

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|-------|------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 2005          | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 404-0000-208.01-01 | 24249709           | 21,951.00        |        | SALES TAX APRIL 2016      |
|               | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 402-0000-208.01-03 | 24249709           | 3,015.47         |        | SALES TAX APRIL 2016      |
|               | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 001-0000-383.90-01 | 24249709           | -94.66           |        | SALES TAX APRIL 2016      |
|               | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 106-0000-312.20-00 | 24249709           | -1,514.53        |        | SALES TAX APRIL 2016      |
|               | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 110-0000-312.30-00 | 24249709           | -1,514.53        |        | SALES TAX APRIL 2016      |
|               | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 001-0000-312.10-00 | 24249709           | -3,029.07        |        | SALES TAX APRIL 2016      |
|               | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 116-0000-208.01-03 | 24249709           | 23.29            |        | SALES TAX APRIL 2016      |
| <b>2005</b>   | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>18,836.97</b> |        |                           |
| 2006          | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 402-8015-521.80-10 | 24248042           | 1,058.20         | F52772 | MIXED BEV GROSS RECEIPT T |
| <b>2006</b>   | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,058.20</b>  |        |                           |
| 2007          | 6/16/2016        | 486   | EFT-STATE COMPTROLLER              |                  | 402-8015-521.80-10 | 24248112           | 1,303.01         | F52773 | MIXED BEV SALES TAX MAY   |
| <b>2007</b>   | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,303.01</b>  |        |                           |
| 2008          | 6/16/2016        | 5861  | PAYMENTUS CORPORATION              |                  | 401-2041-512.55-02 | US16050107         | 3,134.80         | 217886 | PURCHASE ORDER            |
| <b>2008</b>   | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>3,134.80</b>  |        |                           |
| 119219        | 6/16/2016        | 1273  | A/C SUPPLY CO                      |                  | 001-3011-421.60-11 | 1046268            | 139.08           | F52761 | TOWELS WIPES              |
| <b>119219</b> | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>139.08</b>    |        |                           |
| 119220        | 6/16/2016        | 3903  | ACCURINT LEXISNEXIS RISK SOLUTIONS |                  | 001-3015-423.53-02 | 20160430           | 130.00           | F52745 | TRACKING SERVICES APRIL 2 |
|               | 6/16/2016        | 3903  | ACCURINT LEXISNEXIS RISK SOLUTIONS |                  | 001-3015-423.53-02 | 20160531           | 130.00           | F52746 | TRACKING SERVICES MAY 201 |
| <b>119220</b> | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>260.00</b>    |        |                           |
| 119221        | 6/16/2016        | 4049  | ACS FIREHOUSE SOFTWARE             |                  | 001-3012-422.66-08 | 1271659            | 1,669.98         | 218625 | CONSULTING SERVICES       |
| <b>119221</b> | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,669.98</b>  |        |                           |
| 119222        | 6/16/2016        | 6187  | ALVARADO SAND AND GRAVEL LLC       |                  | 401-4042-511.41-11 | 20345              | 197.50           | 218315 | PURCHASE ORDERS           |
| <b>119222</b> | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>197.50</b>    |        |                           |
| 119223        | 6/16/2016        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER   |                  | 501-4051-543.65-01 | 0046487            | 7.00             | 217753 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>119223</b> | <b>6/16/2016</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>7.00</b>      |        |                           |
| 119224        | 6/16/2016        | 26    | APAC-TEXAS INC                     |                  | 001-4017-432.41-05 | 200478680          | 239.40           | 217864 | PW CONSTRUCTION & RELATED |

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| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name               | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
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| 119224...     | 6/16/2016        | 26      | APAC-TEXAS INC                |                                | 001-4017-432.41-05 | 200479536          | 998.50          | 217864 | PW CONSTRUCTION & RELATED |
|               | 6/16/2016        | 26      | APAC-TEXAS INC                |                                | 001-4017-432.41-05 | 200476740          | 1,399.84        | 217864 | PW CONSTRUCTION & RELATED |
| <b>119224</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>2,637.74</b> |        |                           |
| 119225        | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC     | Brittany McKay                 | 116-0000-201.08-03 | 000000283704       | 7.00            |        | BRICK REFUND              |
|               | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC     | Brittany McKay                 | 116-0000-201.08-03 | 000000283704       | 7.00            |        | BRICK REFUND              |
|               | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC     | Brittany McKay                 | 116-0000-201.08-03 | 000000283704       | 7.00            |        | BRICK REFUND              |
| <b>119225</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>21.00</b>    |        |                           |
| 119226        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BAIRD JR., JOHN & TERRESA      | 401-0000-275.30-00 | 000022371          | 9,458.71        |        | MANUAL CHECK(OVERPAID)    |
| <b>119226</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>9,458.71</b> |        |                           |
| 119227        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BATEMAN,C WILLIAMSON & EDGAR W | 401-0000-275.30-00 | 000062241          | 57.53           |        | FINAL BILL REFUND         |
| <b>119227</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>57.53</b>    |        |                           |
| 119228        | 6/16/2016        | 5539    | BEGGERLY, ADRIEN              |                                | 116-6017-453.55-08 | 053116ADBE         | 147.55          |        | MUNCHKIN MUSIC CLASS INST |
| <b>119228</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>147.55</b>   |        |                           |
| 119229        | 6/16/2016        | 6271    | BERRY, MICHAEL ANDREW         |                                | 459-7346-516.70-02 | BERRY052516        | 4,200.00        | F52771 | PARCEL 09 EASEMENT & TEMP |
| <b>119229</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>4,200.00</b> |        |                           |
| 119230        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BOGARIN, EMILY                 | 401-0000-275.30-00 | 000059433          | 9.48            |        | FINAL BILL REFUND         |
| <b>119230</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>9.48</b>     |        |                           |
| 119231        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BOGART, BOBBI                  | 401-0000-275.30-00 | 000043587          | 26.16           |        | FINAL BILL REFUND         |
| <b>119231</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>26.16</b>    |        |                           |
| 119232        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BORGUS, TERESA & RICHARD       | 401-0000-275.30-00 | 000020235          | 112.88          |        | FINAL BILL REFUND         |
| <b>119232</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>112.88</b>   |        |                           |
| 119233        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BOWDENS GUARANTEED HYDROMULC   | 401-0000-275.30-00 | 000064713          | 1,699.90        |        | FINAL BILL REFUND         |
| <b>119233</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>1,699.90</b> |        |                           |
| 119234        | 6/16/2016        | 6109    | BRENDA'S HOMES LLC            |                                | 001-6013-453.41-15 | 061516             | 2,256.25        | 217990 | PURCHASE ORDERS           |
