

## City of Burleson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|-----------------|-------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1992          | 6/2/2016        | 10    | AFLAC                         |                  | 001-0000-202.04-05 | 20160513           | 429.53            |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 10    | AFLAC                         |                  | 401-0000-202.04-05 | 20160513           | 12.05             |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 10    | AFLAC                         |                  | 001-0000-202.04-05 | 20160527           | 429.53            |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 10    | AFLAC                         |                  | 401-0000-202.04-05 | 20160527           | 12.05             |        | PAYROLL SUMMARY           |
| <b>1992</b>   | <b>6/2/2016</b> |       |                               |                  |                    | <b>Check Total</b> | <b>883.16</b>     |        |                           |
| 1993          | 6/2/2016        | 5153  | BURLESON COMMONS LP ***ACH*** |                  | 113-0000-415.80-29 | BC053116           | 226,133.00        | 218605 | PURCHASE ORDERS           |
| <b>1993</b>   | <b>6/2/2016</b> |       |                               |                  |                    | <b>Check Total</b> | <b>226,133.00</b> |        |                           |
| 1994          | 6/2/2016        | 338   | TMRS-ACH                      |                  | 001-0000-202.05-01 | 20160513           | 168,742.45        |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 110-0000-202.05-01 | 20160513           | 1,400.94          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 116-0000-202.05-01 | 20160513           | 8,176.56          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 401-0000-202.05-01 | 20160513           | 10,015.29         |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 402-0000-202.05-01 | 20160513           | 5,918.21          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 501-0000-202.05-01 | 20160513           | 1,327.87          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 504-0000-202.05-01 | 20160513           | 4,975.97          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 001-0000-202.05-01 | 20160527           | 134,040.80        |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 110-0000-202.05-01 | 20160527           | 1,400.94          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 116-0000-202.05-01 | 20160527           | 8,326.49          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 401-0000-202.05-01 | 20160527           | 10,058.30         |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 402-0000-202.05-01 | 20160527           | 5,801.26          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 501-0000-202.05-01 | 20160527           | 1,327.87          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 504-0000-202.05-01 | 20160527           | 4,975.97          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 001-0000-383.10-00 | CORRECT            | -1.36             |        | CORRECT TMRS              |
|               | 6/2/2016        | 338   | TMRS-ACH                      |                  | 001-2011-413.55-21 | 04302016           | 375.09            | F52699 | INTEREST ASSESSED APRIL 2 |
| <b>1994</b>   | <b>6/2/2016</b> |       |                               |                  |                    | <b>Check Total</b> | <b>366,862.65</b> |        |                           |
| 118988        | 6/2/2016        | 2499  | ABC FLAG MANUFACTURING CO     |                  | 105-1021-564.82-13 | 49483              | 510.00            | 218087 | PURCHASE ORDERS           |
| <b>118988</b> | <b>6/2/2016</b> |       |                               |                  |                    | <b>Check Total</b> | <b>510.00</b>     |        |                           |
| 118989        | 6/2/2016        | 6150  | ALLIANCE WORK PARTNERS        |                  | 001-1015-412.55-08 | 56977              | 699.27            | 218430 | PURCHASE ORDERS           |
| <b>118989</b> | <b>6/2/2016</b> |       |                               |                  |                    | <b>Check Total</b> | <b>699.27</b>     |        |                           |
| 118990        | 6/2/2016        | 3924  | ALLIED TUBE & CONDUIT CORP    |                  | 001-4019-432.60-12 | M502281            | 1,109.00          | 218551 | MARKERS, PLAQUES,SIGNS    |

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| <b>118990</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>1,109.00</b> |        |                           |
| 118991        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | ALNA PROPERTIES II LLC | 401-0000-275.30-00 | 000064625          | 67.39           |        | REFUND-1201 CLAIRE        |
| <b>118991</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>67.39</b>    |        |                           |
| 118992        | 6/2/2016        | 17      | ALSBURY ANIMAL CLINIC            |                        | 001-4514-323.10-00 | 14427707           | 20.00           |        | ATHERTON, FRANKLIN RABIES |
| <b>118992</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>20.00</b>    |        |                           |
| 118993        | 6/2/2016        | 5590    | ALSCO                            |                        | 402-8012-521.60-02 | LSHR915335         | 80.28           | 217834 | PURCHASE ORDERS           |
| <b>118993</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>80.28</b>    |        |                           |
| 118994        | 6/2/2016        | 720     | ALTERNATOR SERVICE INC           |                        | 501-4051-543.65-01 | 16-41945           | 525.00          | 217752 | PURCHASE ORDERS           |
| <b>118994</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>525.00</b>   |        |                           |
| 118995        | 6/2/2016        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                        | 501-4051-543.65-01 | 0046265            | 7.00            | 217753 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 6/2/2016        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                        | 501-4051-543.65-01 | 0046345            | 25.50           | 217753 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 6/2/2016        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                        | 501-4051-543.65-01 | 0046368            | 7.00            | 217753 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 6/2/2016        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                        | 501-4051-543.65-01 | 0046371            | 7.00            | 217753 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>118995</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>46.50</b>    |        |                           |
| 118996        | 6/2/2016        | 26      | APAC-TEXAS INC                   |                        | 001-4017-432.41-05 | 200472235          | 3,539.50        | 217864 | PW CONSTRUCTION & RELATED |
|               | 6/2/2016        | 26      | APAC-TEXAS INC                   |                        | 001-4017-432.41-05 | 200472896          | 1,204.00        | 217864 | PW CONSTRUCTION & RELATED |
|               | 6/2/2016        | 26      | APAC-TEXAS INC                   |                        | 001-4017-432.41-05 | 200473330          | 609.00          | 217864 | PW CONSTRUCTION & RELATED |
|               | 6/2/2016        | 26      | APAC-TEXAS INC                   |                        | 001-4017-432.41-05 | 200473892          | 252.00          | 217864 | PW CONSTRUCTION & RELATED |
|               | 6/2/2016        | 26      | APAC-TEXAS INC                   |                        | 001-4017-432.41-05 | 200468208          | 359.50          | 217864 | PW CONSTRUCTION & RELATED |
|               | 6/2/2016        | 26      | APAC-TEXAS INC                   |                        | 001-4017-432.41-05 | 200468661          | 452.50          | 217864 | PW CONSTRUCTION & RELATED |
| <b>118996</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>6,416.50</b> |        |                           |
| 118997        | 6/2/2016        | 4557    | ARAMARK                          |                        | 001-4016-435.60-02 | 1156255194         | 348.29          | 217999 | PURCHASE ORDER            |
