

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name          | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 2046          | 7/28/2016        | 5613    | HSA BANK-EFT-WEBSTER              |                           | 001-0000-115.21-10 | 072216             | 541.71            |        | AP HSA LUMP 7/22/16       |
| <b>2046</b>   | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>541.71</b>     |        |                           |
| 2047          | 7/28/2016        | 524     | TEXAS WORKFORCE COMMISSION-ACH    |                           | 001-0000-202.03-01 | 998802830 0616     | 2,274.95          |        | 2ND QUARTER UNEMPLOYMENT  |
|               | 7/28/2016        | 524     | TEXAS WORKFORCE COMMISSION-ACH    |                           | 116-0000-202.03-01 | 998802830 0616     | 3,885.45          |        | 2ND QUARTER UNEMPLOYMENT  |
|               | 7/28/2016        | 524     | TEXAS WORKFORCE COMMISSION-ACH    |                           | 401-0000-202.03-01 | 998802830 0616     | 169.82            |        | 2ND QUARTER UNEMPLOYMENT  |
|               | 7/28/2016        | 524     | TEXAS WORKFORCE COMMISSION-ACH    |                           | 402-0000-202.03-01 | 998802830 0616     | 1,014.85          |        | 2ND QUARTER UNEMPLOYMENT  |
|               | 7/28/2016        | 524     | TEXAS WORKFORCE COMMISSION-ACH    |                           | 404-0000-202.03-01 | 998802830 0616     | 107.27            |        | 2ND QUARTER UNEMPLOYMENT  |
| <b>2047</b>   | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>7,452.34</b>   |        |                           |
| 2048          | 7/28/2016        | 216     | FORT WORTH WATER DEPARTMENT**ACH' |                           | 401-4041-511.90-01 | W 06/16            | 378,109.29        |        | WHOLESALE WATER SERV JUNE |
|               | 7/28/2016        | 216     | FORT WORTH WATER DEPARTMENT**ACH' |                           | 401-4042-511.90-02 | WW 06/16           | 326,367.76        |        | WHOLESALE WASTEWATER JUNE |
| <b>2048</b>   | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>704,477.05</b> |        |                           |
| 119884        | 7/28/2016        | 4129    | ACOM SOLUTIONS                    |                           | 504-1511-412.42-04 | 0190742-IN         | 1,978.00          | 218699 | PURCHASE ORDERS           |
| <b>119884</b> | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>1,978.00</b>   |        |                           |
| 119885        | 7/28/2016        | 3403    | AIRGAS USA LLC CENTRAL DIVISION   |                           | 501-4051-543.65-05 | 9053297588         | 425.00            | 218037 | GASES CONT.EQUIP:LAB,WELD |
| <b>119885</b> | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>425.00</b>     |        |                           |
| 119886        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | ALCANTARA, YANIL & WIRMIN | 401-0000-275.30-00 | 000041589          | 81.45             |        | MANUAL CHECK(OVERPAID)    |
| <b>119886</b> | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>81.45</b>      |        |                           |
| 119887        | 7/28/2016        | 9999995 | MISC VENDOR - PARKS & REC         | ALEJANDRO RODRIGUEZ       | 116-0000-201.08-03 | 291606             | 75.00             |        | BRICK REFUND-7/24/16      |
| <b>119887</b> | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>75.00</b>      |        |                           |
| 119888        | 7/28/2016        | 9999995 | MISC VENDOR - PARKS & REC         | ALOYIUS MOORE             | 116-0000-201.08-03 | 291610             | 20.00             |        | BRICK REFUND-7/23/16      |
| <b>119888</b> | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>20.00</b>      |        |                           |
| 119889        | 7/28/2016        | 17      | ALSBURY ANIMAL CLINIC             |                           | 001-4514-323.10-00 | 14866973           | 10.00             |        | BLANKENSHIP, MEAGHAN RABI |
| <b>119889</b> | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>10.00</b>      |        |                           |
| 119890        | 7/28/2016        | 5590    | ALSCO                             |                           | 402-8012-521.60-02 | LSHR931674         | 90.74             | 217834 | PURCHASE ORDERS           |
| <b>119890</b> | <b>7/28/2016</b> |         |                                   |                           |                    | <b>Check Total</b> | <b>90.74</b>      |        |                           |

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|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 119891        | 7/28/2016        | 18    | ALVARADO VETERINARY CLINIC       |                  | 001-4514-323.10-00 | JULY               | 10.00            |        | GOLDSMITH, SHARON RABIES  |
|               | 7/28/2016        | 18    | ALVARADO VETERINARY CLINIC       |                  | 001-4514-323.10-00 | JULY               | 10.00            |        | DUDDINGTON, GLENDA RABIES |
| <b>119891</b> | <b>7/28/2016</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>20.00</b>     |        |                           |
| 119892        | 7/28/2016        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0046755            | 25.50            | 217753 | EQUIP. MAINT. AUTO, TRUCK |
|               | 7/28/2016        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0046770            | 7.00             | 217753 | EQUIP. MAINT. AUTO, TRUCK |
| <b>119892</b> | <b>7/28/2016</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>32.50</b>     |        |                           |
| 119893        | 7/28/2016        | 4792  | AMERICAN TRAFFIC SOLUTIONS INC   |                  | 115-0000-564.35-02 | INV00022204        | 33,988.15        | F53004 | RLC 05/2016               |
|               | 7/28/2016        | 4792  | AMERICAN TRAFFIC SOLUTIONS INC   |                  | 115-0000-564.35-02 | INV00022387        | 33,988.15        | F53005 | RLC 06/2016               |
| <b>119893</b> | <b>7/28/2016</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>67,976.30</b> |        |                           |
| 119894        | 7/28/2016        | 6122  | ANKEM OF TEXAS INC               |                  | 116-6017-453.41-08 | 59794              | 1,238.80         | 218007 | PURCHASE ORDERS           |
| <b>119894</b> | <b>7/28/2016</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>1,238.80</b>  |        |                           |
| 119895        | 7/28/2016        | 26    | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200495935          | 16,139.24        | 217864 | PW CONSTRUCTION & RELATED |
|               | 7/28/2016        | 26    | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200497417          | 20,573.17        | 217864 | PW CONSTRUCTION & RELATED |
|               | 7/28/2016        | 26    | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200497421          | 9,634.31         | 217864 | PW CONSTRUCTION & RELATED |
|               | 7/28/2016        | 26    | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200497747          | 107.40           | 217864 | PW CONSTRUCTION & RELATED |
|               | 7/28/2016        | 26    | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200497752          | 25,479.41        | 217864 | PW CONSTRUCTION & RELATED |
|               | 7/28/2016        | 26    | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200498155          | 14,551.50        | 217864 | PW CONSTRUCTION & RELATED |
|               | 7/28/2016        | 26    | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200498163          | 10,458.21        | 217864 | PW CONSTRUCTION & RELATED |
| <b>119895</b> | <b>7/28/2016</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>96,943.24</b> |        |                           |
| 119896        | 7/28/2016        | 4557  | ARAMARK                          |                  | 116-6017-453.55-13 | 1156368507         | 235.27           | 218006 | PURCHASE ORDERS           |