| <b>119234</b> | <b>6/16/2016</b> |         |                               |                                |                    | <b>Check Total</b> | <b>2,256.25</b> |        |                           |

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|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 119235        | 6/16/2016        | 1744    | BRODART CO                       |                  | 104-0000-564.69-01 | B4519677           | 15.96           | 217951 | PURCHASE ORDERS           |
|               | 6/16/2016        | 1744    | BRODART CO                       |                  | 104-0000-228.01-73 | B4519677           | 15.96           |        | PURCHASE ORDERS           |
|               | 6/16/2016        | 1744    | BRODART CO                       |                  | 104-0000-381.01-73 | B4519677           | -15.96          |        | PURCHASE ORDERS           |
| <b>119235</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>15.96</b>    |        |                           |
| 119236        | 6/16/2016        | 5168    | BURLESON AREA MIDDAY ROTARY CLUB |                  | 001-1099-419.50-01 | 1966               | 255.00          | F52767 | FLAG PROGRAM              |
|               | 6/16/2016        | 5168    | BURLESON AREA MIDDAY ROTARY CLUB |                  | 401-1041-512.50-01 | 1966               | 45.00           | F52767 | 4 FLAGS @ PD, 2 FLAGS @ L |
| <b>119236</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>300.00</b>   |        |                           |
| 119237        | 6/16/2016        | 1004    | BURLESON ROTARY CLUB             |                  | 001-1099-419.50-01 | FLAGS-2016         | 204.00          | F52766 | FLAG PROGRAM AT CITY HALL |
|               | 6/16/2016        | 1004    | BURLESON ROTARY CLUB             |                  | 401-1041-512.50-01 | FLAGS-2016         | 36.00           | F52766 | 6 FLAGS AT CITY HALL      |
| <b>119237</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>240.00</b>   |        |                           |
| 119238        | 6/16/2016        | 87      | BURLESON WRECKER SERVICE         |                  | 501-4051-543.65-01 | 43435              | 75.00           | 217757 | MISCELLANEOUS SERVICES    |
|               | 6/16/2016        | 87      | BURLESON WRECKER SERVICE         |                  | 501-4051-543.65-01 | 43486              | 55.00           | 217757 | MISCELLANEOUS SERVICES    |
|               | 6/16/2016        | 87      | BURLESON WRECKER SERVICE         |                  | 501-4051-543.65-01 | 43489              | 45.00           | 217757 | MISCELLANEOUS SERVICES    |
| <b>119238</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>175.00</b>   |        |                           |
| 119239        | 6/16/2016        | 2088    | CARENOW CORPORATE                |                  | 001-1015-412.51-01 | 972825             | 1,420.00        | 218081 | PURCHASE ORDERS           |
| <b>119239</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,420.00</b> |        |                           |
| 119240        | 6/16/2016        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | CASHAN CLARK     | 001-3016-423.50-03 | 060916CC           | 121.79          |        | C.CLARK FUEL REIMB        |
| <b>119240</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>121.79</b>   |        |                           |
| 119241        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | CHAMBERS, JASON  | 401-0000-275.30-00 | 000064085          | 50.52           |        | FINAL BILL REFUND         |
| <b>119241</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>50.52</b>    |        |                           |
| 119242        | 6/16/2016        | 2503    | CHARTER COMMUNICATIONS           |                  | 001-3011-421.53-02 | 0215110 06/16      | 128.83          | F52742 | CHARTER 06/16             |
| <b>119242</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>128.83</b>   |        |                           |
| 119243        | 6/16/2016        | 2503    | CHARTER COMMUNICATIONS           |                  | 001-1611-451.53-02 | 0009455 06/16      | 167.00          | 217901 | PURCHASE ORDERS           |
| <b>119243</b> | <b>6/16/2016</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>167.00</b>   |        |                           |
| 119244        | 6/16/2016        | 2503    | CHARTER COMMUNICATIONS           |                  | 001-1099-419.53-02 | 0075738 06/16      | 35.03           |        | ACCESS CITY HALL          |

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|---------------|------------------|---------|-------------------------------|-----------------------|--------------------|--------------------|---------------|--------|---------------------------|
| <b>119244</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>35.03</b>  |        |                           |
| 119245        | 6/16/2016        | 2503    | CHARTER COMMUNICATIONS        |                       | 001-1099-419.53-02 | 0147750 06/16      | 74.99         |        | ACCESS CHISENHALL FIELDS  |
| <b>119245</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>74.99</b>  |        |                           |
| 119246        | 6/16/2016        | 1041    | CINTAS                        |                       | 501-4051-543.60-02 | 492534924          | 53.30         | 217981 | LAUNDRY/DRY CLEANING SERV |
| <b>119246</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>53.30</b>  |        |                           |
| 119247        | 6/16/2016        | 9999999 | MISC VENDOR - GMBA            | CITY OF CARROLLTON    | 001-0000-229.02-00 | 0041549001         | 792.00        |        | CASH ESCROW GRAHM, JASON  |
| <b>119247</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>792.00</b> |        |                           |
| 119248        | 6/16/2016        | 9999999 | MISC VENDOR - GMBA            | CITY OF GRANDVIEW     | 001-0000-229.02-00 | 090258923          | 329.00        |        | CASH ESCROW WALKER, ADANT |
| <b>119248</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>329.00</b> |        |                           |
| 119249        | 6/16/2016        | 4647    | CITY OF HALTOM CITY           |                       | 001-0000-229.02-00 | 591775-01          | 244.00        |        | CASH ESCROW WALKER ,ADANT |
| <b>119249</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>244.00</b> |        |                           |
| 119250        | 6/16/2016        | 5967    | CITY OF KEENE                 |                       | 001-1412-411.50-03 | 10020              | 13.95         | F52759 | GOCJC MTG 6-21-16 JOHNSON |
| <b>119250</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>13.95</b>  |        |                           |
| 119251        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | COLE, TAYLOR          | 401-0000-275.30-00 | 000063475          | 29.74         |        | FINAL BILL REFUND         |
| <b>119251</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>29.74</b>  |        |                           |
| 119252        | 6/16/2016        | 134     | COLES PORTABLE SANITATION     |                       | 404-4013-441.40-02 | 57183              | 70.00         | 217812 | PURCHASE ORDER            |
| <b>119252</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>70.00</b>  |        |                           |
| 119253        | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC     | Derek Dedmon          | 116-0000-201.08-03 | 000000283702       | 5.00          |        | BRICK REFUND              |
| <b>119253</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>5.00</b>   |        |                           |
| 119254        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | DAL RESIDENTIAL 1 LLC | 401-0000-275.30-00 | 000056335          | 51.74         |        | FINAL BILL REFUND         |
| <b>119254</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>51.74</b>  |        |                           |
| 119255        | 6/16/2016        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | DAVID LENARTOWICZ     | 001-4515-434.50-08 | 2041               | 320.80        |        | KEEP TX BEAUTIFUL AWARDS  |
| <b>119255</b> | <b>6/16/2016</b> |         |                               |                       |                    | <b>Check Total</b> | <b>320.80</b> |        |                           |
| 119256        | 6/16/2016        | 2746    | DFW COMMUNICATIONS INC        |                       | 001-3011-421.53-04 | 121001395          | 1,511.79      | 218524 | PURCHASE ORDERS           |