|               | 6/2/2016        | 4557    | ARAMARK                          |                        | 116-6017-453.55-13 | 1156278078         | 167.71          | 218006 | PURCHASE ORDERS           |
|               | 6/2/2016        | 4557    | ARAMARK                          |                        | 116-6017-453.55-13 | 1156117957         | 169.75          | 218006 | PURCHASE ORDERS           |
| <b>118997</b> | <b>6/2/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>685.75</b>   |        |                           |
| 118998        | 6/2/2016        | 4075    | AT&T                             |                        | 116-6019-453.63-01 | 638 8 05/16        | 108.21          |        | TELEPHONE RUSSELL FARMS   |

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| <b>118998</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>108.21</b>    |        |                           |
| 118999        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | BEINLICH, TARA   | 401-0000-275.30-00 | 000061849          | 135.00           |        | FINAL BILL REFUND         |
| <b>118999</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>135.00</b>    |        |                           |
| 119000        | 6/2/2016        | 2502    | BEN E KEITH FOODS - #2502        |                  | 402-8015-521.90-06 | 16629121           | 802.08           | 217826 | PURCHASE ORDERS           |
| <b>119000</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>802.08</b>    |        |                           |
| 119001        | 6/2/2016        | 5678    | BIG CITY CRUSHED CONCRETE LP     |                  | 001-4017-432.41-05 | 401486             | 4,961.44         | 217882 | ROAD/HWY MATERIALS ASPHLT |
| <b>119001</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>4,961.44</b>  |        |                           |
| 119002        | 6/2/2016        | 6266    | BRANSOM AND BRANSOM LLC          |                  | 459-7346-516.70-02 | B&B050216          | 1,600.00         | F52672 | PARCEL 06 EASEMENT & TEMP |
| <b>119002</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,600.00</b>  |        |                           |
| 119003        | 6/2/2016        | 790     | BRIDGESTONE GOLF INC             |                  | 402-8012-521.90-05 | 1002506935         | 623.40           | 217838 | PURCHASE ORDERS           |
|               | 6/2/2016        | 790     | BRIDGESTONE GOLF INC             |                  | 402-8012-521.90-05 | 1002507812         | 609.00           | 217838 | PURCHASE ORDERS           |
| <b>119003</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,232.40</b>  |        |                           |
| 119004        | 6/2/2016        | 1744    | BRODART CO                       |                  | 104-0000-564.69-01 | B4500838           | 107.83           | 217951 | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 104-0000-564.69-01 | B4517937           | 199.34           | 217951 | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 001-1611-451.69-01 | B4500837           | 143.51           | 218045 | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 001-1611-451.69-01 | B4511836           | 301.16           | 218045 | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 001-1611-451.69-01 | B4512116           | 242.48           | 218045 | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 001-1611-451.69-01 | B4513736           | 23.43            | 218045 | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 001-1611-451.69-01 | B4517936           | 822.93           | 218045 | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 104-0000-228.01-73 | B4500838           | 307.17           |        | PURCHASE ORDERS           |
|               | 6/2/2016        | 1744    | BRODART CO                       |                  | 104-0000-381.01-73 | B4500838           | -307.17          |        | PURCHASE ORDERS           |
| <b>119004</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,840.68</b>  |        |                           |
| 119005        | 6/2/2016        | 5168    | BURLESON AREA MIDDAY ROTARY CLUB |                  | 001-4515-434.50-01 | 1935               | 190.00           | F52670 | 2ND QUARTER MEMBER DUES   |
| <b>119005</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>190.00</b>    |        |                           |
| 119006        | 6/2/2016        | 3038    | BURLINGTON NORTHERN & SANTA FE   |                  | 352-7330-439.72-98 | BNSF052016         | 73,900.00        | F52669 | EASEMENT AGREEMENT        |
| <b>119006</b> | <b>6/2/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>73,900.00</b> |        |                           |

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|---------------|-----------------|---------|-----------------------------------|---------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 119007        | 6/2/2016        | 2088    | CARENOW CORPORATE                 |                           | 001-1015-412.51-01 | 971740             | 1,660.00         | 218081 | PURCHASE ORDERS           |
| <b>119007</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>1,660.00</b>  |        |                           |
| 119008        | 6/2/2016        | 664     | CERTIFIED LABORATORIES            |                           | 501-0000-141.01-00 | 2260469            | 847.41           |        | FUEL,OIL,GREASE, & LUBES  |
| <b>119008</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>847.41</b>    |        |                           |
| 119009        | 6/2/2016        | 9999991 | MISC VENDOR - ACCOUNTS REC        | CHAVEZ-GONZALEZ, FEDERICO | 001-0000-229.01-00 | 16-01582           | 188.00           |        | Muni Court Bond Refund    |
| <b>119009</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>188.00</b>    |        |                           |
| 119010        | 6/2/2016        | 6264    | CHRETIEN, GREGORY                 |                           | 459-7346-516.70-02 | CHRETIEN051016     | 700.00           | F52663 | PARCEL 11 EASEMENT & TEMP |
| <b>119010</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>700.00</b>    |        |                           |
| 119011        | 6/2/2016        | 1041    | CINTAS                            |                           | 501-4051-543.60-02 | 492528737          | 45.77            | 217981 | LAUNDRY/DRY CLEANING SERV |
| <b>119011</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>45.77</b>     |        |                           |
| 119012        | 6/2/2016        | 634     | CLEBURNE DODGE -                  |                           | 501-4051-543.65-01 | 5028209            | 51.28            | 217791 | PURCHASE ORDERS           |
| <b>119012</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>51.28</b>     |        |                           |
| 119013        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | CLIMER, BILLY             | 401-0000-275.30-00 | 000062777          | 58.74            |        | FINAL BILL REFUND         |
| <b>119013</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>58.74</b>     |        |                           |
| 119014        | 6/2/2016        | 5974    | COMM-FIT LP                       |                           | 116-6017-453.66-06 | 21322              | 3,180.06         | 218493 | PURCHASE ORDERS           |
|               | 6/2/2016        | 5974    | COMM-FIT LP                       |                           | 116-6017-453.74-05 | 21322              | 22,819.07        | 218493 | PURCHASE ORDERS           |
| <b>119014</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>25,999.13</b> |        |                           |
| 119015        | 6/2/2016        | 1566    | CONSOLIDATED TRAFFIC CONTROLS INC |                           | 001-4019-432.41-06 | 37963              | 40.00            | 218014 | PW CONSTRUCTION & RELATED |
|               | 6/2/2016        | 1566    | CONSOLIDATED TRAFFIC CONTROLS INC |                           | 001-4019-432.41-06 | 38026              | 810.00           | 218014 | PW CONSTRUCTION & RELATED |
| <b>119015</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>850.00</b>    |        |                           |
| 119016        | 6/2/2016        | 3059    | COSPER TRACTOR, LLC               |                           | 501-4051-543.65-01 | 524                | 251.30           | 217761 | AUTO & TRUCK MAINT. ITEMS |
| <b>119016</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>251.30</b>    |        |                           |
| 119017        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | CUMMINGS, ALICIA M        | 401-0000-275.30-00 | 000063875          | 96.92            |        | FINAL BILL REFUND         |
