

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2024	6/30/2016	10	AFLAC		001-0000-202.04-05	20160610	429.53		PAYROLL SUMMARY
	6/30/2016	10	AFLAC		401-0000-202.04-05	20160610	12.05		PAYROLL SUMMARY
	6/30/2016	10	AFLAC		001-0000-202.04-05	20160624	429.53		PAYROLL SUMMARY
	6/30/2016	10	AFLAC		401-0000-202.04-05	20160624	12.05		PAYROLL SUMMARY
<b>2024</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>883.16</b>		
2025	6/30/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 05/16	274,728.36		WHOLESALE WATER SERV MAY
<b>2025</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>274,728.36</b>		
119458	6/30/2016	9999995	MISC VENDOR - PARKS & REC	Andrew Green	116-0000-201.08-03	000000285104	108.00		BRICK REFUND
<b>119458</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>108.00</b>		
119459	6/30/2016	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	50360117	662.82	217997	PURCHASE ORDER
<b>119459</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>662.82</b>		
119460	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	14379305	10.00		MONROE, LAURIE RABIES VAC
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	75.00		A31380955 SPAY REIMB FROD
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	95.00		A31380946 SPAY REIMB BILB
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	105.00		A31249460/14403195 LAMERS
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	105.00		A31249474/14415763 BAKER
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	130.00		A31338348/A31338354 ATERT
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	105.00		A31072281/14430433 CHAPMA
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	85.00		A31340613/14435779 HICKER
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	85.00		A31321043/14441941 GOWDY
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	85.00		A31313976/14438546 OREDSO
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	85.00		A31358816/14450555 PICKET
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	85.00		A31391536/14448973 BARLEN
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 06/16	85.00		A31243121/14470390 HAMES
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 05/16	75.00		A31543294/14555495 JACKSO
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 05/16	105.00		A31072288/14569624 LAWREN
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 05/16	85.00		A31591081/14569690 CAMPBE
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 05/16	85.00		A31196562/14551720 BALDRE
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 05/16	45.00		A31451670 MIMS (TUCKER) S
	6/30/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	6277 05/16	65.00		A31451670 MIMS (LUNA) SPA

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<b>119460</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>1,595.00</b>		
119461	6/30/2016	5590	ALSCO		402-8012-521.60-02	LSHR921511	80.28	217834	PURCHASE ORDERS
	6/30/2016	5590	ALSCO		402-8012-521.60-02	LSHR923590	80.28	217834	PURCHASE ORDERS
<b>119461</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>160.56</b>		
119462	6/30/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046572	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	6/30/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046577	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	6/30/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046580	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	6/30/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046549	899.77	217753	PURCHASE ORDERS
	6/30/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046605	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
<b>119462</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>946.27</b>		
119463	6/30/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200486026	3,370.14	217864	PW CONSTRUCTION & RELATED
<b>119463</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>3,370.14</b>		
119464	6/30/2016	4557	ARAMARK		001-4016-435.60-02	1156323048	348.29	217999	PURCHASE ORDER
	6/30/2016	4557	ARAMARK		116-6017-453.55-13	1156334351	167.71	218006	PURCHASE ORDERS
<b>119464</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>516.00</b>		
119465	6/30/2016	4075	AT&T		001-1099-419.63-01	155 0 06/16	2,981.34		ATT PHONE
	6/30/2016	4075	AT&T		401-1041-512.63-01	155 0 06/16	1,200.00		ATT PHONE
	6/30/2016	4075	AT&T		105-1021-564.63-01	155 0 06/16	25.00		ATT PHONE
	6/30/2016	4075	AT&T		402-8012-521.63-01	155 0 06/16	208.00		ATT PHONE
	6/30/2016	4075	AT&T		501-4051-543.63-01	155 0 06/16	5.00		ATT PHONE
<b>119465</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>4,419.34</b>		
119466	6/30/2016	4075	AT&T		116-6019-453.63-01	638 8 06/16	108.21		PHONE RUSSELL FARMS
<b>119466</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>108.21</b>		
119467	6/30/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11424140	57.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11424140	37.00		Aircard/Cell Srv 06/16

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119467...	6/30/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11424140	70.21		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4514-434.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11424140	44.39		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	77.92		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		116-6018-453.53-01	11424140	32.31		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-5511-437.53-01	11424140	45.51		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11424140	31.91		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3015-423.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		504-1511-412.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11424140	31.91		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4017-432.53-01	11424140	31.91		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-5012-436.53-02	11424140	38.39		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16