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| 119256...     | 6/16/2016        | 2746    | DFW COMMUNICATIONS INC            |                                | 107-3032-562.53-04 | 121001395          | 34,206.21        | 218524 | PURCHASE ORDERS           |
| <b>119256</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>35,718.00</b> |        |                           |
| 119257        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | DFW HOMESEAKER                 | 401-0000-275.30-00 | 000055615          | 57.67            |        | RFND-216 SW BRUSHY MOUND  |
| <b>119257</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>57.67</b>     |        |                           |
| 119258        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | DOW PROPERTY MGMT - BURLESON   | 401-0000-275.30-00 | 000040911          | 97.42            |        | REFUND-318 SCHUMACHER     |
| <b>119258</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>97.42</b>     |        |                           |
| 119259        | 6/16/2016        | 5551    | ED A. WILSON, INC                 |                                | 001-4016-435.41-01 | 612075             | 12,671.15        | 218559 | PURCHASE ORDER            |
|               | 6/16/2016        | 5551    | ED A. WILSON, INC                 |                                | 001-4016-435.41-01 | 612077             | 5,666.06         | 218597 | PURCHASE ORDER            |
| <b>119259</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>18,337.21</b> |        |                           |
| 119260        | 6/16/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC       |                                | 001-4016-435.41-01 | 40-48506-01        | 53.48            | 218001 | PURCHASE ORDER            |
|               | 6/16/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC       |                                | 001-4016-435.41-01 | 40-48567-01        | 90.00            | 218001 | PURCHASE ORDER            |
|               | 6/16/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC       |                                | 001-4016-435.41-01 | 40-48567-02        | 31.20            | 218001 | PURCHASE ORDER            |
| <b>119260</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>174.68</b>    |        |                           |
| 119261        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | ELLIS, KERRY                   | 401-0000-275.30-00 | 000026753          | 50.44            |        | FINAL BILL REFUND         |
| <b>119261</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>50.44</b>     |        |                           |
| 119262        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | FAULKNER, LAUREN CLARK & LOGAN | 401-0000-275.30-00 | 000050039          | 45.20            |        | FINAL BILL REFUND         |
| <b>119262</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>45.20</b>     |        |                           |
| 119263        | 6/16/2016        | 906     | FERGUSON ENTERPRISES INC          |                                | 401-4041-511.41-10 | 0791599            | 1,493.69         | 218606 | PURCHASE ORDERS           |
|               | 6/16/2016        | 906     | FERGUSON ENTERPRISES INC          |                                | 401-4041-511.78-02 | 0791599            | 487.50           | 218606 | PURCHASE ORDERS           |
|               | 6/16/2016        | 906     | FERGUSON ENTERPRISES INC          |                                | 401-4042-511.41-11 | 0791599            | 72.64            | 218606 | PURCHASE ORDERS           |
| <b>119263</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>2,053.83</b>  |        |                           |
| 119264        | 6/16/2016        | 6085    | FIRE GUYS FAIL SAFE LLC           |                                | 502-8211-559.74-38 | 11006              | 1,279.20         | 217614 | PURCHASE ORDERS           |
|               | 6/16/2016        | 6085    | FIRE GUYS FAIL SAFE LLC           |                                | 502-8211-559.74-38 | 11006              | 319.80           | 218351 | PURCHASE ORDERS           |
| <b>119264</b> | <b>6/16/2016</b> |         |                                   |                                |                    | <b>Check Total</b> | <b>1,599.00</b>  |        |                           |
| 119265        | 6/16/2016        | 5329    | FORT WORTH ZOOLOGICAL ASSOCIATION |                                | 116-6017-453.55-08 | 6/21/16            | 970.00           | F52777 | SUMMER CAMP FIELD TRIP FW |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>119265</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>970.00</b>     |        |                           |
| 119266        | 6/16/2016        | 220     | FREESE & NICHOLS INC          |                  | 001-5512-437.32-02 | 1261496            | 2,897.10          | 218125 | ENGINEERING SERVICES      |
|               | 6/16/2016        | 220     | FREESE & NICHOLS INC          |                  | 337-7330-439.32-02 | 1260122            | 8,171.92          | 217012 | ENGINEERING SERVICES      |
| <b>119266</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>11,069.02</b>  |        |                           |
| 119267        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | FREO TEXAS, LLC  | 401-0000-275.30-00 | 000061351          | 82.31             |        | REFUND-938 MORGAN         |
| <b>119267</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>82.31</b>      |        |                           |
| 119268        | 6/16/2016        | 6035    | FUTURE COM LTD                |                  | 504-1511-412.42-04 | 302425DIR          | 10,281.74         | 218613 | PURCHASE ORDERS           |
| <b>119268</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>10,281.74</b>  |        |                           |
| 119269        | 6/16/2016        | 6159    | FWAVE LLC                     |                  | 110-1014-415.80-29 | 6                  | 246,424.50        | 218250 | PURCHASE ORDERS           |
| <b>119269</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>246,424.50</b> |        |                           |
| 119270        | 6/16/2016        | 224     | G T DISTRIBUTORS INC          |                  | 001-3011-421.60-14 | INV0575209         | 834.90            | 218460 | PURCHASE ORDERS           |
|               | 6/16/2016        | 224     | G T DISTRIBUTORS INC          |                  | 001-3011-421.60-13 | INV0576241         | 514.22            | 218622 | PURCHASE ORDERS           |
| <b>119270</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,349.12</b>   |        |                           |
| 119271        | 6/16/2016        | 2286    | GARCIA, JOE F                 |                  | 001-3011-421.51-01 | BPD-BI 16-0601     | 250.00            | F52757 | POLYGRAPHS                |
| <b>119271</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>250.00</b>     |        |                           |
| 119272        | 6/16/2016        | 6026    | GARY BURTON ENGINEERING INC   |                  | 461-7340-516.32-02 | 3445               | 3,680.00          | 217384 | ENGINEERING SERVICES      |
| <b>119272</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>3,680.00</b>   |        |                           |
| 119273        | 6/16/2016        | 6149    | GREGORY, COLLIN WORTH         |                  | 101-0000-228.01-98 | 12345              | 1,200.00          |        | STANDUP PRODUCTIONS       |
|               | 6/16/2016        | 6149    | GREGORY, COLLIN WORTH         |                  | 101-0000-381.01-98 | 12345              | -1,200.00         |        | STANDUP PRODUCTIONS       |
|               | 6/16/2016        | 6149    | GREGORY, COLLIN WORTH         |                  | 101-0000-561.80-13 | 12345              | 1,200.00          | F52755 | STANDUP PRODUCTIONS       |
| <b>119273</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,200.00</b>   |        |                           |
| 119274        | 6/16/2016        | 1051    | HD SUPPLY WATERWORKS LTD      |                  | 401-4041-511.78-02 | F604731            | 5,981.25          | 218608 | PURCHASE ORDERS           |
| <b>119274</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>5,981.25</b>   |        |                           |
| 119275        | 6/16/2016        | 2613    | HOLT-CAT                      |                  | 001-4017-432.74-03 | SIMF21673010       | 7,968.00          | 218517 | AGRICULTURAL IMPLEM PARTS |