| <b>119017</b> | <b>6/2/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>96.92</b>     |        |                           |
| 119018        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | DEUBLER, LARRY & JACKIE   | 401-0000-275.30-00 | 000001233          | 95.67            |        | FINAL BILL REFUND         |

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| <b>119018</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>95.67</b>    |        |                        |
| 119019        | 6/2/2016        | 5185    | DIRECT TV                     |                              | 116-6017-453.53-02 | 28609781739        | 111.98          | 217940 | PURCHASE ORDERS        |
|               | 6/2/2016        | 5185    | DIRECT TV                     |                              | 116-6017-453.53-02 | 28614673726        | 126.98          | 217940 | PURCHASE ORDERS        |
| <b>119019</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>238.96</b>   |        |                        |
| 119020        | 6/2/2016        | 2943    | DISH NETWORK                  |                              | 001-3014-425.53-02 | 3640 05/16         | 102.52          | F52675 | ACCT# 8255707080573840 |
| <b>119020</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>102.52</b>   |        |                        |
| 119021        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | DORNAN, JAMES                | 401-0000-275.30-00 | 000063817          | 49.64           |        | FINAL BILL REFUND      |
| <b>119021</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>49.64</b>    |        |                        |
| 119022        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | DOW PROPERTY MGMT - BURLESON | 401-0000-275.30-00 | 000040911          | 59.41           |        | REFUND-119 NW WANDA    |
| <b>119022</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>59.41</b>    |        |                        |
| 119023        | 6/2/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                              | 001-4016-435.41-01 | 40-47846-01        | 114.84          | 218001 | PURCHASE ORDER         |
|               | 6/2/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                              | 001-4016-435.41-01 | 40-47970-01        | 10.73           | 218001 | PURCHASE ORDER         |
|               | 6/2/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                              | 001-4016-435.41-01 | 40-47991-01        | 6.87            | 218001 | PURCHASE ORDER         |
|               | 6/2/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                              | 001-4016-435.41-01 | 40-48002-01        | 1.70            | 218001 | PURCHASE ORDER         |
| <b>119023</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>134.14</b>   |        |                        |
| 119024        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | FCS CONSTRUCTION             | 401-0000-275.30-00 | 000054017          | 1,572.50        |        | FINAL BILL REFUND      |
|               | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | FCS CONSTRUCTION             | 401-0000-275.30-00 | 000054017          | 136.50          |        | MANUAL CHECK(OVERPAID) |
| <b>119024</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>1,709.00</b> |        |                        |
| 119025        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | FITZPATRICK, AMANDA & SUSAN  | 401-0000-275.30-00 | 000045457          | 98.46           |        | FINAL BILL REFUND      |
| <b>119025</b> | <b>6/2/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>98.46</b>    |        |                        |
| 119026        | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                              | 001-1015-412.51-02 | B1288521           | 80.00           | 218079 | PURCHASE ORDERS        |
|               | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                              | 001-1015-412.51-02 | B1288522           | 100.00          | 218079 | PURCHASE ORDERS        |
|               | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                              | 001-1015-412.51-02 | B1288523           | 40.00           | 218079 | PURCHASE ORDERS        |
|               | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                              | 001-1015-412.51-02 | B1288524           | 480.00          | 218079 | PURCHASE ORDERS        |
|               | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                              | 001-1015-412.51-02 | B1299681           | 80.00           | 218079 | PURCHASE ORDERS        |
|               | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                              | 001-1015-412.51-02 | B1299682           | 40.00           | 218079 | PURCHASE ORDERS        |
|               | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                              | 001-1015-412.51-02 | B1299683           | 100.00          | 218079 | PURCHASE ORDERS        |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description       |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|-------------------|
| 119026...     | 6/2/2016        | 215     | FORT WORTH STAR TELEGRAM      |                  | 001-1015-412.51-02 | B1299684           | 480.00          | 218079 | PURCHASE ORDERS   |
| <b>119026</b> | <b>6/2/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,400.00</b> |        |                   |
| 119027        | 6/2/2016        | 220     | FREESE & NICHOLS INC          |                  | 001-5011-417.32-05 | 1263926            | 2,472.48        | 216484 | PURCHASE ORDER    |
|               | 6/2/2016        | 220     | FREESE & NICHOLS INC          |                  | 401-4041-511.32-02 | 1263926            | 313.18          | 216484 | PURCHASE ORDER    |
| <b>119027</b> | <b>6/2/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,785.66</b> |        |                   |
| 119028        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | GARCIA, ROBERT   | 401-0000-275.30-00 | 000058245          | 21.45           |        | FINAL BILL REFUND |
| <b>119028</b> | <b>6/2/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>21.45</b>    |        |                   |
| 119029        | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 401-4041-511.63-02 | 21144138-4         | 450.33          |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-4017-432.63-02 | 21144138-4         | 31.23           |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-1099-419.63-21 | 21144138-4         | 1,075.58        |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 21144138-4         | 6.49            |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 21144138-4         | 118.54          |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 21144138-4         | 38.62           |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 21144138-4         | 7.26            |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 504-1511-412.63-02 | 21144138-4         | 5.02            |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-1611-451.63-02 | 21144138-4         | 1,730.67        |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-2013-413.63-02 | 21144138-4         | 1,637.37        |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-3015-423.63-02 | 21144138-4         | 1,139.59        |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-2013-413.63-02 | 21144138-4         | 915.77          |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-3011-421.63-02 | 21144138-4         | 3,335.85        |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-3011-421.63-02 | 21144138-4         | 11.18           |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-3011-421.63-02 | 21144138-4         | 170.73          |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-3012-422.63-02 | 21144138-4         | 507.55          |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-3012-422.63-02 | 21144138-4         | 1,056.23        |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-3014-425.63-02 | 21144138-4         | 36.75           |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-4016-435.63-02 | 21144138-4         | 6.69            |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-4016-435.63-02 | 21144138-4         | 39.79           |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-4016-435.63-02 | 21144138-4         | 7.48            |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-4016-435.63-02 | 21144138-4         | 5.17            |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-4017-432.63-02 | 21144138-4         | 391.67          |        | Elec APR 2        |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                  | 001-4017-432.63-02 | 21144138-4         | 23.92           |        | Elec APR 2        |