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119467...	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	38.19		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4018-432.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	44.39		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-01	11424140	113.02		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	22.20		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	22.20		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11424140	22.20		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11424140	22.20		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3016-423.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-1011-412.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11424140	31.91		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	38.19		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4514-434.53-01	11424140	95.82		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	37.00		Aircard/Cell Srv 06/16

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119467...	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4042-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4019-432.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-02	11424140	35.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4017-432.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	40.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	40.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4016-435.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-4515-434.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3011-421.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3012-422.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-1017-412.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3014-425.53-02	11424140	22.20		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-1017-412.53-01	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-3013-422.53-02	11424140	37.99		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11424140	33.91		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-6013-453.53-01	11424140	31.91		Aircard/Cell Srv 06/16

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119467...	6/30/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11424140	37.00		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		001-5013-436.53-02	11424140	55.50		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-4041-511.53-01	11424140	29.60		Aircard/Cell Srv 06/16
	6/30/2016	1479	AT&T MOBILITY		401-2041-512.53-02	11424140	23.86		Aircard/Cell Srv 06/16
<b>119467</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>4,210.17</b>		
119468	6/30/2016	3599	ATMOS ENERGY		001-1611-451.63-03	4403225	47.07		NATURAL GAS MAY PT 2
	6/30/2016	3599	ATMOS ENERGY		001-3011-421.63-03	4403225	49.86		NATURAL GAS MAY PT 2
	6/30/2016	3599	ATMOS ENERGY		001-3012-422.63-03	4403225	57.26		NATURAL GAS MAY PT 2
	6/30/2016	3599	ATMOS ENERGY		001-6015-459.63-03	4403225	56.75		NATURAL GAS MAY PT 2
<b>119468</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>210.94</b>		
119469	6/30/2016	41	B & W WRECKER		001-3011-421.55-08	103554	135.00	F52827	WRECKER EVIDENCE
<b>119469</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>135.00</b>		
119470	6/30/2016	9999995	MISC VENDOR - PARKS & REC	Brandon Wywias	116-0000-201.08-03	000000285976	75.00		BRICK REFUND
<b>119470</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>75.00</b>		
119471	6/30/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16666248	1,579.71	217826	PURCHASE ORDERS
	6/30/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16679234	1,152.19	217826	PURCHASE ORDERS
<b>119471</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>2,731.90</b>		
119472	6/30/2016	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	405136	795.30	217882	ROAD/HWY MATERIALS ASPHLT
	6/30/2016	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	405136	6,723.50	217882	ROAD/HWY MAT NONASPHALTIC
<b>119472</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>7,518.80</b>		
119473	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM, JOHN	401-0000-275.30-00	000046831	103.91		FINAL BILL REFUND
<b>119473</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>103.91</b>		
119474	6/30/2016	1744	BRODART CO		104-0000-564.69-01	B4573225	26.37	217951	PURCHASE ORDERS
	6/30/2016	1744	BRODART CO		001-1611-451.69-01	B4573224	90.78	218045	PURCHASE ORDERS
	6/30/2016	1744	BRODART CO		104-0000-228.01-73	B4573225	26.37		PURCHASE ORDERS
	6/30/2016	1744	BRODART CO		104-0000-381.01-73	B4573225	-26.37		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>119474</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>117.15</b>		
119475	6/30/2016	3812	BRSERVICES		001-3011-421.55-08	2008433	500.00	F52815	INTOX SERVICES 05/16
<b>119475</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>500.00</b>		
119476	6/30/2016	9999995	MISC VENDOR - PARKS & REC	BURLESON ISD SHOF	116-6017-453.55-01	BISDSHF	150.00	F52836	BRICK ADVERTISE ON BHS FO
<b>119476</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>150.00</b>		
119477	6/30/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13601543	1,185.04	218573	PURCHASE ORDERS
<b>119477</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>1,185.04</b>		