|               | 7/28/2016        | 4557  | ARAMARK                          |                  | 001-4016-435.60-02 | 1156368506         | 400.70           | 217999 | PURCHASE ORDER            |
| <b>119896</b> | <b>7/28/2016</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>635.97</b>    |        |                           |
| 119897        | 7/28/2016        | 3599  | ATMOS ENERGY                     |                  | 504-1511-412.63-03 | 4403226            | 15.22            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599  | ATMOS ENERGY                     |                  | 504-1511-412.63-03 | 4403226            | 15.22            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599  | ATMOS ENERGY                     |                  | 504-1511-412.63-03 | 4403226            | 15.68            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599  | ATMOS ENERGY                     |                  | 001-1611-451.63-03 | 4403226            | 46.12            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599  | ATMOS ENERGY                     |                  | 001-3011-421.63-03 | 4403226            | 87.76            |        | GAS JUNE-NEW PD BLDG      |
|               | 7/28/2016        | 3599  | ATMOS ENERGY                     |                  | 001-3012-422.63-03 | 4403226            | 224.41           |        | GAS JUNE                  |

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| 119897...     | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-3014-425.63-03 | 4403226            | 1.25            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-4011-431.63-03 | 4403226            | 1.51            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-4017-432.63-03 | 4403226            | 12.75           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 404-4013-441.63-03 | 4403226            | 0.47            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-4514-434.63-03 | 4403226            | 2.67            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-6013-453.63-03 | 4403226            | 49.36           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-6015-459.63-03 | 4403226            | 50.01           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 401-4041-511.63-03 | 4403226            | 13.76           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 401-4042-511.63-03 | 4403226            | 0.39            |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 501-4051-543.63-03 | 4403226            | 57.96           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-2013-413.63-03 | 4403226            | 148.56          |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 401-2041-512.63-03 | 4403226            | 48.02           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 116-6017-453.63-03 | 4403226            | 3,222.50        |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-1099-419.63-31 | 4403226            | 46.12           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 116-6019-453.63-03 | 4403226            | 31.96           |        | GAS JUNE                  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-2013-413.63-03 | 4403226            | 64.88           |        | OLD PD BLDG-GAS JUNE      |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-1099-419.63-31 | 4403226            | 55.82           |        | 101 S DOBSON ST JUNE GAS  |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-3011-421.63-03 | 4403226            | -859.64         |        | CORR ATMOS 11/18-6/17 FOR |
|               | 7/28/2016        | 3599    | ATMOS ENERGY                  |                      | 001-2013-413.63-03 | 4403226            | 859.64          |        | CORR ATMOS 11/18-6/17 FOR |
| <b>119897</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>4,212.40</b> |        |                           |
| 119898        | 7/28/2016        | 5539    | BEGGERLY, ADRIEN              |                      | 116-6017-453.55-08 | 073116ADBE         | 65.00           | F53018 | MUSIC WITH MUNCHKINS INST |
| <b>119898</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>65.00</b>    |        |                           |
| 119899        | 7/28/2016        | 2502    | BEN E KEITH FOODS - #2502     |                      | 402-8015-521.90-06 | 16727911           | 1,146.16        | 217826 | PURCHASE ORDERS           |
| <b>119899</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>1,146.16</b> |        |                           |
| 119900        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BLANKENSHIP JR.,ALAN | 401-0000-275.30-00 | 000063495          | 78.08           |        | FINAL BILL REFUND         |
| <b>119900</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>78.08</b>    |        |                           |
| 119901        | 7/28/2016        | 6297    | BRADHAM, DEBORAH ALISON       |                      | 340-7329-439.72-98 | AGREEDTDJULY16     | 5,500.00        | F53011 | PARKING SPACE IMPROVEMENT |
| <b>119901</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>5,500.00</b> |        |                           |
| 119902        | 7/28/2016        | 6286    | BRAZEAL, CORY                 |                      | 116-6017-453.55-08 | 072516COBR         | 80.00           | F53016 | 4 VOLLEYBALL GAMES REFERE |

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|---------------|------------------|---------|-------------------------------|---------------------------|--------------------|--------------------|------------------|--------|-------------------|
| <b>119902</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>80.00</b>     |        |                   |
| 119903        | 7/28/2016        | 790     | BRIDGESTONE GOLF INC          |                           | 402-8012-521.90-05 | 1002530535         | 660.78           | 217838 | PURCHASE ORDERS   |
| <b>119903</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>660.78</b>    |        |                   |
| 119904        | 7/28/2016        | 1744    | BRODART CO                    |                           | 104-0000-564.69-01 | B4596947           | 24.71            | 217951 | PURCHASE ORDERS   |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 001-1611-451.69-01 | B4596948           | 994.98           | 218045 | PURCHASE ORDERS   |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 104-0000-228.01-73 | B4596947           | 24.71            |        | RSRF #104         |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 104-0000-381.01-73 | B4596947           | -24.71           |        | RSRF #104         |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 001-1611-451.69-01 | B4595937           | 5.78             | 218045 | PURCHASE ORDERS   |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 001-1611-451.69-01 | B4595999           | 81.94            | 218045 | PURCHASE ORDERS   |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 001-1611-451.69-01 | B4596059           | 132.91           | 218045 | PURCHASE ORDERS   |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 001-1611-451.69-01 | B4597156           | 43.66            | 218045 | PURCHASE ORDERS   |
|               | 7/28/2016        | 1744    | BRODART CO                    |                           | 001-1611-451.69-01 | B4599799           | 60.04            | 218045 | PURCHASE ORDERS   |
| <b>119904</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>1,344.02</b>  |        |                   |
| 119905        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BROWN, ERNEST             | 401-0000-275.30-00 | 000056087          | 74.56            |        | FINAL BILL REFUND |
| <b>119905</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>74.56</b>     |        |                   |
| 119906        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BROWNING, JONATHAN        | 401-0000-275.30-00 | 000062017          | 65.38            |        | FINAL BILL REFUND |
| <b>119906</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>65.38</b>     |        |                   |
| 119907        | 7/28/2016        | 3812    | BRSERVICES                    |                           | 001-3011-421.55-08 | 2008436            | 500.00           | F52987 | INTOX SERVICE     |