## City of Burleson Check Register

| Check #   | Ck Date  | Ven # | Vendor Name    | Misc Vendor Name | Account Number     | Invoice Number | Amount    | P.O. # | Description |
|-----------|----------|-------|----------------|------------------|--------------------|----------------|-----------|--------|-------------|
| 119029... | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 21144138-4     | 20,904.63 |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 21144138-4     | 500.94    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 21144138-4     | 870.58    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 21144138-4     | 361.67    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-4514-434.63-02 | 21144138-4     | 40.47     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 21144138-4     | 139.02    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 21144138-4     | 230.11    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 21144138-4     | 10.87     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 21144138-4     | 23.92     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 21144138-4     | 535.75    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 21144138-4     | 301.54    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6015-459.63-02 | 21144138-4     | 13.95     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6015-459.63-02 | 21144138-4     | 782.55    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 105-1021-564.63-02 | 21144138-4     | 200.87    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 116-6017-453.63-02 | 21144138-4     | 18,163.31 |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 401-2041-512.63-02 | 21144138-4     | 783.38    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 21144138-4     | 6,575.52  |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 21144138-4     | 67.73     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 21144138-4     | 9.50      |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 402-8012-521.63-02 | 21144138-4     | 1,363.37  |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 402-8012-521.63-02 | 21144138-4     | 127.38    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 402-8013-521.63-02 | 21144138-4     | 3,406.63  |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 402-8013-521.63-02 | 21144138-4     | 1,061.19  |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 404-4013-441.63-02 | 21144138-4     | 10.02     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 404-4013-441.63-02 | 21144138-4     | 35.17     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 21144138-4     | 6.49      |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 21144138-4     | 38.62     |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 21144138-4     | 7.26      |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 21144138-4     | 5.02      |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 21144138-4     | 294.80    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 21144138-4     | 309.53    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 21144138-4     | 171.78    |        | Elec APR 2  |
|           | 6/2/2016 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 21144138-4     | 19.67     |        | Elec APR 2  |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name              | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|-------------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 119029...     | 6/2/2016        | 5769    | GEXA ENERGY LP                |                               | 116-6018-453.63-02 | 21144138-4         | 8,906.05         |        | Elec APR 2                |
|               | 6/2/2016        | 5769    | GEXA ENERGY LP                |                               | 116-6018-453.63-02 | 21144138-4         | 2,691.28         |        | Elec APR 2                |
| <b>119029</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>81,720.05</b> |        |                           |
| 119030        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | GILLEY, DARWIN & MARGARET     | 401-0000-275.30-00 | 000010993          | 103.14           |        | FINAL BILL REFUND         |
| <b>119030</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>103.14</b>    |        |                           |
| 119031        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | GONZALEZ, JENNIFER            | 401-0000-275.30-00 | 000065019          | 1.20             |        | FINAL BILL REFUND         |
| <b>119031</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>1.20</b>      |        |                           |
| 119032        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | GONZALEZ, JOHN GARZA& TIFFANY | 401-0000-275.30-00 | 000062907          | 4.74             |        | FINAL BILL REFUND         |
| <b>119032</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>4.74</b>      |        |                           |
| 119033        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | GONZALEZ, JOHN GARZA& TIFFANY | 401-0000-275.30-00 | 000062907          | 76.65            |        | MANUAL CHECK(OVERPAID)    |
| <b>119033</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>76.65</b>     |        |                           |
| 119034        | 6/2/2016        | 6149    | GREGORY, COLLIN WORTH         |                               | 110-1014-415.60-10 | SUP052616          | 600.00           | 218178 | PURCHASE ORDERS           |
| <b>119034</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>600.00</b>    |        |                           |
| 119035        | 6/2/2016        | 3672    | GREYHOUND PACKAGE EXPRESS     |                               | 001-4514-434.55-10 | 4998326            | 32.10            | 217801 | PURCHASE ORDERS           |
| <b>119035</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>32.10</b>     |        |                           |
| 119036        | 6/2/2016        | 9999993 | MISC VENDOR - PARKS & REC     | Heather Newman                | 116-0000-201.08-03 | 000000279593       | 75.00            |        | BRICK REFUND              |
| <b>119036</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>75.00</b>     |        |                           |
| 119037        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | HARDIN, H. L.                 | 401-0000-275.30-00 | 000058723          | 60.11            |        | FINAL BILL REFUND         |
|               | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | HARDIN, H. L.                 | 401-0000-275.30-00 | 000058723          | 52.14            |        | MANUAL CHECK(OVERPAID)    |
| <b>119037</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>112.25</b>    |        |                           |
| 119038        | 6/2/2016        | 1051    | HD SUPPLY WATERWORKS LTD      |                               | 401-4041-511.78-02 | F462172            | 2,905.00         | 218553 | PURCHASE ORDERS           |
| <b>119038</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>2,905.00</b>  |        |                           |
| 119039        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | HOA OF PLANTATION-            | 401-0000-275.30-00 | 000039069          | 5,373.59         |        | OVRPD-1180 E HIDDEN CREEK |
| <b>119039</b> | <b>6/2/2016</b> |         |                               |                               |                    | <b>Check Total</b> | <b>5,373.59</b>  |        |                           |
| 119040        | 6/2/2016        | 5164    | HOMETOWN MEDICAL EQUIPMENT    |                               | 001-3012-422.62-04 | 4397               | 53.00            | F52676 | INV# 4397                 |



## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                    | Misc Vendor Name           | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|-----------------|---------|--------------------------------|----------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>119040</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>53.00</b>      |        |                           |
| 119041        | 6/2/2016        | 5032    | HOOT'S LAWN CARE, LLC          |                            | 116-6017-453.41-02 | 13772              | 390.00            | 217944 | PURCHASE ORDERS           |