119478	6/30/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926956276	370.68	217840	PURCHASE ORDERS
<b>119478</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>370.68</b>		
119479	6/30/2016	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W003987	646.80	217941	PURCHASE ORDERS
<b>119479</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>646.80</b>		
119480	6/30/2016	5054	CARLTON DECHERT		116-6017-453.55-08	100CD	800.00	F52837	BALANCE DUE -COACH 2016 S
<b>119480</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>800.00</b>		
119481	6/30/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 06/16	133.60		ACCESS SENIOR CENTER
<b>119481</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>133.60</b>		
119482	6/30/2016	1041	CINTAS		501-4051-543.60-02	492541121	53.30	217981	LAUNDRY/DRY CLEANING SERV
<b>119482</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>53.30</b>		
119483	6/30/2016	66	CITY MARKET		402-8015-521.90-06	0907-35	8.37	217827	PURCHASE ORDERS
<b>119483</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>8.37</b>		
119484	6/30/2016	1891	CLEBURNE FORD		501-4051-543.65-01	6046289	988.52	218647	PURCHASE ORDERS
<b>119484</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>988.52</b>		
119485	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	COCHRAN, DEBBIE	401-0000-275.30-00	000004231	169.94		FINAL BILL REFUND
<b>119485</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>169.94</b>		
119486	6/30/2016	5507	COGBURN, ROBERT		116-6017-453.55-08	063016ROGO	2,402.40	F52856	LEGO & BARBIE CAMP INSTRU

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>119486</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>2,402.40</b>		
119487	6/30/2016	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	O13555	686.75		REMIT UNCLAIMED PROPERTY-
<b>119487</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>686.75</b>		
119488	6/30/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	38266	230.00	218014	PW CONSTRUCTION & RELATED
<b>119488</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>230.00</b>		
119489	6/30/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	2047	271.00		C.WHITE NAT'L COURT MGMNT
<b>119489</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>271.00</b>		
119490	6/30/2016	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	063016CUED	289.25	F52849	CUTTING EDGE FENCING INST
<b>119490</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>289.25</b>		
119491	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	DEATON, BARBARA & PAUL	401-0000-275.30-00	000030835	134.86		FINAL BILL REFUND
<b>119491</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>134.86</b>		
119492	6/30/2016	4840	DFW GEODESY INC		352-6020-456.32-07	16114	2,800.00	218514	PURCHASE ORDERS
	6/30/2016	4840	DFW GEODESY INC		352-6020-456.32-07	16133	650.00	218514	PURCHASE ORDERS
<b>119492</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>3,450.00</b>		
119493	6/30/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18930	1,335.00	218415	PURCHASE ORDERS
	6/30/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18931	1,335.00	218415	PURCHASE ORDERS
	6/30/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18932	1,335.00	218415	PURCHASE ORDERS
<b>119493</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>4,005.00</b>		
119494	6/30/2016	2943	DISH NETWORK		001-3014-425.53-02	3640 06/16	102.52	F52834	ACCT# 8255707080573640
<b>119494</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>102.52</b>		
119495	6/30/2016	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD182048	21.54	217892	PURCHASE ORDERS
<b>119495</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>21.54</b>		
119496	6/30/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-48975-01	2.08	218001	PURCHASE ORDER
	6/30/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-49159-01	622.90	218001	PURCHASE ORDER
	6/30/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-49207-01	114.84	218001	PURCHASE ORDER



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>119496</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>739.82</b>		
119497	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	EVANS, DEAN	401-0000-275.30-00	000003229	492.33		FINAL BILL REFUND
<b>119497</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>492.33</b>		
119498	6/30/2016	5519	FLINN, JUANITA I		116-6019-453.43-01	062716	150.00	F52835	CLEAN ALL BUILDINGS AT RU
<b>119498</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>150.00</b>		
119499	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	21.47		REFUND-820 CATHY
<b>119499</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>21.47</b>		
119500	6/30/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	062816RF	80.00	F52841	4 VOLLEYBALL GAMES REFERE
<b>119500</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>80.00</b>		
119501	6/30/2016	220	FREESE & NICHOLS INC		337-7330-439.32-02	1265182	3,131.27	217012	ENGINEERING SERVICES
	6/30/2016	220	FREESE & NICHOLS INC		461-7359-516.32-02	1265111	36,873.66	218308	ENGINEERING SERVICES
	6/30/2016	220	FREESE & NICHOLS INC		001-5512-437.32-02	1265215	2,817.92	218125	ENGINEERING SERVICES
<b>119501</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>42,822.85</b>		
119502	6/30/2016	224	G T DISTRIBUTORS INC		001-3016-423.62-03	INV0577192	1,102.22	218488	PURCHASE ORDERS
	6/30/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0577145	1,669.80	218554	PURCHASE ORDERS
<b>119502</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>2,772.02</b>		