| <b>119275</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>7,968.00</b>   |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name            | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|--------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 119276        | 6/16/2016        | 3030    | INTERNATIONAL CODE COUNCIL     |                             | 001-5012-436.54-04 | 1000692985         | 78.00           |        | 2012 IEBC COMMENTARY      |
|               | 6/16/2016        | 3030    | INTERNATIONAL CODE COUNCIL     |                             | 001-5012-436.54-04 | 1000692985         | 11.00           |        | SHIPPING & HANDLING FEE   |
|               | 6/16/2016        | 3030    | INTERNATIONAL CODE COUNCIL     |                             | 001-5013-436.50-01 | 3093247            | 135.00          |        | MEMBER 8359167 L. DUELLO  |
| <b>119276</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>224.00</b>   |        |                           |
| 119277        | 6/16/2016        | 4282    | JASCO SERVICES LLC             |                             | 337-7265-439.72-98 | 912081             | 7,975.00        | 218615 | PW CONSTRUCTION & RELATED |
| <b>119277</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>7,975.00</b> |        |                           |
| 119278        | 6/16/2016        | 4074    | JOHNSON COUNTY SUD             |                             | 001-3012-422.63-04 | 3810067            | 392.04          | F52748 | ACCT# 00015027            |
| <b>119278</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>392.04</b>   |        |                           |
| 119279        | 6/16/2016        | 4074    | JOHNSON COUNTY SUD             |                             | 001-6013-453.63-04 | 11692102 05/16     | 34.25           |        | WATER TIMBER RD           |
| <b>119279</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>34.25</b>    |        |                           |
| 119280        | 6/16/2016        | 308     | JOHNSON COUNTY UMPIRES ASSOC   |                             | 116-6017-453.55-08 | 6/6 - 10/16        | 703.00          | F52774 | ADULT SOFTBALL UMPIRES    |
| <b>119280</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>703.00</b>   |        |                           |
| 119281        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | JOHNSON, RICHARD & ANNJULIE | 401-0000-275.30-00 | 000059729          | 17.64           |        | FINAL BILL REFUND         |
| <b>119281</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>17.64</b>    |        |                           |
| 119282        | 6/16/2016        | 9999994 | MISC VENDOR - MUNICIPAL COURT  | JOSH RAY                    | 102-0000-228.01-61 | JRAY               | 6.00            |        | JUROR PAY 16-00883 JRAY   |
|               | 6/16/2016        | 9999994 | MISC VENDOR - MUNICIPAL COURT  | JOSH RAY                    | 102-0000-562.55-12 | JRAY               | 6.00            |        | JUROR PAY 16-0083 JRAY    |
|               | 6/16/2016        | 9999994 | MISC VENDOR - MUNICIPAL COURT  | JOSH RAY                    | 102-0000-381.01-61 | JRAYCORR           | -6.00           |        | CORRECT SPEC REV F52747 J |
| <b>119282</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>6.00</b>     |        |                           |
| 119283        | 6/16/2016        | 3693    | KIMLEY-HORN AND ASSOCIATES INC |                             | 001-5512-437.32-02 | 061166040-0516     | 1,388.60        | 218592 | ENGINEERING SERVICES      |
| <b>119283</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>1,388.60</b> |        |                           |
| 119284        | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC      | Laura Miller                | 116-0000-201.08-03 | 000000283703       | 15.00           |        | BRICK REFUND              |
| <b>119284</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>15.00</b>    |        |                           |
| 119285        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | LAMB, CLYDE N               | 401-0000-275.30-00 | 000050669          | 76.28           |        | FINAL BILL REFUND         |
| <b>119285</b> | <b>6/16/2016</b> |         |                                |                             |                    | <b>Check Total</b> | <b>76.28</b>    |        |                           |
| 119286        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | LETCHER, RUSSELL            | 401-0000-275.30-00 | 000061607          | 46.11           |        | 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       |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|-------------------|
| <b>119286</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>46.11</b>    |        |                   |
| 119287        | 6/16/2016        | 3739    | LEXISNEXIS MATTHEW BENDER     |                  | 001-1415-416.50-02 | 1605424485         | 213.00          | 217877 | PURCHASE ORDERS   |
| <b>119287</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>213.00</b>   |        |                   |
| 119288        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | LONG, RHONDA A   | 401-0000-275.30-00 | 000061365          | 45.51           |        | FINAL BILL REFUND |
| <b>119288</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>45.51</b>    |        |                   |
| 119289        | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 922107             | 651.02          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 922106             | 570.27          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 922104             | 336.43          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 911883             | 325.04          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 922103             | 181.56          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 922105             | 626.97          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 922101             | 754.11          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 922102             | 186.83          | 218626 | PURCHASE ORDERS   |
|               | 6/16/2016        | 5952    | LONGHORN HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 915561             | 96.15           | 218626 | PURCHASE ORDERS   |
| <b>119289</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>3,728.38</b> |        |                   |
| 119290        | 6/16/2016        | 344     | LYNN SMITH CHEVROLET          |                  | 501-4051-543.65-01 | 467200             | 354.27          | 217769 | PURCHASE ORDERS   |
| <b>119290</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>354.27</b>   |        |                   |
| 119291        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | MCCONATHY, JAY   | 401-0000-275.30-00 | 000062663          | 33.08           |        | FINAL BILL REFUND |
| <b>119291</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>33.08</b>    |        |                   |
| 119292        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | METCALFE, STEVE  | 401-0000-275.30-00 | 000063951          | 105.66          |        | FINAL BILL REFUND |
| <b>119292</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>105.66</b>   |        |                   |
| 119293        | 6/16/2016        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 98625-1            | 1,050.96        | 217964 | PURCHASE ORDERS   |
|               | 6/16/2016        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 98884-1            | 1,891.23        | 217963 | PURCHASE ORDERS   |
|               | 6/16/2016        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 98663-1            | 1,025.71        | 217964 | PURCHASE ORDERS   |
|               | 6/16/2016        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 98882-1            | 1,643.65        | 217964 | PURCHASE ORDERS   |
| <b>119293</b> | <b>6/16/2016</b> |         |                               |                  |                    | <b>Check Total</b> | <b>5,611.55</b> |        |                   |
| 119294        | 6/16/2016        | 3852    | MICHAEL'S KEYS INC            |                  | 001-3011-421.60-11 | 459461             | 135.00          | F52760 | LOCK REPAIR       |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name             | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>119294</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>135.00</b>   |        |                           |
| 119295        | 6/16/2016        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 94019699           | 9.59            | 217922 | PURCHASE ORDERS           |
|               | 6/16/2016        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 94028079           | 289.92          | 217922 | PURCHASE ORDERS           |