| <b>119041</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>390.00</b>     |        |                           |
| 119042        | 6/2/2016        | 876     | HOYT BREATHING AIR PRODUCTS    |                            | 001-3012-422.42-10 | 017830             | 518.75            | 217820 | FIRE PROTECTION EQUIP/SUP |
| <b>119042</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>518.75</b>     |        |                           |
| 119043        | 6/2/2016        | 4076    | ICC                            |                            | 001-5013-436.50-01 | 3093247            | 135.00            | F52639 | MEMBER 8359167 L. DUELLO  |
|               | 6/2/2016        | 4076    | ICC                            |                            | 001-5012-436.54-04 | 1000692985         | 78.00             | F52640 | 2012 IEBC COMMENTARY      |
|               | 6/2/2016        | 4076    | ICC                            |                            | 001-5012-436.54-04 | 1000692985         | 11.00             | F52640 | SHIPPING & HANDLING FEE   |
| <b>119043</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>224.00</b>     |        |                           |
| 119044        | 6/2/2016        | 2468    | JACKSON CONSTRUCTION LTD       |                            | 339-7327-439.72-98 | 8                  | 199,459.76        | 217749 | PW CONSTRUCTION & RELATED |
| <b>119044</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>199,459.76</b> |        |                           |
| 119045        | 6/2/2016        | 308     | JOHNSON COUNTY UMPIRES ASSOC   |                            | 116-6017-453.55-08 | 052716JCU          | 1,258.00          | F52694 | 34 SOFTBALL GAMES UMPIRE  |
| <b>119045</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>1,258.00</b>   |        |                           |
| 119046        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | KHURANA, KRISHAN & BALJEET | 401-0000-275.30-00 | 000060543          | 155.89            |        | FINAL BILL REFUND         |
| <b>119046</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>155.89</b>     |        |                           |
| 119047        | 6/2/2016        | 3693    | KIMLEY-HORN AND ASSOCIATES INC |                            | 344-7362-439.32-02 | 061166039-0416     | 8,640.00          | 218601 | PURCHASE ORDERS           |
| <b>119047</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>8,640.00</b>   |        |                           |
| 119048        | 6/2/2016        | 6231    | LANDSCAPE FORMS INC            |                            | 350-6020-456.66-06 | 81547              | 6,124.00          | 218497 | PURCHASE ORDERS           |
| <b>119048</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>6,124.00</b>   |        |                           |
| 119049        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | LEE, MICHELLE              | 401-0000-275.30-00 | 000065773          | 83.54             |        | FINAL BILL REFUND         |
| <b>119049</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>83.54</b>      |        |                           |
| 119050        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | LEMONS, DELANI & BODIE     | 401-0000-275.30-00 | 000031681          | 257.40            |        | FINAL BILL REFUND         |
| <b>119050</b> | <b>6/2/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>257.40</b>     |        |                           |
| 119051        | 6/2/2016        | 5750    | LLOYD GOSSELINK ROCHELLE       |                            | 401-1041-512.30-01 | 97473248           | 978.91            | F52684 | LEGAL SERVICES TO 4/30/20 |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                       | Misc Vendor Name     | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|---------|-----------------------------------|----------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>119051</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>978.91</b>    |        |                           |
| 119052        | 6/2/2016        | 5952    | LONGHORN HARLEY DAVIDSON          |                      | 501-4051-543.65-01 | 128674             | 651.02           | 218596 | PURCHASE ORDERS           |
|               | 6/2/2016        | 5952    | LONGHORN HARLEY DAVIDSON          |                      | 501-4051-543.65-01 | 128927             | 570.27           | 218596 | PURCHASE ORDERS           |
|               | 6/2/2016        | 5952    | LONGHORN HARLEY DAVIDSON          |                      | 501-4051-543.65-01 | 127961             | 626.97           | 218596 | PURCHASE ORDERS           |
|               | 6/2/2016        | 5952    | LONGHORN HARLEY DAVIDSON          |                      | 501-4051-543.65-01 | 127962             | 181.56           | 218596 | PURCHASE ORDERS           |
|               | 6/2/2016        | 5952    | LONGHORN HARLEY DAVIDSON          |                      | 501-4051-543.65-01 | 128173             | 754.11           | 218596 | PURCHASE ORDERS           |
|               | 6/2/2016        | 5952    | LONGHORN HARLEY DAVIDSON          |                      | 501-4051-543.65-01 | 128295             | 186.83           | 218596 | PURCHASE ORDERS           |
| <b>119052</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>2,970.76</b>  |        |                           |
| 119053        | 6/2/2016        | 5251    | MANSFIELD OIL COMPANY             |                      | 001-3011-421.64-03 | SQLCD/201306       | 907.84           | 217788 | PURCHASE ORDERS           |
|               | 6/2/2016        | 5251    | MANSFIELD OIL COMPANY             |                      | 001-3012-422.64-03 | SQLCD/201306       | 1,864.72         | 217788 | PURCHASE ORDERS           |
| <b>119053</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>2,772.56</b>  |        |                           |
| 119054        | 6/2/2016        | 6058    | MANSFIELD URBAN AIR LLC           |                      | 116-6017-453.61-02 | 060717MUA          | 460.00           | F52693 | BALANCE DUE FOR SUMMERCAM |
| <b>119054</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>460.00</b>    |        |                           |
| 119055        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | MARTIN, JOSHUA CALEB | 401-0000-275.30-00 | 000059773          | 132.20           |        | FINAL BILL REFUND         |
| <b>119055</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>132.20</b>    |        |                           |
| 119056        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | MCLANAHAN, AMANDA    | 401-0000-275.30-00 | 000048807          | 102.26           |        | FINAL BILL REFUND         |
| <b>119056</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>102.26</b>    |        |                           |
| 119057        | 6/2/2016        | 5633    | MEMBERS BUILDING MAINTENANCE LLC  |                      | 001-4016-435.43-01 | TD1604BUR          | 10,825.04        | 218458 | PURCHASE ORDER            |
| <b>119057</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>10,825.04</b> |        |                           |
| 119058        | 6/2/2016        | 2687    | METRO FIRE APPARATUS              |                      | 501-4051-543.65-01 | 98360-1            | 7,698.67         | 218486 | PURCHASE ORDERS           |
| <b>119058</b> | <b>6/2/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>7,698.67</b>  |        |                           |
| 119059        | 6/2/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 001-0000-202.04-18 | 6012016            | 872.88           |        | Mutual Life of Omaha-June |
|               | 6/2/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 110-0000-202.04-18 | 6012016            | 6.42             |        | Mutual Life of Omaha-June |
|               | 6/2/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 116-0000-202.04-18 | 6012016            | 50.70            |        | Mutual Life of Omaha-June |
|               | 6/2/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 401-0000-202.04-18 | 6012016            | 63.90            |        | Mutual Life of Omaha-June |
|               | 6/2/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 402-0000-202.04-18 | 6012016            | 38.99            |        | Mutual Life of Omaha-June |
|               | 6/2/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 501-0000-202.04-18 | 6012016            | 9.12             |        | Mutual Life of Omaha-June |