119503	6/30/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	21331725-4	442.08		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	21331725-4	31.34		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-1099-419.63-21	21331725-4	1,208.22		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	8.35		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	146.34		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	36.03		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	7.40		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	5.06		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-1611-451.63-02	21331725-4	2,063.91		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	21331725-4	1,929.58		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-3015-423.63-02	21331725-4	1,160.98		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	21331725-4	1,049.07		Elec MAY 2

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119503...	6/30/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	21331725-4	4,215.16		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	21331725-4	11.30		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	21331725-4	204.67		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	21331725-4	590.62		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	21331725-4	1,295.28		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-3014-425.63-02	21331725-4	36.74		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	21331725-4	8.60		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	21331725-4	37.12		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	21331725-4	7.63		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	21331725-4	5.21		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	21331725-4	591.89		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	21331725-4	23.92		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	21331725-4	20,808.35		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	21331725-4	321.56		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	21331725-4	909.56		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	21331725-4	328.48		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-4514-434.63-02	21331725-4	37.18		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	21331725-4	146.31		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	21331725-4	284.07		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	21331725-4	10.97		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	21331725-4	23.92		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	21331725-4	590.17		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	21331725-4	327.22		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	21331725-4	13.95		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	21331725-4	982.82		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		105-1021-564.63-02	21331725-4	231.24		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		116-6017-453.63-02	21331725-4	21,015.79		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		401-2041-512.63-02	21331725-4	927.04		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	21331725-4	6,211.12		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	21331725-4	71.23		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	21331725-4	9.50		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	21331725-4	1,618.58		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	21331725-4	188.06		Elec MAY 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119503...	6/30/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	21331725-4	4,183.02		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	21331725-4	967.57		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	21331725-4	12.88		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	21331725-4	127.99		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	8.35		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	36.03		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	7.40		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	5.06		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	294.70		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	309.43		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	21331725-4	197.57		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	21331725-4	20.30		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	21331725-4	9,554.09		Elec MAY 2
	6/30/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	21331725-4	3,117.54		Elec MAY 2
<b>119503</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>89,015.55</b>		
119504	6/30/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	GIOVANNY PIQUINTO	001-3015-423.50-03	2049	345.32		G.PIQUINTO TMCEC CAMP
<b>119504</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>345.32</b>		
119505	6/30/2016	3000	GOT YOU COVERED		001-3011-421.60-13	152795	145.98	218629	PURCHASE ORDERS
	6/30/2016	3000	GOT YOU COVERED		001-3011-421.60-13	152781	172.86	218631	PURCHASE ORDERS
	6/30/2016	3000	GOT YOU COVERED		001-3011-421.60-13	152580	182.70	218635	PURCHASE ORDERS
	6/30/2016	3000	GOT YOU COVERED		001-3011-421.60-13	152960	172.93	218642	PURCHASE ORDERS
<b>119505</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>674.47</b>		
119506	6/30/2016	4697	GREEN SCAPING		401-4041-511.41-10	7238	3,840.00	F52753	DRIP IRRIGATION SYSTEM AN
<b>119506</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>3,840.00</b>		
119507	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	GREENE, DEREK	401-0000-275.30-00	000065669	63.22		MANUAL CHECK(OVERPAID)
<b>119507</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>63.22</b>		
119508	6/30/2016	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5050927	32.20	217801	PURCHASE ORDERS