|               | 6/16/2016        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 93985314           | 273.91          | 217922 | PURCHASE ORDERS           |
|               | 6/16/2016        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 93994553           | 35.98           | 217922 | PURCHASE ORDERS           |
|               | 6/16/2016        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 94004282           | 92.56           | 217922 | PURCHASE ORDERS           |
|               | 6/16/2016        | 2189    | MIDWEST TAPE                  |                              | 001-1611-451.69-03 | 94006022           | 72.98           | 217922 | PURCHASE ORDERS           |
| <b>119295</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>774.94</b>   |        |                           |
| 119296        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | MOORE, CHRIS SMITH & MELANIE | 401-0000-275.30-00 | 000064793          | 32.00           |        | FINAL BILL REFUND         |
| <b>119296</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>32.00</b>    |        |                           |
| 119297        | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC     | Natasha Robinson             | 116-0000-201.08-03 | 000000283705       | 20.00           |        | BRICK REFUND              |
|               | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC     | Natasha Robinson             | 116-0000-201.08-03 | 000000283705       | 20.00           |        | BRICK REFUND              |
| <b>119297</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>40.00</b>    |        |                           |
| 119298        | 6/16/2016        | 4439    | NASRO                         |                              | 001-3011-421.50-03 | 19046TX            | 495.00          | F52741 | SRO TRAINING PATE         |
| <b>119298</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>495.00</b>   |        |                           |
| 119299        | 6/16/2016        | 4352    | NELSON, AL                    |                              | 105-1021-564.80-13 | NA062416-B         | 3,500.00        | 218280 | PURCHASE ORDERS           |
| <b>119299</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>3,500.00</b> |        |                           |
| 119300        | 6/16/2016        | 4178    | NETMOTION WIRELESS, INC       |                              | 504-1511-412.66-09 | I0031488           | 4,882.65        | 218621 | PURCHASE ORDERS           |
| <b>119300</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>4,882.65</b> |        |                           |
| 119301        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | NICKERSON, ROBERT & KIM      | 401-0000-275.30-00 | 000013411          | 109.71          |        | FINAL BILL REFUND         |
| <b>119301</b> | <b>6/16/2016</b> |         |                               |                              |                    | <b>Check Total</b> | <b>109.71</b>   |        |                           |
| 119302        | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                              | 001-1413-412.50-08 | PC 061616          | 34.88           |        | K.GOODMAN MILEAGE REIMB   |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                              | 001-3015-423.50-03 | PC 061616          | 15.55           |        | J.CHAMBERLAIN MLEGE REIMB |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                              | 001-1015-412.50-08 | PC 061616          | 56.37           |        | D.HAL MILEAGE REIMB       |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                              | 504-1511-412.50-03 | PC 061616          | 36.00           |        | M.EDER PER DIEM REIMB     |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                              | 001-1411-412.50-03 | PC 061616          | 6.39            |        | J.ELIZONDO TMCCP REIMB    |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                              | 001-3015-423.50-03 | PC 061616          | 10.37           |        | J.CHAMBERLAIN MILEAGE     |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name     | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|----------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 119302...     | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 001-3011-421.50-03 | PC 061616          | 1.00            |        | B.WICHMAN TTPOA SWAT REIM |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 001-3011-421.50-03 | PC 061616          | 27.92           |        | K.DAWKINS SUNGARD REIMB   |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 001-3011-421.50-03 | PC 061616          | 1.00            |        | C.THOMPSON TTPOA SWAT     |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 401-1041-512.50-06 | PC 061616          | 36.72           |        | J.HEINRICH MILEAGE REIMB  |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 504-1511-412.50-06 | PC 061616          | 50.00           |        | B.CHRUSCIAKI SUGA REIMB   |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 001-2011-413.60-01 | PC 061616          | 21.98           |        | OFFICE SUPPLIES           |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 402-8015-521.90-09 | PC 061616          | 16.94           |        | COUNCIL DINNER GROCERIES  |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 116-6017-453.61-02 | PC 061616          | 20.96           |        | PARTY SUPPLIES FOR BRICK  |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 402-8015-521.90-06 | PC 061616          | 15.96           |        | GOLF MOTHERS DAY SUPPLIES |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 116-6017-453.61-02 | PC 061616          | 16.57           |        | PARTY SUPPLIES BRICK      |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 001-1015-412.50-05 | PC 061616          | 22.72           |        | HR PARKING REIMB          |
|               | 6/16/2016        | 5910    | NORTHSTAR-PETTY CASH          |                      | 001-0000-383.10-00 | PC 061616          | -0.05           |        | OVER                      |
| <b>119302</b> | <b>6/16/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>391.28</b>   |        |                           |
| 119303        | 6/16/2016        | 368     | OFFICE DEPOT                  |                      | 001-2011-413.60-01 | 843145939001       | 88.92           | 217985 | PURCHASE ORDER            |
|               | 6/16/2016        | 368     | OFFICE DEPOT                  |                      | 001-3011-421.60-01 | 842888929001       | 58.51           | 218534 | PURCHASE ORDERS           |
|               | 6/16/2016        | 368     | OFFICE DEPOT                  |                      | 001-3011-421.60-01 | 843087577001       | 33.50           | 218534 | PURCHASE ORDERS           |
|               | 6/16/2016        | 368     | OFFICE DEPOT                  |                      | 001-3011-421.60-01 | 841554146001       | 99.64           | 218534 | PURCHASE ORDERS           |
|               | 6/16/2016        | 368     | OFFICE DEPOT                  |                      | 001-3011-421.60-01 | 842131279001       | 11.11           | 218534 | PURCHASE ORDERS           |
|               | 6/16/2016        | 368     | OFFICE DEPOT                  |                      | 001-3011-421.60-01 | 842131324002       | 31.95           | 218534 | PURCHASE ORDERS           |
| <b>119303</b> | <b>6/16/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>323.63</b>   |        |                           |
| 119304        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | ON DUTY TREE SERVICE | 401-0000-275.30-00 | 000049299          | 1,654.40        |        | FINAL BILL REFUND         |
| <b>119304</b> | <b>6/16/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>1,654.40</b> |        |                           |
| 119305        | 6/16/2016        | 5752    | OPPEL TIRE & SERVICE          |                      | 501-4051-543.65-01 | 0152988            | 436.29          | 217774 | PURCHASE ORDERS           |
|               | 6/16/2016        | 5752    | OPPEL TIRE & SERVICE          |                      | 501-4051-543.65-01 | 0153002            | 2,739.06        | 217774 | PURCHASE ORDERS           |
|               | 6/16/2016        | 5752    | OPPEL TIRE & SERVICE          |                      | 501-4051-543.65-01 | 0153003            | 1,116.04        | 217774 | PURCHASE ORDERS           |
| <b>119305</b> | <b>6/16/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>4,291.39</b> |        |                           |