| <b>119907</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>500.00</b>    |        |                   |
| 119908        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | BURKHART, SUMMER & NATHAN | 401-0000-275.30-00 | 000049879          | 51.48            |        | FINAL BILL REFUND |
| <b>119908</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>51.48</b>     |        |                   |
| 119909        | 7/28/2016        | 78      | BURLESON CHAMBER OF COMMERCE  |                           | 105-1021-564.82-13 | CSO#252-06-2015    | 12,500.00        | 218704 | PURCHASE ORDERS   |
| <b>119909</b> | <b>7/28/2016</b> |         |                               |                           |                    | <b>Check Total</b> | <b>12,500.00</b> |        |                   |
| 119910        | 7/28/2016        | 5610    | CAMP, RYAN PERRY              |                           | 103-0000-228.01-18 | 2182               | 105.00           |        | VET BILL          |
|               | 7/28/2016        | 5610    | CAMP, RYAN PERRY              |                           | 103-0000-381.01-18 | 2182               | -105.00          |        | VET BILL          |
|               | 7/28/2016        | 5610    | CAMP, RYAN PERRY              |                           | 103-0000-563.60-06 | 2182               | 105.00           | F52994 | VET BILL          |

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| <b>119910</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>105.00</b>   |        |                           |
| 119911        | 7/28/2016        | 9999995 | MISC VENDOR - PARKS & REC     | CHARLOTTE TACKETT          | 001-6015-344.10-08 | 170327             | 30.00           |        | REFUND FEE PD - RCPT# 170 |
| <b>119911</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>30.00</b>    |        |                           |
| 119912        | 7/28/2016        | 2503    | CHARTER COMMUNICATIONS        |                            | 001-1099-419.53-02 | 0051192 07/16      | 133.59          |        | SENIOR CENTER FEES        |
|               | 7/28/2016        | 2503    | CHARTER COMMUNICATIONS        |                            | 001-1099-419.53-02 | 0147750 07/16      | 74.99           |        | CHISENHALL FIELDS         |
| <b>119912</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>208.58</b>   |        |                           |
| 119913        | 7/28/2016        | 1041    | CINTAS                        |                            | 501-4051-543.60-02 | 492553498          | 53.30           | 217981 | LAUNDRY/DRY CLEANING SERV |
| <b>119913</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>53.30</b>    |        |                           |
| 119914        | 7/28/2016        | 119     | CITY OF DALLAS                |                            | 001-0000-229.02-00 | C18370362-01       | 757.20          |        | CASH ESCROW               |
| <b>119914</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>757.20</b>   |        |                           |
| 119915        | 7/28/2016        | 121     | CITY OF FOREST HILL           |                            | 001-0000-229.02-00 | 5032374-1001       | 525.00          |        | CASH ESCROW               |
| <b>119915</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>525.00</b>   |        |                           |
| 119916        | 7/28/2016        | 134     | COLES PORTABLE SANITATION     |                            | 116-6018-453.55-08 | 57354              | 180.00          | 218060 | PURCHASE ORDERS           |
| <b>119916</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>180.00</b>   |        |                           |
| 119917        | 7/28/2016        | 5870    | COOL DOG GRAPHICS LLC         |                            | 105-1021-564.82-13 | DEP072116          | 1,237.00        | 218707 | PRINTING,SILK SCR,TYPSET  |
| <b>119917</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>1,237.00</b> |        |                           |
| 119918        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | CORONA GENERAL CONTRACTORS | 401-0000-275.30-00 | 000064375          | 1,578.95        |        | FINAL BILL REFUND         |
| <b>119918</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>1,578.95</b> |        |                           |
| 119919        | 7/28/2016        | 5969    | CUTTING EDGE FENCING LLC      |                            | 116-6017-453.55-08 | 073116CUED         | 162.50          | F53023 | CUTTING EDGE FENCING INST |
| <b>119919</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>162.50</b>   |        |                           |
| 119920        | 7/28/2016        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | DAVID LENARTOWICZ          | 001-4515-434.50-08 | DL072616           | 136.08          |        | MISC MILEAGE 5/16-7/26    |
| <b>119920</b> | <b>7/28/2016</b> |         |                               |                            |                    | <b>Check Total</b> | <b>136.08</b>   |        |                           |
| 119921        | 7/28/2016        | 5018    | DEAN CONSTRUCTION             |                            | 335-6020-456.72-07 | 16                 | 19,399.00       | 217383 | PURCHASE ORDERS           |
|               | 7/28/2016        | 5018    | DEAN CONSTRUCTION             |                            | 335-6020-456.74-05 | 16                 | 18,111.43       | 217383 | PURCHASE ORDERS           |
|               | 7/28/2016        | 5018    | DEAN CONSTRUCTION             |                            | 353-6020-456.72-05 | 16                 | 44,926.22       | 217383 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name             | Account Number     | Invoice Number | Amount             | P.O. #           | Description               |
|---------------|------------------|---------|----------------------------------|------------------------------|--------------------|----------------|--------------------|------------------|---------------------------|
| 119921...     | 7/28/2016        | 5018    | DEAN CONSTRUCTION                |                              | 354-6020-456.72-05 | 16             | 6,918.46           | 217383           | PURCHASE ORDERS           |
|               | 7/28/2016        | 5018    | DEAN CONSTRUCTION                |                              | 354-6020-456.72-08 | 16             | 10,040.55          | 217383           | PURCHASE ORDERS           |
| <b>119921</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>99,395.66</b> |                           |
| 119922        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | DEAN CONSTRUCTION            | 401-0000-275.30-00 | 000066503      | 1,591.55           |                  | FINAL BILL REFUND         |
| <b>119922</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>1,591.55</b>  |                           |
| 119923        | 7/28/2016        | 6285    | DEBRECHT, MICHAEL                |                              | 116-6017-453.55-08 | 072516MIDE     | 80.00              | F53015           | 4 VOLLEYBALL GAMES REFERE |
| <b>119923</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>80.00</b>     |                           |
| 119924        | 7/28/2016        | 4840    | DFW GEODESY INC                  |                              | 352-6020-456.32-07 | 16162          | 5,600.00           | 218381           | PURCHASE ORDERS           |
|               | 7/28/2016        | 4840    | DFW GEODESY INC                  |                              | 352-6020-456.32-07 | 16166          | 2,819.00           | 218665           | PURCHASE ORDERS           |
|               | 7/28/2016        | 4840    | DFW GEODESY INC                  |                              | 353-6020-456.32-07 | 16166          | 3,981.00           | 218665           | PURCHASE ORDERS           |
| <b>119924</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>12,400.00</b> |                           |