<b>119508</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>32.20</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119509	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	HAJDAREVIC, FUAD	401-0000-275.30-00	000065977	40.00		MANUAL CHECK(OVERPAID)
<b>119509</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>40.00</b>		
119510	6/30/2016	6124	HOOVER, KING I		116-6017-453.55-08	063016KIHO	439.50	F52850	BRICK BEAST INSTRUCTION 6
<b>119510</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>439.50</b>		
119511	6/30/2016	283	HUNDLEY HYDRAULIC SALES & SERVICE		402-8013-521.42-08	17915	130.21	218498	PURCHASE ORDERS
<b>119511</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>130.21</b>		
119512	6/30/2016	9999993	MISC VENDOR - PARKS & REC	Jennifer Hartman	116-0000-201.08-03	000000285124	327.60		BRICK REFUND
<b>119512</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>327.60</b>		
119513	6/30/2016	4282	JASCO SERVICES LLC		001-4016-435.41-01	912087	1,638.00	218657	PURCHASE ORDER
<b>119513</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>1,638.00</b>		
119514	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, PAUL	401-0000-275.30-00	000065193	51.80		FINAL BILL REFUND
<b>119514</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>51.80</b>		
119515	6/30/2016	6262	KELLY, BRANDON		116-6017-453.55-08	062216BRKE	160.00	F52845	BOOT CAMP-FREE CLASS INST
<b>119515</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>160.00</b>		
119516	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	KIMBROW, MATTHEW	401-0000-275.30-00	000064807	69.50		FINAL BILL REFUND
<b>119516</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>69.50</b>		
119517	6/30/2016	5850	LEVEL 13 APPAREL		001-3015-423.60-13	16-100383	2,206.00	218628	PURCHASE ORDERS
	6/30/2016	5850	LEVEL 13 APPAREL		001-3015-423.60-13	16-100394	190.00	218653	PURCHASE ORDERS
<b>119517</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>2,396.00</b>		
119518	6/30/2016	9999999	MISC VENDOR - GMBA	Misty Ramos	001-4514-323.10-00	14655968	140.00		ADOPTION RETURN
<b>119518</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>140.00</b>		
119519	6/30/2016	5640	MANSFIELD FAMILY ENTERTAINMENT LLC		116-6017-453.61-02	070516HF	1,279.00	F52840	SUMMERCAMP FIELD TRIP -HA
<b>119519</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>1,279.00</b>		
119520	6/30/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	771094	14,897.88		FUEL,OIL,GREASE, & LUBES
	6/30/2016	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	771999	1,198.83	217805	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>119520</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>16,096.71</b>		
119521	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	MATHIS, SAMANTHA	401-0000-275.30-00	000061595	13.68		FINAL BILL REFUND
<b>119521</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>13.68</b>		
119522	6/30/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	99141-1	189.48	217964	PURCHASE ORDERS
<b>119522</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>189.48</b>		
119523	6/30/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94069166	339.90	217922	PURCHASE ORDERS
	6/30/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94071350	22.99	217922	PURCHASE ORDERS
	6/30/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94076467	23.99	217922	PURCHASE ORDERS
<b>119523</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>386.88</b>		
119524	6/30/2016	6229	MILANO, SONIA		116-6017-453.55-08	061516SOMI	36.00	F52854	JOY OF YOGA-FREE CLASS IN
<b>119524</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>36.00</b>		
119525	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	MULLIN, NATALIE	401-0000-275.30-00	000052991	90.51		FINAL BILL REFUND
<b>119525</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>90.51</b>		
119526	6/30/2016	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00271946	2,324.00	218165	PURCHASE ORDERS
<b>119526</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>2,324.00</b>		
119527	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	7012016	881.40		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	7012016	6.42		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	7012016	50.94		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	7012016	63.90		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	7012016	38.99		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	7012016	9.12		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	7012016	33.36		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	7012016	540.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	7012016	4.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	7012016	40.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	7012016	34.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	7012016	14.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	7012016	12.00		Mutual Life of Omaha-July