| 119306        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | ORR, GARY            | 401-0000-275.30-00 | 000065799          | 56.36           |        | FINAL BILL REFUND         |
| <b>119306</b> | <b>6/16/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>56.36</b>    |        |                           |
| 119307        | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC     | Pat McGraw           | 116-0000-201.08-03 | 000000283701       | 8.00            |        | 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>119307</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>8.00</b>      |        |                           |
| 119308        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | PALM HARBOR VILLAGE | 401-0000-275.30-00 | 000051673          | 100.00           |        | OVERPAID-401 S BURLESON   |
| <b>119308</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>100.00</b>    |        |                           |
| 119309        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | PATTON, AMY         | 401-0000-275.30-00 | 000064983          | 62.45            |        | FINAL BILL REFUND         |
| <b>119309</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>62.45</b>     |        |                           |
| 119310        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | PAYTE, WYNONA       | 401-0000-275.30-00 | 000057841          | 60.82            |        | FINAL BILL REFUND         |
| <b>119310</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>60.82</b>     |        |                           |
| 119311        | 6/16/2016        | 5806    | PLAY-WELL TEKNOLOGIES             |                     | 116-6017-453.55-08 | 6/20-24/16         | 1,652.30         | F52779 | LEGO ENGINEER FUNDAMENTAL |
| <b>119311</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>1,652.30</b>  |        |                           |
| 119312        | 6/16/2016        | 6134    | POLARITY NETWORKS, LLC            |                     | 338-7328-429.71-01 | 87898              | 805.97           | 218445 | PURCHASE ORDERS           |
| <b>119312</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>805.97</b>    |        |                           |
| 119313        | 6/16/2016        | 3716    | PORTABLE COMPUTER SYSTEMS         |                     | 001-3011-421.66-04 | 49307              | 384.98           | F52751 | OFFICE DOCK               |
| <b>119313</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>384.98</b>    |        |                           |
| 119314        | 6/16/2016        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                     | 001-3012-422.63-05 | 1202464031         | 42.45            | F52756 | ACCT# 004092571           |
| <b>119314</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>42.45</b>     |        |                           |
| 119315        | 6/16/2016        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                     | 001-4017-432.63-05 | 1202463260         | 164.39           | 217814 | PURCHASE ORDER            |
| <b>119315</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>164.39</b>    |        |                           |
| 119316        | 6/16/2016        | 653     | PYRO SHOWS OF TEXAS INC           |                     | 001-6012-453.80-13 | PYRO               | 14,420.00        | 218141 | PURCHASE ORDERS           |
| <b>119316</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>14,420.00</b> |        |                           |
| 119317        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | RANKIN, ROWDY       | 401-0000-275.30-00 | 000064105          | 52.54            |        | FINAL BILL REFUND         |
| <b>119317</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>52.54</b>     |        |                           |
| 119318        | 6/16/2016        | 4046    | RATLIFF READY MIX                 |                     | 001-4017-432.41-05 | 306457             | 507.00           | 218015 | ENGINEERING SERVICES      |
| <b>119318</b> | <b>6/16/2016</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>507.00</b>    |        |                           |
| 119319        | 6/16/2016        | 6062    | RED THE UNIFORM TAILOR            |                     | 001-3011-421.60-13 | G18381A            | 27.10            | 218508 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                     | Misc Vendor Name          | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|---------|---------------------------------|---------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| <b>119319</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>27.10</b>  |        |                           |
| 119320        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING   | REESE, BRANDON            | 401-0000-275.30-00 | 000065649          | 15.89         |        | FINAL BILL REFUND         |
| <b>119320</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>15.89</b>  |        |                           |
| 119321        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING   | RENU MANAGEMENT, LLC      | 401-0000-275.30-00 | 000064673          | 115.35        |        | REFUND-1113 MOURNING DOVE |
| <b>119321</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>115.35</b> |        |                           |
| 119322        | 6/16/2016        | 1875    | REPUBLIC SERVICES #794          |                           | 116-6018-453.55-08 | 794-011121964      | 319.00        | 218555 | PURCHASE ORDERS           |
| <b>119322</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>319.00</b> |        |                           |
| 119323        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING   | RICHARDSON, CLAY & BRIANA | 401-0000-275.30-00 | 000050843          | 15.64         |        | FINAL BILL REFUND         |
| <b>119323</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>15.64</b>  |        |                           |
| 119324        | 6/16/2016        | 5521    | RJN GROUP INC                   |                           | 459-7308-516.32-02 | 260634             | 364.51        | 213774 | ENGINEERING SERVICES      |
| <b>119324</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>364.51</b> |        |                           |
| 119325        | 6/16/2016        | 9999998 | MISC VENDOR - EMPLOYEE REIMB    | ROBERT MHOON              | 001-3016-423.50-03 | 060916RM           | 169.50        |        | TX MARSHAL ASSOC FUEL     |
| <b>119325</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>169.50</b> |        |                           |
| 119326        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING   | ROBERTS, LYNNETTE         | 401-0000-275.30-00 | 000048339          | 130.31        |        | FINAL BILL REFUND         |
| <b>119326</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>130.31</b> |        |                           |
| 119327        | 6/16/2016        | 5528    | RW GONZALEZ OFFICE PRODUCTS INC |                           | 001-3012-422.60-01 | 200374085-1        | 42.92         | 217822 | OFFICE SUPPLIES, GENERAL  |
|               | 6/16/2016        | 5528    | RW GONZALEZ OFFICE PRODUCTS INC |                           | 001-3012-422.60-01 | 200350651-1        | 313.34        | 217822 | OFFICE SUPPLIES, GENERAL  |
| <b>119327</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>356.26</b> |        |                           |
| 119328        | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC       | Steven Farzam             | 116-0000-201.08-03 | 000000283707       | 117.00        |        | BRICK REFUND              |
|               | 6/16/2016        | 9999995 | MISC VENDOR - PARKS & REC       | Steven Farzam             | 116-0000-201.08-03 | 000000283707       | 102.00        |        | BRICK REFUND              |
| <b>119328</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>219.00</b> |        |                           |
| 119329        | 6/16/2016        | 798     | SAND & GRAVEL TO GO             |                           | 001-4017-432.41-05 | S&GMAY             | 162.00        | 217863 | ENGINEERING SERVICES      |
| <b>119329</b> | <b>6/16/2016</b> |         |                                 |                           |                    | <b>Check Total</b> | <b>162.00</b> |        |                           |
| 119330        | 6/16/2016        | 9999998 | MISC VENDOR - EMPLOYEE REIMB    | SANDY BRADLEY             | 001-2014-413.50-03 | 061016SB           | 361.15        |        | TXPPA FALL CONF MILEAGE   |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>119330</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>361.15</b>   |        |                           |