| 119925        | 7/28/2016        | 6299    | DINOSAUR WORLD                   |                              | 116-6017-453.55-08 | 080216DIWO     | 575.00             | F53032           | SUMMERCAMP FIELDTRIP 8/2/ |
| <b>119925</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>575.00</b>    |                           |
| 119926        | 7/28/2016        | 5482    | DIPERT TRAVEL TRANSPORTATION LTD |                              | 116-6017-453.55-08 | 18935          | 1,335.00           | 218415           | PURCHASE ORDERS           |
| <b>119926</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>1,335.00</b>  |                           |
| 119927        | 7/28/2016        | 5185    | DIRECT TV                        |                              | 402-8012-521.63-06 | 28670712765    | 216.97             | 217842           | PURCHASE ORDERS           |
| <b>119927</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>216.97</b>    |                           |
| 119928        | 7/28/2016        | 2943    | DISH NETWORK                     |                              | 001-3014-425.53-02 | 072616         | 102.53             | F52993           | ACCT# 8255707080573640    |
| <b>119928</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>102.53</b>    |                           |
| 119929        | 7/28/2016        | 9999995 | MISC VENDOR - PARKS & REC        | DONNIELLE LILLY              | 116-0000-201.08-03 | 290854         | 45.00              |                  | BRICK REFUND-IWD SWIM     |
| <b>119929</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>45.00</b>     |                           |
| 119930        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | DOW PROPERTY MGMT - BURLESON | 401-0000-275.30-00 | 000040911      | 67.08              |                  | REFUND-704 SW SUNNYBROOK  |
| <b>119930</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>67.08</b>     |                           |
| 119931        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | DUGGER, BURMA                | 401-0000-275.30-00 | 000053663      | 20.85              |                  | MANUAL CHECK(OVERPAID)    |
| <b>119931</b> | <b>7/28/2016</b> |         |                                  |                              |                    |                | <b>Check Total</b> | <b>20.85</b>     |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name   | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|--------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 119932        | 7/28/2016        | 186     | ELLERBEE WALCZAK INC          |                    | 340-7329-439.72-98 | 3276-0716          | 2,284.00         | F52997 | SUMMERCREST BIKE & SIDEWA |
| <b>119932</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>2,284.00</b>  |        |                           |
| 119933        | 7/28/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                    | 001-4016-435.41-01 | 40-50352-01        | 0.80             | 218001 | PURCHASE ORDER            |
|               | 7/28/2016        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                    | 001-4016-435.41-01 | 40-50392-01        | 23.42            | 218001 | PURCHASE ORDER            |
| <b>119933</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>24.22</b>     |        |                           |
| 119934        | 7/28/2016        | 188     | ENTENMANN ROVIN COMPANY       |                    | 001-3011-421.60-13 | 0119618-IN         | 321.50           | 218630 | PURCHASE ORDERS           |
| <b>119934</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>321.50</b>    |        |                           |
| 119935        | 7/28/2016        | 195     | FEDERAL EXPRESS CORP          |                    | 001-2013-413.60-07 | 548728692          | 102.21           |        | MISC TRANSPORTATION CHRGS |
| <b>119935</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>102.21</b>    |        |                           |
| 119936        | 7/28/2016        | 6016    | FORT WORTH WATER DEPARTMENT   |                    | 401-0000-201.06-01 | IMPACT063016       | 81,398.00        |        | WHOLESALE WATER QTR 3     |
| <b>119936</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>81,398.00</b> |        |                           |
| 119937        | 7/28/2016        | 5630    | FRANKLIN, RODNEY L            |                    | 116-6017-453.55-08 | 072516ROFR         | 80.00            | F53014 | 4 VOLLEYBALL GAMES REFERE |
| <b>119937</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>80.00</b>     |        |                           |
| 119938        | 7/28/2016        | 220     | FREESE & NICHOLS INC          |                    | 001-5011-417.32-05 | 1265762            | 1,304.46         | 216484 | PURCHASE ORDER            |
|               | 7/28/2016        | 220     | FREESE & NICHOLS INC          |                    | 401-4041-511.32-02 | 1265762            | 8,266.17         | 216484 | PURCHASE ORDER            |
|               | 7/28/2016        | 220     | FREESE & NICHOLS INC          |                    | 337-7330-439.32-02 | 1266031            | 3,292.61         | 217012 | ENGINEERING SERVICES      |
|               | 7/28/2016        | 220     | FREESE & NICHOLS INC          |                    | 461-7359-516.32-02 | 1265669            | 30,303.78        | 218308 | ENGINEERING SERVICES      |
| <b>119938</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>43,167.02</b> |        |                           |
| 119939        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | GIBSON JR, RANDY A | 401-0000-275.30-00 | 000066141          | 15.74            |        | FINAL BILL REFUND         |
| <b>119939</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>15.74</b>     |        |                           |
| 119940        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | GONZALEZ, CEASAR   | 401-0000-275.30-00 | 000065467          | 92.29            |        | FINAL BILL REFUND         |
| <b>119940</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>92.29</b>     |        |                           |
| 119941        | 7/28/2016        | 4428    | GSBS BATENHORST INC           |                    | 335-6020-456.32-02 | 10427              | 2,243.65         | 216434 | PURCHASE ORDERS           |
|               | 7/28/2016        | 4428    | GSBS BATENHORST INC           |                    | 353-6020-456.32-03 | 10428              | 2,793.00         | 217979 | PURCHASE ORDERS           |
| <b>119941</b> | <b>7/28/2016</b> |         |                               |                    |                    | <b>Check Total</b> | <b>5,036.65</b>  |        |                           |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name       | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 119942        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | HANCOCK, BEVERLY       | 401-0000-275.30-00 | 000065849          | 84.92           |        | MANUAL CHECK(OVERPAID)    |
| <b>119942</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>84.92</b>    |        |                           |
| 119943        | 7/28/2016        | 2305    | HARRIS OCCUPATIONAL HEALTH       |                        | 001-3011-421.51-01 | 223233             | 295.00          | F52948 | PRE EMPLOYMENT CHOU       |
| <b>119943</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>295.00</b>   |        |                           |
| 119944        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | HOARD, RICHARD & MARIA | 401-0000-275.30-00 | 000059821          | 64.81           |        | MANUAL CHECK(OVERPAID)    |
| <b>119944</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>64.81</b>    |        |                           |
| 119945        | 7/28/2016        | 5214    | ID CARDS UNLIMITED               |                        | 001-1611-451.60-01 | 2016121            | 1,377.55        | 218672 | PURCHASE ORDERS           |
| <b>119945</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>1,377.55</b> |        |                           |
| 119946        | 7/28/2016        | 6295    | JARRETT, LEE A.                  |                        | 116-6019-453.55-08 | 148                | 204.00          | F52973 | WORKED SPECIAL EVENT AT R |