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119527...	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	7012016	12.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	7012016	440.70		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	7012016	3.21		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	7012016	25.47		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	7012016	31.95		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	7012016	19.49		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	7012016	4.56		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	7012016	16.68		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	7012016	2,198.90		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	7012016	6.50		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	7012016	167.40		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	7012016	218.70		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	7012016	23.80		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	7012016	93.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	7012016	61.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	7012016	552.00		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	7012016	28.45		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	7012016	36.95		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	7012016	22.70		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	7012016	18.60		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	7012016	10.50		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	7012016	3,160.99		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	7012016	22.89		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	7012016	181.41		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	7012016	228.06		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	7012016	142.04		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	7012016	32.49		Mutual Life of Omaha-July
	6/30/2016	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	7012016	120.01		Mutual Life of Omaha-July
<b>119527</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>9,608.58</b>		
119528	6/30/2016	6073	NEON CLOUD PRODUCTIONS LLC		105-1021-564.82-13	352	4,900.00	218589	COMMUNICATIONS/MEDIA SERV
<b>119528</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>4,900.00</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119529	6/30/2016	368	OFFICE DEPOT		001-2011-413.60-01	845320386001	187.87	217985	PURCHASE ORDER
	6/30/2016	368	OFFICE DEPOT		001-2011-413.60-01	845320429001	219.98	217985	PURCHASE ORDER
	6/30/2016	368	OFFICE DEPOT		001-1015-412.60-01	845872906001	98.03	218074	PURCHASE ORDERS
	6/30/2016	368	OFFICE DEPOT		001-3011-421.60-01	844864868001	94.62	218534	PURCHASE ORDERS
	6/30/2016	368	OFFICE DEPOT		001-3011-421.60-01	845533507001	338.10	218534	PURCHASE ORDERS
	6/30/2016	368	OFFICE DEPOT		001-3011-421.60-01	845450304001	37.20	218534	PURCHASE ORDERS
	6/30/2016	368	OFFICE DEPOT		001-3011-421.60-01	844864775001	20.94	218650	PURCHASE ORDERS
	6/30/2016	368	OFFICE DEPOT		001-3011-421.60-01	845450354001	179.65	218650	PURCHASE ORDERS
	6/30/2016	368	OFFICE DEPOT		001-3011-421.60-01	845450355001	50.32	218650	PURCHASE ORDERS
<b>119529</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>1,226.71</b>		
119530	6/30/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	063016BIOL	52.00	F52844	BUSHKIAN KEMPO JITSU SESS
	6/30/2016	6148	OLSON JR, BILLY JOE		116-6017-453.55-08	063016BIOL	30.00	F52844	WOMENS SELF DEFENSE INSTR
<b>119530</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>82.00</b>		
119531	6/30/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153126	343.76	217774	PURCHASE ORDERS
	6/30/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153155	1,064.24	217774	PURCHASE ORDERS
	6/30/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153164	2,518.68	217774	TIRES AND TUBES
	6/30/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153184	457.44	217774	PURCHASE ORDERS
<b>119531</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>4,384.12</b>		
119532	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	OSBORNE, AARON	401-0000-275.30-00	000066169	75.50		FINAL BILL REFUND
<b>119532</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>75.50</b>		
119533	6/30/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167535588	340.00	F52810	MONTHLY BAC-T SAMPLING
<b>119533</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>340.00</b>		
119534	6/30/2016	257	PAM GRANT-TATUM		116-6017-453.55-08	063016PGT	847.44	F52853	TAP,TUMBLE,BALLET,CHEER I
<b>119534</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>847.44</b>		
119535	6/30/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	44492	270.00	217776	PURCHASE ORDERS
<b>119535</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>270.00</b>		
119536	6/30/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29603554	540.55	217831	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>119536</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>540.55</b>		
119537	6/30/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62845	403.50	218134	PURCHASE ORDER
<b>119537</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>403.50</b>		
119538	6/30/2016	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9005219168	656.76	218003	PURCHASE ORDER
<b>119538</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>656.76</b>		
119539	6/30/2016	4943	POTTER, BRETT		116-6017-453.55-08	063016BRPO	473.20	F52846	TAE KWON DO SESSION INSTR
<b>119539</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>473.20</b>		
119540	6/30/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160610	166.46		PAYROLL SUMMARY
	6/30/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160610	7.98		PAYROLL SUMMARY
	6/30/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160624	166.46		PAYROLL SUMMARY
	6/30/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160624	7.98		PAYROLL SUMMARY
<b>119540</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>348.88</b>		
119541	6/30/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202472767	227.77	217954	PURCHASE ORDERS
<b>119541</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>227.77</b>		
119542	6/30/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202463295	76.76	217814	PURCHASE ORDER