| 119331        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SCOTT, SEAN & COURTNEY      | 401-0000-275.30-00 | 000030913          | 55.68           |        | MANUAL CHECK(OVERPAID)    |
| <b>119331</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>55.68</b>    |        |                           |
| 119332        | 6/16/2016        | 448     | SECRETARY OF STATE            |                             | 001-1099-419.55-03 | 06072016           | 21.00           | F52730 | NOTARY RENEWAL BEVERLY HU |
| <b>119332</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>21.00</b>    |        |                           |
| 119333        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SHARP, JESSICA              | 401-0000-275.30-00 | 000058585          | 37.60           |        | FINAL BILL REFUND         |
| <b>119333</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>37.60</b>    |        |                           |
| 119334        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SHARP, JOSHUA               | 401-0000-275.30-00 | 000060695          | 4.36            |        | FINAL BILL REFUND         |
| <b>119334</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>4.36</b>     |        |                           |
| 119335        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SIGNATURE LEASING & MGMT    | 401-0000-275.30-00 | 000046723          | 64.86           |        | REFUND-120 NE SHADY OAKS  |
| <b>119335</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>64.86</b>    |        |                           |
| 119336        | 6/16/2016        | 6272    | SIXSIGMA.US                   |                             | 001-1099-419.50-06 | 113190             | 4,750.00        | F52765 | 3-DAY LSS YELLOW BELT FOR |
|               | 6/16/2016        | 6272    | SIXSIGMA.US                   |                             | 401-1041-512.50-06 | 113190             | 4,750.00        | F52765 | JULY 2016                 |
| <b>119336</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>9,500.00</b> |        |                           |
| 119337        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SPODNICK, BRADIN & VERONICA | 401-0000-275.30-00 | 000056529          | 43.34           |        | FINAL BILL REFUND         |
| <b>119337</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>43.34</b>    |        |                           |
| 119338        | 6/16/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                             | 001-2013-413.60-01 | 3305351802         | 98.27           | 217897 | PURCHASE ORDERS           |
| <b>119338</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>98.27</b>    |        |                           |
| 119339        | 6/16/2016        | 280     | SUNGARD PUBLIC SECTOR         |                             | 401-2041-512.55-02 | 118296             | 291.56          | 218413 | PURCHASE ORDER            |
| <b>119339</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>291.56</b>   |        |                           |
| 119340        | 6/16/2016        | 5113    | SWAGIT PRODUCTIONS LLC        |                             | 001-1412-411.34-01 | 7305               | 1,595.00        | 217870 | PURCHASE ORDERS           |
| <b>119340</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>1,595.00</b> |        |                           |
| 119341        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SWINNEY, KEVIN              | 401-0000-275.30-00 | 000065391          | 53.77           |        | FINAL BILL REFUND         |
| <b>119341</b> | <b>6/16/2016</b> |         |                               |                             |                    | <b>Check Total</b> | <b>53.77</b>    |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name    | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|---------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 119342        | 6/16/2016        | 863     | TEXAS DEPT OF PUBLIC SAFETY   | Texas DPS           | 001-3011-421.60-01 | 092378             | 2.00             | F52762 | CCH REPORT                |
| <b>119342</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>2.00</b>      |        |                           |
| 119343        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | TAH HOLDINGS LP     | 401-0000-275.30-00 | 000065039          | 72.83            |        | OVERPAID-1009 RIDGE TOP   |
| <b>119343</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>72.83</b>     |        |                           |
| 119344        | 6/16/2016        | 505     | TAYLOR OLSON ADKINS SRALLA    |                     | 001-1016-414.30-01 | 190/8              | 10,512.95        |        | ATTORNEY FEES APRIL       |
|               | 6/16/2016        | 505     | TAYLOR OLSON ADKINS SRALLA    |                     | 341-7330-439.70-02 | 190/8              | 7,900.65         |        | ATTORNEY FEES APRIL       |
|               | 6/16/2016        | 505     | TAYLOR OLSON ADKINS SRALLA    |                     | 001-1016-414.30-01 | 13                 | 65.76            |        | ATTORNEY FEES RED LIGHT   |
| <b>119344</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>18,479.36</b> |        |                           |
| 119345        | 6/16/2016        | 6175    | TAYLOR SECURITY GROUP LLC     |                     | 001-3011-421.35-05 | 1201               | 512.77           | F52743 | SECURITY SERVICE          |
| <b>119345</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>512.77</b>    |        |                           |
| 119346        | 6/16/2016        | 5428    | TEXAS HEALTH HARRIS METHODIST |                     | 001-3011-421.55-08 | 16-001588          | 700.00           | F52775 | 7061627828 SEXUAL ASSAULT |
| <b>119346</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>700.00</b>    |        |                           |
| 119347        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | TEXAS PROPERTY MGMT | 401-0000-275.30-00 | 000063329          | 121.07           |        | OVERPAID-773 PARKVIEW     |
| <b>119347</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>121.07</b>    |        |                           |
| 119348        | 6/16/2016        | 1108    | THE STAR GROUP                |                     | 001-1411-412.80-38 | 9013               | 788.60           | 217874 | PURCHASE ORDERS           |
| <b>119348</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>788.60</b>    |        |                           |
| 119349        | 6/16/2016        | 6030    | THOMPSON, CODI                |                     | 116-6017-453.55-08 | 6/1-14/16          | 150.00           | F52780 | ZUMBA                     |
| <b>119349</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>150.00</b>    |        |                           |
| 119350        | 6/16/2016        | 6234    | TK POTABLE DIVING             |                     | 401-4041-511.42-10 | 50520163           | 3,500.00         | 218512 | PURCHASE ORDERS           |
| <b>119350</b> | <b>6/16/2016</b> |         |                               |                     |                    | <b>Check Total</b> | <b>3,500.00</b>  |        |                           |