| <b>119946</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>204.00</b>   |        |                           |
| 119947        | 7/28/2016        | 9999995 | MISC VENDOR - PARKS & REC        | JENNIFER DRYBOLA       | 116-0000-201.08-03 | 291599             | 55.00           |        | BRICK REFUND              |
| <b>119947</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>55.00</b>    |        |                           |
| 119948        | 7/28/2016        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                        | 001-5011-383.30-00 | 072616             | 3,222.00        |        | FILING DEVELOPMENT AGREEM |
| <b>119948</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>3,222.00</b> |        |                           |
| 119949        | 7/28/2016        | 308     | JOHNSON COUNTY UMPIRES ASSOC     |                        | 116-6017-453.55-08 | 072216JCU          | 1,110.00        | F53017 | 30 SOFTBALL GAMES UMPIRED |
| <b>119949</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>1,110.00</b> |        |                           |
| 119950        | 7/28/2016        | 309     | JOHNSON CSO                      |                        | 001-0000-229.02-00 | J3160945           | 210.00          |        | CASH ESCROW               |
| <b>119950</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>210.00</b>   |        |                           |
| 119951        | 7/28/2016        | 9999999 | MISC VENDOR - GMBA               | Kathy Frodin           | 001-4514-323.10-00 | 14850072           | 75.00           |        | REFUND                    |
| <b>119951</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 119952        | 7/28/2016        | 5896    | KAMILLE JOHNSON PETE             |                        | 116-6017-453.55-08 | 0725KAPE           | 120.00          | F53025 | BOOTCAMP INSTRUCTION - 6/ |
| <b>119952</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>120.00</b>   |        |                           |
| 119953        | 7/28/2016        | 6262    | KELLY, BRANDON                   |                        | 116-6017-453.55-08 | 072016BRKE         | 40.00           | F53019 | BOOTCAMP INSTRUCTION - 7/ |
| <b>119953</b> | <b>7/28/2016</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>40.00</b>    |        |                           |



## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name     | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|----------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 119954        | 7/28/2016        | 9999995 | MISC VENDOR - PARKS & REC         | MARISOL IBARRA       | 116-0000-201.08-03 | 000000281748       | 75.00            |        | BRICK REFUND              |
| <b>119954</b> | <b>7/28/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>75.00</b>     |        |                           |
| 119955        | 7/28/2016        | 3884    | MARTIN EAGLE OIL CO. INC          |                      | 402-8013-521.64-03 | 774740             | 1,063.25         | 217805 | PURCHASE ORDERS           |
| <b>119955</b> | <b>7/28/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>1,063.25</b>  |        |                           |
| 119956        | 7/28/2016        | 5633    | MEMBERS BUILDING MAINTENANCE LLC  |                      | 001-4016-435.43-01 | FT1606BUR          | 10,640.04        | 218458 | PURCHASE ORDERS           |
|               | 7/28/2016        | 5633    | MEMBERS BUILDING MAINTENANCE LLC  |                      | 105-1021-564.43-01 | FT1606BUR          | 185.00           | 218458 | PURCHASE ORDERS           |
| <b>119956</b> | <b>7/28/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>10,825.04</b> |        |                           |
| 119957        | 7/28/2016        | 6229    | MILANO, SONIA                     |                      | 116-6017-453.55-08 | 072516SOMI         | 108.00           | F53029 | JOY OF YOGA INSTRUCTION - |
| <b>119957</b> | <b>7/28/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>108.00</b>    |        |                           |
| 119958        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | MONTGOMERY, CHRISTIE | 401-0000-275.30-00 | 000047123          | 135.00           |        | MANUAL DEPOSIT REFUND     |
| <b>119958</b> | <b>7/28/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>135.00</b>    |        |                           |
| 119959        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | MOORE, HOLLY         | 401-0000-275.30-00 | 000047133          | 4.55             |        | FINAL BILL REFUND         |
| <b>119959</b> | <b>7/28/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>4.55</b>      |        |                           |
| 119960        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | MORROW, JANELL       | 401-0000-275.30-00 | 000039467          | 7.15             |        | FINAL BILL REFUND         |
| <b>119960</b> | <b>7/28/2016</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>7.15</b>      |        |                           |
| 119961        | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 001-0000-202.04-18 | 8012016            | 897.30           |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 110-0000-202.04-18 | 8012016            | 6.42             |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 116-0000-202.04-18 | 8012016            | 50.94            |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 401-0000-202.04-18 | 8012016            | 65.34            |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 402-0000-202.04-18 | 8012016            | 41.93            |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 501-0000-202.04-18 | 8012016            | 9.12             |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 504-0000-202.04-18 | 8012016            | 33.36            |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 001-0000-202.04-30 | 8012016            | 554.00           |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 110-0000-202.04-30 | 8012016            | 4.00             |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 116-0000-202.04-30 | 8012016            | 40.00            |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 401-0000-202.04-30 | 8012016            | 34.00            |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 402-0000-202.04-30 | 8012016            | 18.00            |        | Mutual Life of Omaha-Aug  |
|               | 7/28/2016        | 6147    | MUTUAL OF OMAHA INSURANCE COMPANY |                      | 501-0000-202.04-30 | 8012016            | 12.00            |        | Mutual Life of Omaha-Aug  |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description              |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| 119961...     | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-30 | 8012016            | 12.00           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-35 | 8012016            | 448.65          |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 110-0000-202.04-35 | 8012016            | 3.21            |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-35 | 8012016            | 25.47           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-35 | 8012016            | 32.67           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-35 | 8012016            | 20.96           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-35 | 8012016            | 4.56            |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-35 | 8012016            | 16.68           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-33 | 8012016            | 2,211.00        |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 110-0000-202.04-33 | 8012016            | 6.50            |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-33 | 8012016            | 167.40          |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-33 | 8012016            | 216.70          |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-33 | 8012016            | 26.00           