## City of Burluson Check Register

| Check #   | Ck Date  | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description               |
|-----------|----------|-------|-----------------------------------|------------------|--------------------|----------------|----------|--------|---------------------------|
| 119059... | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-18 | 6012016        | 33.36    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-30 | 6012016        | 536.00   |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 110-0000-202.04-30 | 6012016        | 4.00     |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-30 | 6012016        | 40.00    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-30 | 6012016        | 34.00    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-30 | 6012016        | 10.00    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-30 | 6012016        | 12.00    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-30 | 6012016        | 12.00    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-35 | 6012016        | 436.44   |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 110-0000-202.04-35 | 6012016        | 3.21     |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-35 | 6012016        | 25.35    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-35 | 6012016        | 31.95    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-35 | 6012016        | 19.49    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-35 | 6012016        | 4.56     |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-35 | 6012016        | 16.68    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-33 | 6012016        | 2,181.90 |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 110-0000-202.04-33 | 6012016        | 6.50     |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-33 | 6012016        | 168.40   |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-33 | 6012016        | 218.70   |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-33 | 6012016        | 23.80    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-33 | 6012016        | 93.00    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-33 | 6012016        | 61.00    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-34 | 6012016        | 550.00   |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-34 | 6012016        | 28.45    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-34 | 6012016        | 36.95    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-34 | 6012016        | 22.70    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-34 | 6012016        | 18.60    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-34 | 6012016        | 10.50    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-22 | 6012016        | 3,130.34 |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 110-0000-202.04-22 | 6012016        | 22.89    |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-22 | 6012016        | 180.52   |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-22 | 6012016        | 228.06   |        | Mutual Life of Omaha-June |
|           | 6/2/2016 | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-22 | 6012016        | 142.04   |        | Mutual Life of Omaha-June |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 119059...     | 6/2/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-22 | 6012016            | 32.49           |        | Mutual Life of Omaha-June |
|               | 6/2/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-22 | 6012016            | 120.01          |        | Mutual Life of Omaha-June |
| <b>119059</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>9,537.90</b> |        |                           |
| 119060        | 6/2/2016        | 4352  | NELSON, AL                        |                  | 105-1021-564.80-13 | NA061016           | 2,000.00        | 218280 | PURCHASE ORDERS           |
| <b>119060</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>2,000.00</b> |        |                           |
| 119061        | 6/2/2016        | 2662  | NEWMAN TRAFFIC SIGNS              |                  | 001-4019-432.60-12 | TI-0297586         | 2,205.00        | 218537 | SIGNS, SIGN MATERIAL      |
| <b>119061</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>2,205.00</b> |        |                           |
| 119062        | 6/2/2016        | 368   | OFFICE DEPOT                      |                  | 001-1412-411.60-01 | 839775757001       | 27.80           | 217871 | PURCHASE ORDERS           |
|               | 6/2/2016        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 839816573001       | 18.06           | 218253 | PURCHASE ORDERS           |
|               | 6/2/2016        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 840322716001       | 61.05           | 218534 | PURCHASE ORDERS           |
|               | 6/2/2016        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 841007240001       | 55.74           | 218534 | PURCHASE ORDERS           |
|               | 6/2/2016        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 841023304001       | 97.28           | 218534 | PURCHASE ORDERS           |
| <b>119062</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>259.93</b>   |        |                           |
| 119063        | 6/2/2016        | 3432  | OFFICE OF THE ATTORNEY GENERAL    |                  | 001-1099-419.81-06 | 2016GO             | 9,500.00        | F52681 | REVIEW FEE-2016 GO REF/IM |
| <b>119063</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>9,500.00</b> |        |                           |
| 119064        | 6/2/2016        | 3432  | OFFICE OF THE ATTORNEY GENERAL    |                  | 001-1099-419.81-06 | 2016CO             | 9,500.00        | F52682 | REVIEW FEE-2016 CO TAX/RE |
| <b>119064</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>9,500.00</b> |        |                           |
| 119065        | 6/2/2016        | 5752  | OPPEL TIRE & SERVICE              |                  | 501-4051-543.65-01 | 0152803            | 99.19           | 217774 | TIRES AND TUBES           |
|               | 6/2/2016        | 5752  | OPPEL TIRE & SERVICE              |                  | 501-4051-543.65-01 | 0152839            | 276.40          | 217774 | TIRES AND TUBES           |
| <b>119065</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>375.59</b>   |        |                           |
| 119066        | 6/2/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4041-511.55-07 | 167533824          | 40.00           | F52664 | MONTHLY BAC-T SAMPLING    |
|               | 6/2/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4041-511.55-07 | 167534691          | 60.00           | F52638 | MONTHLY BAC-T SAMPLING    |
|               | 6/2/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4041-511.55-07 | 167534837          | 320.00          | F52665 | MONTHLY BAC-T SAMPLING    |
| <b>119066</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>420.00</b>   |        |                           |
| 119067        | 6/2/2016        | 2986  | PEPSI BEVERAGES COMPANY           |                  | 402-8015-521.90-06 | 26336557           | 362.36          | 217831 | PURCHASE ORDERS           |
| <b>119067</b> | <b>6/2/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>362.36</b>   |        |                           |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 119068        | 6/2/2016        | 2748    | PRE-PAID LEGAL SERVICES           |                  | 001-0000-202.04-12 | 20160513           | 166.46          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 2748    | PRE-PAID LEGAL SERVICES           |                  | 110-0000-202.04-12 | 20160513           | 7.98            |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 2748    | PRE-PAID LEGAL SERVICES           |                  | 401-0000-202.04-12 | 20160513           | 9.48            |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 2748    | PRE-PAID LEGAL SERVICES           |                  | 001-0000-202.04-12 | 20160527           | 166.46          |        | PAYROLL SUMMARY           |
|               | 6/2/2016        | 2748    | PRE-PAID LEGAL SERVICES           |                  | 110-0000-202.04-12 | 20160527           | 7.98            |        | PAYROLL SUMMARY           |
| <b>119068</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>358.36</b>   |        |                           |
| 119069        | 6/2/2016        | 4431    | PROFESSIONAL SAFETY SYSTEMS       |                  | 501-4051-543.65-01 | PSS-127410         | 300.00          | 217778 | PURCHASE ORDERS           |
