
	8/6/2015	4347	WHITMORE AND SONS INC		401-4041-511.41-01	74800	980.05	216791	PURCHASE ORDERS
<b>114322</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>9,262.64</b>		
114323	8/6/2015	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4007705	72.12	216653	AUTO & TRUCK MAINT. ITEMS
<b>114323</b>	<b>8/6/2015</b>					<b>Check Total</b>	<b>72.12</b>		
						<b>Grand Total</b>	<b>1,378,358.33</b>		