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-33 | 8012016            | 93.00           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-33 | 8012016            | 61.00           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-34 | 8012016            | 554.00          |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-34 | 8012016            | 28.45           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-34 | 8012016            | 36.95           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-34 | 8012016            | 24.70           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-34 | 8012016            | 18.60           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-34 | 8012016            | 10.50           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 001-0000-202.04-22 | 8012016            | 3,217.66        |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 110-0000-202.04-22 | 8012016            | 22.89           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 116-0000-202.04-22 | 8012016            | 181.41          |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 401-0000-202.04-22 | 8012016            | 233.16          |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 402-0000-202.04-22 | 8012016            | 152.66          |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 501-0000-202.04-22 | 8012016            | 32.49           |        | Mutual Life of Omaha-Aug |
|               | 7/28/2016        | 6147  | MUTUAL OF OMAHA INSURANCE COMPANY |                  | 504-0000-202.04-22 | 8012016            | 120.01          |        | Mutual Life of Omaha-Aug |
| <b>119961</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>9,745.69</b> |        |                          |
| 119962        | 7/28/2016        | 3968  | NET TEAM TECHNOLOGIES             |                  | 504-1511-412.34-02 | 12150              | 467.50          | 218161 | PURCHASE ORDERS          |
| <b>119962</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>467.50</b>   |        |                          |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 119963        | 7/28/2016        | 6292  | NORTHEAST FIRE DEPARTMENT         |                  | 001-3012-422.50-03 | BURL-022216        | 400.00        | F52961 | INV. # BURL-022216        |
| <b>119963</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>400.00</b> |        |                           |
| 119964        | 7/28/2016        | 2026  | NORTHSIDE ANIMAL CLINIC           |                  | 001-4514-323.10-00 | 14753208           | 10.00         |        | WELLS, DANA RABIES VAC RE |
| <b>119964</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>10.00</b>  |        |                           |
| 119965        | 7/28/2016        | 368   | OFFICE DEPOT                      |                  | 001-3015-423.60-01 | 850521428001       | 16.53         | 217975 | PURCHASE ORDERS           |
|               | 7/28/2016        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 850461234001       | 129.83        | 218650 | PURCHASE ORDERS           |
|               | 7/28/2016        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 844864869001       | 329.97        | 218650 | PURCHASE ORDERS           |
|               | 7/28/2016        | 368   | OFFICE DEPOT                      |                  | 001-2011-413.60-01 | 850794539001       | 99.99         | 217985 | PURCHASE ORDER            |
|               | 7/28/2016        | 368   | OFFICE DEPOT                      |                  | 001-3011-421.60-01 | 850461135001       | 10.60         | 218650 | PURCHASE ORDERS           |
|               | 7/28/2016        | 368   | OFFICE DEPOT                      |                  | 001-1413-412.60-01 | 851033399001       | 52.69         | F52989 | RECORDS-MINUTE BOOK PAPER |
| <b>119965</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>639.61</b> |        |                           |
| 119966        | 7/28/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4041-511.55-07 | 167537345          | 340.00        | F52947 | MONTHLY BAC-T SAMPLING    |
|               | 7/28/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4042-511.55-07 | 167537446          | 55.00         | F52962 | BOD & TSS SAMPLE TESTING  |
|               | 7/28/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4042-511.55-07 | 167537445          | 55.00         | F52963 | BOD & TSS SAMPLE TESTING  |
|               | 7/28/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4042-511.55-07 | 167537443          | 55.00         | F52964 | BOD & TSS SAMPLE TESTING  |
|               | 7/28/2016        | 6104  | PACE ANALYTICAL SERVICES INC      |                  | 401-4042-511.55-07 | 167537447          | 55.00         | F52965 | BOD & TSS SAMPLE TESTING  |
| <b>119966</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>560.00</b> |        |                           |
| 119967        | 7/28/2016        | 257   | PAM GRANT-TATUM                   |                  | 116-6017-453.55-08 | 073116PATA         | 629.43        | F53028 | TAP,TUMBLE,BALLET,CHEER I |
| <b>119967</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>629.43</b> |        |                           |
| 119968        | 7/28/2016        | 2986  | PEPSI BEVERAGES COMPANY           |                  | 402-8015-521.90-06 | 08698968           | 395.46        | 217831 | PURCHASE ORDERS           |
| <b>119968</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>395.46</b> |        |                           |
| 119969        | 7/28/2016        | 5618  | POLLOCK PAPER DISTRIBUTORS        |                  | 001-4016-435.60-02 | 9005244800         | 346.69        | 218003 | PURCHASE ORDER            |
| <b>119969</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>346.69</b> |        |                           |
| 119970        | 7/28/2016        | 4943  | POTTER, BRETT                     |                  | 116-6017-453.55-08 | 073116BRPO         | 508.63        | F53020 | TAE KWON DO INSTRUCTION 7 |
| <b>119970</b> | <b>7/28/2016</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>508.63</b> |        |                           |
| 119971        | 7/28/2016        | 5029  | PROGRESSIVE WASTE SOLUTIONS OF TX |                  | 116-6017-453.63-05 | 1202509225         | 228.98        | 217954 | 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>119971</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>228.98</b>   |        |                           |
| 119972        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | RELIABLE PAVING, INC | 401-0000-275.30-00 | 000016059          | 1,669.69        |        | FINAL BILL REFUND         |
| <b>119972</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>1,669.69</b> |        |                           |
| 119973        | 7/28/2016        | 3992    | REVIS, JOANNA                 |                      | 116-6017-453.55-08 | 073116JORE         | 149.50          | F53024 | PAID FITNESS CLASS INSTRU |
|               | 7/28/2016        | 3992    | REVIS, JOANNA                 |                      | 116-6017-453.55-08 | 073116JORE         | 412.75          | F53024 | PERSONAL TRAINING INSTRUC |
|               | 7/28/2016        | 3992    | REVIS, JOANNA                 |                      | 116-6017-453.55-08 | 073116JORE         | 120.00          | F53024 | FREE SPIN CLASS INSTRUCTI |
| <b>119973</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>682.25</b>   |        |                           |
| 119974        | 7/28/2016        | 423     | RICE ANIMAL HOSPITAL          |                      | 001-4514-323.10-00 | 14724990           | 10.00           |        | FORE, LYNZE RABIES VAC RE |
| <b>119974</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>10.00</b>    |        |                           |
| 119975        | 7/28/2016        | 3005    | RLC INC                       |                      | 401-4041-511.42-10 | 5987               | 735.55          | 218677 | PURCHASE ORDERS           |
| <b>119975</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>735.55</b>   |        |                           |