| <b>119069</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>300.00</b>   |        |                           |
| 119070        | 6/2/2016        | 602     | PROFESSIONAL TURF PRODUCT         |                  | 354-6020-456.72-06 | 1327090-00         | 1,337.00        | 218379 | PURCHASE ORDERS           |
| <b>119070</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>1,337.00</b> |        |                           |
| 119071        | 6/2/2016        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                  | 001-4017-432.63-05 | 1202438585         | 202.50          | 217814 | PURCHASE ORDER            |
| <b>119071</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>202.50</b>   |        |                           |
| 119072        | 6/2/2016        | 4046    | RATLIFF READY MIX                 |                  | 001-4017-432.41-05 | 303932             | 609.00          | 218015 | ENGINEERING SERVICES      |
|               | 6/2/2016        | 4046    | RATLIFF READY MIX                 |                  | 001-4017-432.41-05 | 305384             | 612.00          | 218015 | ENGINEERING SERVICES      |
| <b>119072</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>1,221.00</b> |        |                           |
| 119073        | 6/2/2016        | 5022    | REO OVERALL INC                   |                  | 001-5013-436.43-03 | 6401-5             | 106.00          | 217803 | PURCHASE ORDERS           |
| <b>119073</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>106.00</b>   |        |                           |
| 119074        | 6/2/2016        | 1875    | REPUBLIC SERVICES #794            |                  | 116-6018-453.55-08 | 794-011059772      | 331.76          | 217815 | PURCHASE ORDERS           |
| <b>119074</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>331.76</b>   |        |                           |
| 119075        | 6/2/2016        | 6126    | ROBERTSON, SHANE MATTHEW          |                  | 116-6017-453.55-08 | 053116SHRO         | 282.75          | F52697 | PERSONAL TRAINER SESSIONS |
| <b>119075</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>282.75</b>   |        |                           |
| 119076        | 6/2/2016        | 9999995 | MISC VENDOR - PARKS & REC         | Shannon Page     | 116-0000-201.08-03 | 000000279594       | 75.00           |        | BRICK REFUND              |
| <b>119076</b> | <b>6/2/2016</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 119077        | 6/2/2016        | 3349    | SAM'S CLUB DIRECT                 |                  | 001-1611-451.60-01 | 6103               | 7.95            | 217924 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT                 |                  | 402-8015-521.90-06 | 7794               | 83.30           | 217829 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT                 |                  | 402-8015-521.90-06 | 1758               | 28.84           | 217829 | PURCHASE ORDERS           |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name               | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 119077...     | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.90-09 | 6678               | 43.34           | 217829 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 001-2013-413.60-22 | 6458               | 85.87           | 217900 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 116-6017-453.60-22 | 1934               | 43.01           | 217955 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 001-1099-419.60-24 | 6458               | 77.44           | 218562 | PURCHASE ORDER            |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.90-06 | 2341               | 219.53          | 217829 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.90-09 | 2341               | 78.71           | 217829 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 001-6015-459.60-15 | 1987               | 104.54          | 217936 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 104-0000-564.60-11 | 5491               | 39.98           | F52607 | RESIN SHELF FOR SENIOR CE |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 104-0000-381.01-15 | 5491               | -39.98          |        | RESIN SHELF FOR SENIOR CE |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 104-0000-228.01-15 | 5491               | 39.98           |        | RESIN SHELF FOR SENIOR CE |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 001-6015-459.60-15 | 5491               | 230.01          | 217936 | PURCHASE ORDERS           |
|               | 6/2/2016        | 3349    | SAM'S CLUB DIRECT             |                                | 001-1611-451.60-01 | 2947               | 13.48           | 217924 | PURCHASE ORDERS           |
| <b>119077</b> | <b>6/2/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>1,056.00</b> |        |                           |
| 119078        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SCHAAD, KATHERINE              | 401-0000-275.30-00 | 000049283          | 110.00          |        | MANUAL CHECK(OVERPAID)    |
| <b>119078</b> | <b>6/2/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>110.00</b>   |        |                           |
| 119079        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SCROGGINS,JAMES KELCH&JESSICA  | 401-0000-275.30-00 | 000065135          | 38.38           |        | FINAL BILL REFUND         |
| <b>119079</b> | <b>6/2/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>38.38</b>    |        |                           |
| 119080        | 6/2/2016        | 5439    | SERVICE FIRST                 |                                | 116-6017-453.42-10 | 160510-6A          | 1,172.72        | 217957 | PURCHASE ORDERS           |
| <b>119080</b> | <b>6/2/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>1,172.72</b> |        |                           |
| 119081        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SHAFFER, TIM J.                | 401-0000-275.30-00 | 000022853          | 9.05            |        | FINAL BILL REFUND         |
| <b>119081</b> | <b>6/2/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>9.05</b>     |        |                           |
| 119082        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SILLERS, NANCY                 | 401-0000-275.30-00 | 000054439          | 54.15           |        | FINAL BILL REFUND         |
| <b>119082</b> | <b>6/2/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>54.15</b>    |        |                           |
| 119083        | 6/2/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                                | 001-1015-412.60-01 | 3303397351         | 30.55           | 218073 | PURCHASE ORDERS           |
|               | 6/2/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                                | 001-1015-412.60-01 | 3300576564         | 137.50          | 218073 | PURCHASE ORDERS           |
| <b>119083</b> | <b>6/2/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>168.05</b>   |        |                           |
| 119084        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | STAVROPOULOS,STAMATIOS MICHAEL | 401-0000-275.30-00 | 000063543          | 111.71          |        | OVERPAID-121 PHLOX        |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| <b>119084</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>111.71</b> |        |                           |
| 119085        | 6/2/2016        | 280     | SUNGARD PUBLIC SECTOR         |                             | 401-2041-512.55-02 | 119375             | 238.59        | 218413 | PURCHASE ORDER            |
| <b>119085</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>238.59</b> |        |                           |
| 119086        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SWEET, LINDSEY              | 401-0000-275.30-00 | 000062801          | 85.23         |        | FINAL BILL REFUND         |
| <b>119086</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>85.23</b>  |        |                           |
| 119087        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | TAH HOLDINGS LP             | 401-0000-275.30-00 | 000065039          | 74.13         |        | OVERPAID-705 BARKRIDGE    |
| <b>119087</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>74.13</b>  |        |                           |
| 119088        | 6/2/2016        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | TERRY HAMBLEY               | 001-3016-423.50-08 | 050616TH           | 68.58         |        | HAMBLEY MILEAGE REIMB     |