<b>119542</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>76.76</b>		
119543	6/30/2016	9999995	MISC VENDOR - PARKS & REC	Roy Matkke	116-0000-201.08-03	000000285980	150.00		BRICK REFUND
<b>119543</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>150.00</b>		
119544	6/30/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	308337	561.00	218015	ENGINEERING SERVICES
	6/30/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	308530	711.00	218015	ENGINEERING SERVICES
<b>119544</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>1,272.00</b>		
119545	6/30/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354F	67.70	218455	PURCHASE ORDERS
	6/30/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354G	26.55	218455	PURCHASE ORDERS
	6/30/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G18381B	24.15	218508	PURCHASE ORDERS
<b>119545</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>118.40</b>		



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119546	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	REESE, CHUCK	401-0000-275.30-00	000041747	102.28		FINAL BILL REFUND
<b>119546</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>102.28</b>		
119547	6/30/2016	3992	REVIS, JOANNA		116-6017-453.55-08	063016JORE	409.50	F52855	PERSONAL TRAINING INSTRUC
<b>119547</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>409.50</b>		
119548	6/30/2016	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	14678446	10.00		RODEN BRANDON RABIES VAC
<b>119548</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>10.00</b>		
119549	6/30/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8548	220.94	217829	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	2322	13.48	217900	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4221	190.74	217829	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4331	114.68	217829	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4988	102.93	217829	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	4988	71.84	217853	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	6076	8.98	217924	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	5448	91.28	217924	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4815	289.46	217936	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0439	30.48	217829	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		116-6017-453.41-01	4671	49.94	F52726	AA BATTERIES
	6/30/2016	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	0534	-4.56		REFUND ON TAX 4030
	6/30/2016	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	4030	55.32	F52750	BINDERS FOR CMO PROJECT M
	6/30/2016	3349	SAM'S CLUB DIRECT		001-5512-437.60-01	4030	4.56	F52750	TAX REFUNDED ON 0534
	6/30/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4030	25.36	217900	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6927	187.61	217936	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	6942	37.21	217955	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	6942	72.33	217956	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		116-6017-453.80-13	6648	27.86	F52806	WATER FOR SWIM MEET
	6/30/2016	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4830	25.36	217900	PURCHASE ORDERS
	6/30/2016	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC999999NEW	15.00	F52868	BROOKE HERRING NEW MEMBER
	6/30/2016	3349	SAM'S CLUB DIRECT		001-3011-421.50-01	SC999999NEW	15.00	F52868	LISA CAUTHERN NEW MEMBERS
	6/30/2016	3349	SAM'S CLUB DIRECT		001-5512-437.50-01	SC999999NEW	15.00	F52868	BRENDA CROWDER NEW MEMBER
<b>119549</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>1,660.80</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119550	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, RODNEY & BEVERLY	401-0000-275.30-00	000051749	13.49		FINAL BILL REFUND
<b>119550</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>13.49</b>		
119551	6/30/2016	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	062516KISC	105.00	F52851	ZUMBA -FREE CLASS INSTRUC
<b>119551</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>105.00</b>		
119552	6/30/2016	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	06152016	2,479.77		GAP PLAN
	6/30/2016	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	06152016	56.72		GAP PLAN
	6/30/2016	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	06152016	498.96		GAP PLAN
	6/30/2016	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	06152016	135.50		GAP PLAN
	6/30/2016	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	06152016	215.40		GAP PLAN
	6/30/2016	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	06152016	662.11	F52809	GAP PLAN
<b>119552</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>4,048.46</b>		
119553	6/30/2016	6252	STANLEY ACCESS TECHNOLOGIES LLC		116-6017-453.67-05	904461267	7,600.00	218579	PURCHASE ORDERS
<b>119553</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>7,600.00</b>		
119554	6/30/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3305583861	97.46	218030	OFFICE SUPPLIES, GENERAL
	6/30/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3305657748	64.70	218073	PURCHASE ORDERS
	6/30/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3306226238	35.91	218568	PURCHASE ORDERS
	6/30/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3305583862	216.02	217958	PURCHASE ORDERS
<b>119554</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>414.09</b>		
119555	6/30/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	063016CAST	91.00	F52847	PURE YOGA SESSIONS INSTRU
	6/30/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	063016CAST	26.00	F52847	PURE YOGA DROP-INS INSTRU
	6/30/2016	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	063016CAST	120.00	F52847	JOY OF YOGA -FREE CLASS I