| 119976        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SANTA HOMES LP       | 401-0000-275.30-00 | 000066093          | 3.38            |        | REFUND-713 SW SOUTHRIDGE  |
|               | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SANTA HOMES LP       | 401-0000-275.30-00 | 000066093          | 83.51           |        | 713 SW SOUTHRIDGE         |
| <b>119976</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>86.89</b>    |        |                           |
| 119977        | 7/28/2016        | 6125    | SCROGGIN, KISHA Y             |                      | 116-6017-453.55-08 | 0723KRSC           | 60.00           | F53026 | ZUMBA SATURDAY INSTRUCTIO |
| <b>119977</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>60.00</b>    |        |                           |
| 119978        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING | SEYMOUR, APRIL       | 401-0000-275.30-00 | 000063411          | 91.24           |        | FINAL BILL REFUND         |
| <b>119978</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>91.24</b>    |        |                           |
| 119979        | 7/28/2016        | 6296    | SPAUN, STEVEN L               |                      | 459-7346-516.70-02 | LTRDTD06/16/16     | 6,881.00        | F52857 | PARCEL 04 EASEMENT & TEMP |
| <b>119979</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>6,881.00</b> |        |                           |
| 119980        | 7/28/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                      | 001-5011-417.60-01 | 8040002313         | -228.24         | F52903 | CREDIT FOR STAPLES        |
|               | 7/28/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                      | 001-5011-417.60-01 | 3307133874         | 313.96          |        | PURCHASE ORDERS           |
|               | 7/28/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                      | 001-5011-417.60-01 | 3308328050         | 11.09           |        | PURCHASE ORDERS           |
|               | 7/28/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                      | 001-1015-412.60-01 | 8040093647         | 89.64           | 218073 | PURCHASE ORDERS           |
|               | 7/28/2016        | 2652    | STAPLES ADVANTAGE - IN STORE  |                      | 001-1015-412.60-01 | 8040164432         | 1.79            | 218073 | PURCHASE ORDERS           |
| <b>119980</b> | <b>7/28/2016</b> |         |                               |                      |                    | <b>Check Total</b> | <b>188.24</b>   |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name          | Account Number     | Invoice Number | Amount             | P.O. #           | Description               |  |
|---------------|------------------|---------|-----------------------------------|---------------------------|--------------------|----------------|--------------------|------------------|---------------------------|--|
| 119981        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | STEELMAN, CLYDE W         | 401-0000-275.30-00 | 000000459      | 72.83              |                  | MANUAL CHECK(OVERPAID)    |  |
| <b>119981</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>72.83</b>     |                           |  |
| 119982        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | STEVENS, KELLY            | 401-0000-275.30-00 | 000063353      | 51.10              |                  | FINAL BILL REFUND         |  |
| <b>119982</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>51.10</b>     |                           |  |
| 119983        | 7/28/2016        | 5922    | STONEHAM, CARA TAREILO            |                           | 116-6017-453.55-08 | 073116CAST     | 60.00              | F53021           | JOY OF YOGA INSTRUCT 7/3  |  |
|               | 7/28/2016        | 5922    | STONEHAM, CARA TAREILO            |                           | 116-6017-453.55-08 | 073116CAST     | 84.50              | F53021           | PURE YOGA INSTRUCTION 7/1 |  |
|               | 7/28/2016        | 5922    | STONEHAM, CARA TAREILO            |                           | 116-6017-453.55-08 | 073116CAST     | 32.50              | F53021           | PURE YOG DROP-IN INSTRUCT |  |
| <b>119983</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>177.00</b>    |                           |  |
| 119984        | 7/28/2016        | 3235    | STRATEGIC GOVERNMENT RESOURCES IN |                           | 001-1015-412.51-01 | 11135          | 3,000.00           | F52977           | ROLE PLAY ASSESSMENT&INTE |  |
| <b>119984</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>3,000.00</b>  |                           |  |
| 119985        | 7/28/2016        | 280     | SUNGARD PUBLIC SECTOR             |                           | 401-2041-512.55-02 | 123138         | 272.75             | 218413           | PURCHASE ORDER            |  |
| <b>119985</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>272.75</b>    |                           |  |
| 119986        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | SWAY 2014-1 BORROWER, LLC | 401-0000-275.30-00 | 000065543      | 83.88              |                  | 829 CATHY                 |  |
| <b>119986</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>83.88</b>     |                           |  |
| 119987        | 7/28/2016        | 987     | TEXAS COMMISSION ON FIRE          | Texas Commission on Fire  | 001-3012-422.50-03 | 071916         | 85.00              | F52958           | INCIDENT SAFETY OFFICER   |  |
|               | 7/28/2016        | 987     | TEXAS COMMISSION ON FIRE          | Texas Commission on Fire  | 001-3012-422.50-03 | 072016         | 85.00              | F52959           | INSTRUCTOR II EXAM        |  |
| <b>119987</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>170.00</b>    |                           |  |
| 119988        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | TAH HOLDINGS LP           | 401-0000-275.30-00 | 000065039      | 25.37              |                  | REFUND-525 ARBOR          |  |
| <b>119988</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>25.37</b>     |                           |  |
| 119989        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | TARBERT, LLC              | 401-0000-275.30-00 | 000059109      | 35.31              |                  | FINAL BILL REFUND         |  |
| <b>119989</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>35.31</b>     |                           |  |
| 119990        | 7/28/2016        | 505     | TAYLOR OLSON ADKINS SRALLA        |                           | 001-1016-414.30-01 | 191/9          | 17,992.71          |                  | ATTORNEY FEES MAY         |  |
|               | 7/28/2016        | 505     | TAYLOR OLSON ADKINS SRALLA        |                           | 341-7330-439.70-02 | 191/9          | 15,960.92          |                  | ATTORNEY FEES MAY         |  |
| <b>119990</b> | <b>7/28/2016</b> |         |                                   |                           |                    |                | <b>Check Total</b> | <b>33,953.63</b> |                           |  |
| 119991        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING     | TAYLOR, JULIE L           | 401-0000-275.30-00 | 000025907      | 98.99              |                  | MANUAL CHECK(OVERPAID)    |  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name     | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|----------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>119991</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>98.99</b>      |        |                           |
| 119992        | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 65.00             |        | ANDERSON A31906388/147982 |
|               | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 60.00             |        | SACEDOR VC470948/14400123 |
|               | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 65.00             |        | TALLEY A31742487/14763588 |