| 119351        | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK    |                     | 001-3011-421.22-01 | FY 15/16           | 19.46            | F52758 | OCT WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK    |                     | 001-4514-434.22-01 | FY 15/16           | 1.37             | F52758 | OCT WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK    |                     | 116-6019-453.22-01 | FY 15/16           | 4.63             | F52758 | OCT WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK    |                     | 402-8012-521.22-01 | FY 15/16           | 77.54            | F52758 | OCT WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK    |                     | 001-3011-421.22-01 | FY 15/16           | 11.86            | F52758 | NOV WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK    |                     | 001-4514-434.22-01 | FY 15/16           | 2.58             | F52758 | NOV WC RECLASS OF INSIDE/ |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                         | Misc Vendor Name        | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------------|-------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 119351...     | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 116-6019-453.22-01 | FY 15/16           | 5.61          | F52758 | NOV WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 402-8012-521.22-01 | FY 15/16           | 59.95         | F52758 | NOV WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-3011-421.22-01 | FY 15/16           | 21.39         | F52758 | DEC WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-4514-434.22-01 | FY 15/16           | 1.55          | F52758 | DEC WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 116-6019-453.22-01 | FY 15/16           | 5.20          | F52758 | DEC WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 402-8012-521.22-01 | FY 15/16           | 83.87         | F52758 | DEC WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-3011-421.22-01 | FY 15/16           | 38.58         | F52758 | JAN WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-4514-434.22-01 | FY 15/16           | 4.30          | F52758 | JAN WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 116-6019-453.22-01 | FY 15/16           | 5.25          | F52758 | JAN WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 402-8012-521.22-01 | FY 15/16           | 144.87        | F52758 | JAN WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-3011-421.22-01 | FY 15/16           | 18.93         | F52758 | FEB WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-4514-434.22-01 | FY 15/16           | 5.66          | F52758 | FEB WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 116-6019-453.22-01 | FY 15/16           | 4.22          | F52758 | FEB WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 402-8012-521.22-01 | FY 15/16           | 86.18         | F52758 | FEB WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-3011-421.22-01 | FY 15/16           | 18.59         | F52758 | MAR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-4514-434.22-01 | FY 15/16           | 8.37          | F52758 | MAR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-3013-422.22-01 | FY 15/16           | 10.89         | F52758 | MAR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 116-6019-453.22-01 | FY 15/16           | 7.93          | F52758 | MAR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 402-8012-521.22-01 | FY 15/16           | 138.22        | F52758 | MAR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-3011-421.22-01 | FY 15/16           | 22.18         | F52758 | APR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-4514-434.22-01 | FY 15/16           | 7.00          | F52758 | APR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 001-3013-422.22-01 | FY 15/16           | 0.93          | F52758 | APR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 116-6019-453.22-01 | FY 15/16           | 9.08          | F52758 | APR WC RECLASS OF INSIDE/ |
|               | 6/16/2016        | 532     | TML INTERGOVERNMENTAL RISK          |                         | 402-8012-521.22-01 | FY 15/16           | -39.19        | F52758 | APR WC RECLASS OF INSIDE/ |
| <b>119351</b> | <b>6/16/2016</b> |         |                                     |                         |                    | <b>Check Total</b> | <b>787.00</b> |        |                           |
| 119352        | 6/16/2016        | 9999998 | MISC VENDOR - EMPLOYEE REIMB        | TOMI GROVER             | 001-3015-423.50-03 | 2042               | 299.60        |        | T.GROVER TMCEC JV CONF    |
| <b>119352</b> | <b>6/16/2016</b> |         |                                     |                         |                    | <b>Check Total</b> | <b>299.60</b> |        |                           |
| 119353        | 6/16/2016        | 5898    | TRANSUNION RISK AND ALTERNATIVE DAT |                         | 001-3011-421.53-02 | 060916             | 135.17        | F52744 | ACCESS FEE 06/16          |
| <b>119353</b> | <b>6/16/2016</b> |         |                                     |                         |                    | <b>Check Total</b> | <b>135.17</b> |        |                           |
| 119354        | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING       | TROPHY MOUND GROUP, LLC | 401-0000-275.30-00 | 000065939          | 88.36         |        | REFUND-823 WALNUT         |

## City of Burluson Check Register

| Check #            | Ck Date          | Ven #   | Vendor Name                         | Misc Vendor Name          | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|--------------------|------------------|---------|-------------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>119354</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>88.36</b>      |        |                           |
| 119355             | 6/16/2016        | 6015    | TXTAG                               |                           | 001-3011-421.50-03 | 307596131 06/16    | 15.56             | F52763 | TOLL FEE                  |
| <b>119355</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>15.56</b>      |        |                           |
| 119356             | 6/16/2016        | 4172    | UNION PACIFIC RAILROAD- REAL ESTATE |                           | 337-7265-439.72-98 | 061416             | 500.00            | F52778 | PROCESSING FEE FOR RIGHT  |
| <b>119356</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>500.00</b>     |        |                           |
| 119357             | 6/16/2016        | 5144    | UNIQUE PAVING MATERIALS CORPORATIO  |                           | 001-4017-432.41-05 | 255099             | 180.72            | 218127 | PURCHASE ORDER            |
|                    | 6/16/2016        | 5144    | UNIQUE PAVING MATERIALS CORPORATIO  |                           | 001-4017-432.41-05 | 255099             | 176.56            | 218127 | ROAD/HWY MATERIALS ASPHLT |
| <b>119357</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>357.28</b>     |        |                           |
| 119358             | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING       | VALADEZ, FELICIA          | 401-0000-275.30-00 | 000045179          | 21.40             |        | FINAL BILL REFUND         |
| <b>119358</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>21.40</b>      |        |                           |
| 119359             | 6/16/2016        | 6273    | VALCIK, JERRY                       |                           | 116-6017-453.55-08 | 5/1-31/16          | 252.69            | F52782 | SPORTS 101 SOCCER         |
| <b>119359</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>252.69</b>     |        |                           |
| 119360             | 6/16/2016        | 9999993 | MISC VENDOR - UTILITY BILLING       | VILHAUER ENTERPRISES, LLC | 401-0000-275.30-00 | 000063525          | 241.72            |        | MANUAL CHECK(OVERPAID)    |
| <b>119360</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>241.72</b>     |        |                           |
| 119361             | 6/16/2016        | 6225    | WALKER PARKING CONSULTANTS INC      |                           | 352-5020-417.32-08 | 25195300003        | 6,276.69          | 218463 | PURCHASE ORDER            |
| <b>119361</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>6,276.69</b>   |        |                           |
| 119362             | 6/16/2016        | 5681    | WEBBS LANDSCAPE MANAGEMENT          |                           | 110-1014-415.41-15 | 98-194058          | 739.08            | 218412 | PURCHASE ORDERS           |
|                    | 6/16/2016        | 5681    | WEBBS LANDSCAPE MANAGEMENT          |                           | 110-1014-415.41-15 | 98-193760          | 120.00            | 218412 | PURCHASE ORDERS           |
| <b>119362</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>859.08</b>     |        |                           |
| 119363             | 6/16/2016        | 560     | WEST GROUP PAYMENT CENTER           |                           | 001-3011-421.53-02 | 834120911          | 362.00            | F52764 | ACCESS FEE 05/16          |
| <b>119363</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>362.00</b>     |        |                           |
| 119364             | 6/16/2016        | 3053    | WESTERN-BRW                         |                           | 001-3011-421.60-01 | 20026462601        | 181.80            | F52739 | PD PAPER                  |
| <b>119364</b>      | <b>6/16/2016</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>181.80</b>     |        |                           |
| <b>Grand Total</b> |                  |         |                                     |                           |                    |                    | <b>503,904.54</b> |        |                           |