<b>119555</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>237.00</b>		
119556	6/30/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	2048	162.50		GILLASPIE NLC COMMITTEE
<b>119556</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>162.50</b>		
119557	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	SUSY SALDVAR REAL ESTATE	401-0000-275.30-00	000065093	46.57		REFUND-945 CARLIN
<b>119557</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>46.57</b>		
119558	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	SWAY 2014-1 BORROWER, LLC	401-0000-275.30-00	000065543	29.40		REFUND-829 CATHY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>119558</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>29.40</b>		
119559	6/30/2016	5343	TACTICAL MEDICAL SOLUTIONS INC		001-3011-421.55-09	NO 52170	360.20	218611	PURCHASE ORDERS
<b>119559</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>360.20</b>		
119560	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	8.40		REFUND-610 NW BARBARA
<b>119560</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>8.40</b>		
119561	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	91.44		REFUND-1221 SPANISH MOSS
<b>119561</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>91.44</b>		
119562	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	TATUM, JESSE	401-0000-275.30-00	000058465	27.67		FINAL BILL REFUND
	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	TATUM, JESSE	401-0000-275.30-00	000058465	81.85		MANUAL CHECK(OVERPAID)
<b>119562</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>109.52</b>		
119563	6/30/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31782012	220.07	217856	PURCHASE ORDERS
<b>119563</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>220.07</b>		
119564	6/30/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-06760	604.20	F52793	MESSAGE FEES FOR MAY 2016
<b>119564</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>604.20</b>		
119565	6/30/2016	5311	THE MARKIM GROUP		001-3012-422.60-13	2698	514.00	218556	CLOTHING & APPAREL
	6/30/2016	5311	THE MARKIM GROUP		001-3012-422.60-13	2697	151.00	218558	CLOTHING & APPAREL
	6/30/2016	5311	THE MARKIM GROUP		001-3012-422.60-13	2699	300.00	218609	CLOTHING & APPAREL
<b>119565</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>965.00</b>		
119566	6/30/2016	1790	THE WATERS CONSULTING GROUP		001-1015-412.50-02	012158888-3	240.00	F52817	SURVEY NAVIGATOR OF TX 20
<b>119566</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>240.00</b>		
119567	6/30/2016	6030	THOMPSON, CODI		116-6017-453.55-08	150.00	150.00	F52848	ZUMBA - FREE CLASS INSTRU
<b>119567</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>150.00</b>		
119568	6/30/2016	5645	TOM'S MECHANICAL INC		001-4016-435.41-01	2016045	20,880.00	218560	PURCHASE ORDER
<b>119568</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>20,880.00</b>		
119569	6/30/2016	6270	TWIN FIDDLE PRODUCTIONS		105-1021-564.82-13	TFP062416	6,957.12	218646	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>119569</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>6,957.12</b>		
119570	6/30/2016	4172	UNION PACIFIC RAILROAD- REAL ESTATE		105-1021-564.40-08	281192082	2,575.00	218661	PURCHASE ORDERS
<b>119570</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>2,575.00</b>		
119571	6/30/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	063016ANVA	140.16	F52843	YOGA SESSIONS INSTRUCTION
	6/30/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	063016ANVA	52.00	F52843	YOGA DROP-INS INSTRUCTION
<b>119571</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>192.16</b>		
119572	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	VERNIER, JILL	401-0000-275.30-00	000049915	3.71		FINAL BILL REFUND
<b>119572</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>3.71</b>		
119573	6/30/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110158155	50.00	F52832	NOTARY BOND WES ROUTSON
	6/30/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110158520	50.00	F52839	NOTARY BOND BEVERLY HUNST
	6/30/2016	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110157995	50.00	F52858	NOTARY BOND LISA CAUTHERN
<b>119573</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>150.00</b>		
119574	6/30/2016	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-194094	682.75	218412	PURCHASE ORDERS
<b>119574</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>682.75</b>		
119575	6/30/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026759701	133.00	217904	PURCHASE ORDERS
	6/30/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026760701	72.00	217904	PURCHASE ORDERS
	6/30/2016	3053	WESTERN-BRW		001-3011-421.60-01	20026704801	156.00	F52828	PD PAPER
<b>119575</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>361.00</b>		
119576	6/30/2016	9999993	MISC VENDOR - UTILITY BILLING	WIGAND, GINA	401-0000-275.30-00	000057515	86.05		FINAL BILL REFUND
<b>119576</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>86.05</b>		
119577	6/30/2016	2519	XEROX CORP		402-8012-521.40-04	084784212	53.64	217862	PURCHASE ORDERS
<b>119577</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>53.64</b>		
119578	6/30/2016	2621	YUMI ICE CREAM CO INC		402-8015-521.90-06	19103260	515.52	218645	PURCHASE ORDERS
<b>119578</b>	<b>6/30/2016</b>					<b>Check Total</b>	<b>515.52</b>		
119579	6/30/2016	6051	ZAPATA, MONICA		116-6017-453.55-08	062816MOZA	252.00	F52852	PIYO INSTRUCTION 5/26 TO

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
119579	6/30/2016					<b>Check Total</b>	252.00			
							<b>Grand Total</b>	562,357.46		