| <b>119088</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>68.58</b>  |        |                           |
| 119089        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | TEXAS PROPERTY MGMT         | 401-0000-275.30-00 | 000063329          | 65.51         |        | REFUND-823 WALNUT         |
| <b>119089</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>65.51</b>  |        |                           |
| 119090        | 6/2/2016        | 1212    | TEXAS TURFGRASS ASSOCIATION   |                             | 001-6013-453.50-03 | 050515             | 190.00        | F52680 | FOR DAVID ROSENBAM        |
|               | 6/2/2016        | 1212    | TEXAS TURFGRASS ASSOCIATION   |                             | 001-6013-453.50-03 | 050515             | 190.00        | F52680 | FOR PAUL UPTON            |
|               | 6/2/2016        | 1212    | TEXAS TURFGRASS ASSOCIATION   |                             | 001-6013-453.50-03 | 050515             | 190.00        | F52680 | FOR SCOTT HARTIS          |
|               | 6/2/2016        | 1212    | TEXAS TURFGRASS ASSOCIATION   |                             | 001-6013-453.50-03 | 050515             | 175.00        | F52680 | FOR CHARLES SPRADLIN / NO |
| <b>119090</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>745.00</b> |        |                           |
| 119091        | 6/2/2016        | 6030    | THOMPSON, CODI                |                             | 116-6017-453.55-08 | 053116COTH         | 135.00        | F52695 | ZUMBA INSTRUCTION 5/22 -  |
| <b>119091</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>135.00</b> |        |                           |
| 119092        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | THURMOND, TIFFANY & CRYSTAL | 401-0000-275.30-00 | 000018873          | 50.00         |        | FINAL BILL REFUND         |
| <b>119092</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>50.00</b>  |        |                           |
| 119093        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | TOP SET INVESTMENTS         | 401-0000-275.30-00 | 000064747          | 64.44         |        | REFUND-628 SUE ANN        |
| <b>119093</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>64.44</b>  |        |                           |
| 119094        | 6/2/2016        | 1699    | TX ENVIRONMENTAL HEALTH ASSOC |                             | 001-1015-412.51-02 | 14                 | 150.00        | F52667 | CODE COMPLIANCE OFFICER J |
| <b>119094</b> | <b>6/2/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>150.00</b> |        |                           |
| 119095        | 6/2/2016        | 9999994 | MISC VENDOR - MUNICIPAL COURT | TX Municipal Court /        | 001-3015-423.50-02 | 1594-16            | 36.00         | F52679 | TX MUNICIPAL COURT NEWS S |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name          | Account Number     | Invoice Number     | Amount          | P.O. # | Description              |
|---------------|-----------------|---------|-------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| <b>119095</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>36.00</b>    |        |                          |
| 119096        | 6/2/2016        | 340     | UNITED WAY                    |                           | 001-0000-202.04-03 | 20160513           | 36.50           |        | PAYROLL SUMMARY          |
|               | 6/2/2016        | 340     | UNITED WAY                    |                           | 401-0000-202.04-03 | 20160513           | 6.00            |        | PAYROLL SUMMARY          |
|               | 6/2/2016        | 340     | UNITED WAY                    |                           | 402-0000-202.04-03 | 20160513           | 5.00            |        | PAYROLL SUMMARY          |
|               | 6/2/2016        | 340     | UNITED WAY                    |                           | 001-0000-202.04-03 | 20160527           | 36.50           |        | PAYROLL SUMMARY          |
|               | 6/2/2016        | 340     | UNITED WAY                    |                           | 401-0000-202.04-03 | 20160527           | 6.00            |        | PAYROLL SUMMARY          |
|               | 6/2/2016        | 340     | UNITED WAY                    |                           | 402-0000-202.04-03 | 20160527           | 5.00            |        | PAYROLL SUMMARY          |
| <b>119096</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>95.00</b>    |        |                          |
| 119097        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | VILHAUER ENTERPRISES, LLC | 401-0000-275.30-00 | 000063525          | 1,508.23        |        | FINAL BILL REFUND        |
| <b>119097</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>1,508.23</b> |        |                          |
| 119098        | 6/2/2016        | 552     | VULCAN SIGNS                  |                           | 001-4019-432.60-12 | 288189             | 1,619.25        | 218305 | SIGNS, SIGN MATERIAL     |
|               | 6/2/2016        | 552     | VULCAN SIGNS                  |                           | 001-4019-432.60-12 | 288860             | 1,080.00        | 218305 | SIGNS, SIGN MATERIAL     |
|               | 6/2/2016        | 552     | VULCAN SIGNS                  |                           | 001-4019-432.60-12 | 290805             | 834.75          | 218576 | SIGNS, SIGN MATERIAL     |
| <b>119098</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>3,534.00</b> |        |                          |
| 119099        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | WEAVER PROPERTY MGMT      | 401-0000-275.30-00 | 000064959          | 59.32           |        | REFUND-904 SHERYN        |
| <b>119099</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>59.32</b>    |        |                          |
| 119100        | 6/2/2016        | 3053    | WESTERN-BRW                   |                           | 001-2013-413.60-30 | 20026539401        | 486.87          | 217904 | PURCHASE ORDERS          |
| <b>119100</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>486.87</b>   |        |                          |
| 119101        | 6/2/2016        | 4347    | WHITMORE AND SONS INC         |                           | 401-4041-511.41-01 | 77291              | 980.00          | 217949 | PURCHASE ORDERS          |
|               | 6/2/2016        | 4347    | WHITMORE AND SONS INC         |                           | 116-6019-453.41-15 | 77292              | 450.00          | 217949 | PURCHASE ORDERS          |
|               | 6/2/2016        | 4347    | WHITMORE AND SONS INC         |                           | 110-1014-415.41-15 | 77293              | 640.40          | 217949 | PURCHASE ORDERS          |
|               | 6/2/2016        | 4347    | WHITMORE AND SONS INC         |                           | 001-6013-453.41-15 | 77294              | 6,337.24        | 217949 | PURCHASE ORDERS          |
|               | 6/2/2016        | 4347    | WHITMORE AND SONS INC         |                           | 001-6013-453.41-15 | 77299              | 185.50          | 217949 | PURCHASE ORDERS          |
| <b>119101</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>8,593.14</b> |        |                          |
| 119102        | 6/2/2016        | 6052    | WOMACK, GWENDOLYN FAY         |                           | 116-6017-453.55-08 | 053116GWWO         | 97.50           | F52696 | MASSAGE THERAPY SESSIONS |
| <b>119102</b> | <b>6/2/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>97.50</b>    |        |                          |
| 119103        | 6/2/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | WYWIAS, LISA              | 401-0000-275.30-00 | 000063051          | 22.18           |        | FINAL BILL REFUND        |



### City of Burleson Check Register

| Check #            | Ck Date  | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount       | P.O. # | Description |
|--------------------|----------|-------|-------------|------------------|----------------|----------------|--------------|--------|-------------|
| 119103             | 6/2/2016 |       |             |                  |                |                | 22.18        |        |             |
| <b>Check Total</b> |          |       |             |                  |                |                | 22.18        |        |             |
| <b>Grand Total</b> |          |       |             |                  |                |                | 1,117,564.16 |        |             |