|               | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 10.00             |        | RICHMOND 14775341 RABIES  |
|               | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 10.00             |        | COLLINS 14708666 RABIES   |
|               | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 70.00             |        | YORK VC484941/14705578 RA |
|               | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 75.00             |        | SPENCER VC485441/14719321 |
|               | 7/28/2016        | 5432    | TEXAS COALITION FOR              |                      | 001-4514-323.10-00 | JUNE               | 10.00             |        | KETCHAM 14749382 RABIES V |
| <b>119992</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>365.00</b>     |        |                           |
| 119993        | 7/28/2016        | 4945    | TEXAS DEPARTMENT OF STATE HEALTH |                      | 001-5013-436.50-01 | 07192016           | 156.00            | F52956 | CODE ENFORCEMENT OFFICER  |
| <b>119993</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>156.00</b>     |        |                           |
| 119994        | 7/28/2016        | 5428    | TEXAS HEALTH HARRIS METHODIST    |                      | 001-3011-421.55-08 | 7061567122         | 170.03            | F52978 | 16/000641                 |
| <b>119994</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>170.03</b>     |        |                           |
| 119995        | 7/28/2016        | 6298    | TEXAS MIDSTREAM GAS SERVICES LLC |                      | 352-7330-439.72-98 | REIMB 1012770      | 225,804.62        | F53012 | LINE(S) RELOCATION        |
| <b>119995</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>225,804.62</b> |        |                           |
| 119996        | 7/28/2016        | 6030    | THOMPSON, CODI                   |                      | 116-6017-453.55-08 | 072616COTH         | 135.00            | F53022 | ZUMBA INSTRUCTION 7/17 TO |
| <b>119996</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>135.00</b>     |        |                           |
| 119997        | 7/28/2016        | 9999991 | MISC VENDOR - ACCOUNTS REC       | TOOMER, ASHLEY KOREN | 001-0000-115.00-00 | 16-02065           | 165.00            |        | TOOMER, ASHLEY KOREN      |
| <b>119997</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>165.00</b>     |        |                           |
| 119998        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING    | TORRES, DAVID        | 401-0000-275.30-00 | 000059655          | 150.00            |        | MANUAL CHECK(OVERPAID)    |
| <b>119998</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>150.00</b>     |        |                           |
| 119999        | 7/28/2016        | 6015    | TXTAG                            |                      | 001-3011-421.50-03 | 307596131 07/16    | 17.46             | F52986 | TOLL FEE                  |
| <b>119999</b> | <b>7/28/2016</b> |         |                                  |                      |                    | <b>Check Total</b> | <b>17.46</b>      |        |                           |
| 120000        | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO   |                      | 001-0000-202.04-17 | C0041219660        | 1,720.74          |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO   |                      | 110-0000-202.04-17 | C0041219660        | 13.15             |        | VISION                    |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name           | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|--------------------------------|----------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 120000...     | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 116-0000-202.04-17 | C0041219660        | 108.59           |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 401-0000-202.04-17 | C0041219660        | 146.22           |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 402-0000-202.04-17 | C0041219660        | 69.14            |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 501-0000-202.04-17 | C0041219660        | 25.39            |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 504-0000-202.04-17 | C0041219660        | 64.84            |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 001-0000-202.04-11 | C0041219660        | 69.14            |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 001-1098-419.52-12 | C0041219660        | 25,805.72        | F52991 | STOPLOSS FEES             |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 001-1098-419.52-13 | C0041219660        | 9,931.64         | F52991 | ADMIN FEES                |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 001-0000-202.04-17 | C0041219660        | 6.12             |        | VISION                    |
|               | 7/28/2016        | 3793    | UNITED HEALTHCARE INSURANCE CO |                            | 401-0000-202.04-17 | C0041219660        | 7.03             |        | VISION                    |
| <b>120000</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>37,967.72</b> |        |                           |
| 120001        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | VALLIANT PENFIELD          | 401-0000-275.30-00 | 000063803          | 100.60           |        | FINAL BILL REFUND         |
| <b>120001</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>100.60</b>    |        |                           |
| 120002        | 7/28/2016        | 4588    | WATAUGA PUBLIC LIBRARY         |                            | 001-1611-345.10-00 | 072116BUR          | 33.95            |        | METROPAC FEES             |
| <b>120002</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>33.95</b>     |        |                           |
| 120003        | 7/28/2016        | 3053    | WESTERN-BRW                    |                            | 001-2013-413.60-30 | 20026977001        | 189.30           | 217904 | PURCHASE ORDERS           |
|               | 7/28/2016        | 3053    | WESTERN-BRW                    |                            | 001-3011-421.60-01 | 20026983501        | 147.00           | F53007 | PD PAPER                  |
| <b>120003</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>336.30</b>    |        |                           |
| 120004        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | WHITE, SHAWN               | 401-0000-275.30-00 | 000024249          | 30.06            |        | FINAL BILL REFUND         |
| <b>120004</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>30.06</b>     |        |                           |
| 120005        | 7/28/2016        | 1677    | WORLD BOOK INC                 |                            | 001-1611-451.53-02 | 0001531648         | 360.92           | 217906 | PURCHASE ORDERS           |
| <b>120005</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>360.92</b>    |        |                           |
| 120006        | 7/28/2016        | 6051    | ZAPATA, MONICA                 |                            | 116-6017-453.55-08 | 072616MOZA         | 288.00           | F53027 | PIYO INSTRUCTION - 6/30 T |
| <b>120006</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>288.00</b>    |        |                           |
| 120007        | 7/28/2016        | 9999993 | MISC VENDOR - UTILITY BILLING  | ZSCHIESCHE, WILL H. & RUTH | 401-0000-275.30-00 | 000011381          | 54.43            |        | FINAL BILL REFUND         |
| <b>120007</b> | <b>7/28/2016</b> |         |                                |                            |                    | <b>Check Total</b> | <b>54.43</b>     |        |                           |

### City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount             | P.O. #              | Description |
|---------|---------|-------|-------------|------------------|----------------|----------------|--------------------|---------------------|-------------|
|         |         |       |             |                  |                |                | <b>Grand Total</b> | <b>1,509,089.91</b> |             |