

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|-----------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 2049 | 8/4/2016 | 10 | AFLAC | | 001-0000-202.04-05 | 20160708 | 429.53 | | PAYROLL SUMMARY |
| | 8/4/2016 | 10 | AFLAC | | 401-0000-202.04-05 | 20160708 | 12.05 | | PAYROLL SUMMARY |
| | 8/4/2016 | 10 | AFLAC | | 001-0000-202.04-05 | 20160722 | 429.53 | | PAYROLL SUMMARY |
| | 8/4/2016 | 10 | AFLAC | | 401-0000-202.04-05 | 20160722 | 12.05 | | PAYROLL SUMMARY |
| 2049 | 8/4/2016 | | | | | Check Total | 883.16 | | |
| 2050 | 8/4/2016 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20160805 | 562.49 | | PAYROLL SUMMARY |
| | 8/4/2016 | 6176 | FLORES & ASSOCIATES **ACH** | | 401-0000-202.04-19 | 20160805 | 624.99 | | PAYROLL SUMMARY |
| | 8/4/2016 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20160805 | 208.33 | | PAYROLL SUMMARY |
| 2050 | 8/4/2016 | | | | | Check Total | 1,395.81 | | |
| 2051 | 8/4/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 001-0000-202.04-25 | 20160805 | 10,680.87 | | PAYROLL SUMMARY |
| | 8/4/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 110-0000-202.04-25 | 20160805 | 41.67 | | PAYROLL SUMMARY |
| | 8/4/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 116-0000-202.04-25 | 20160805 | 147.92 | | PAYROLL SUMMARY |
| | 8/4/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 401-0000-202.04-25 | 20160805 | 259.59 | | PAYROLL SUMMARY |
| | 8/4/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 501-0000-202.04-25 | 20160805 | 50.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 5613 | HSA BANK-EFT-WEBSTER | | 504-0000-202.04-25 | 20160805 | 618.76 | | PAYROLL SUMMARY |
| 2051 | 8/4/2016 | | | | | Check Total | 11,798.81 | | |
| 2052 | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20160805 | 200.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20160805 | 6,247.03 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.04-26 | 20160805 | 75.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20160805 | 200.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20160805 | 214.70 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.04-26 | 20160805 | 40.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20160805 | 50.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20160805 | 250.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20160805 | 375.00 | | PAYROLL SUMMARY |
| 2052 | 8/4/2016 | | | | | Check Total | 7,651.73 | | |
| 2053 | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-01 | 20160805 | 72,746.13 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-02 | 20160805 | 75,358.98 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 001-0000-202.02-03 | 20160805 | 17,871.96 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-01 | 20160805 | 442.63 | | PAYROLL SUMMARY |

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| 2053... | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-02 | 20160805 | 750.98 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 110-0000-202.02-03 | 20160805 | 175.62 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-01 | 20160805 | 6,792.09 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-02 | 20160805 | 9,659.56 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 116-0000-202.02-03 | 20160805 | 2,258.94 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-01 | 20160805 | 4,379.08 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-02 | 20160805 | 5,311.92 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 401-0000-202.02-03 | 20160805 | 1,242.32 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-01 | 20160805 | 3,803.14 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-02 | 20160805 | 4,323.82 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 402-0000-202.02-03 | 20160805 | 1,011.22 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-01 | 20160805 | 86.09 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-02 | 20160805 | 97.08 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 404-0000-202.02-03 | 20160805 | 22.70 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-01 | 20160805 | 556.51 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-02 | 20160805 | 718.30 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 501-0000-202.02-03 | 20160805 | 167.98 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-01 | 20160805 | 2,497.42 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-02 | 20160805 | 2,609.94 | | PAYROLL SUMMARY |
| | 8/4/2016 | 4878 | IRS-PAYROLL TAXES **ACH** | | 504-0000-202.02-03 | 20160805 | 610.40 | | PAYROLL SUMMARY |
| 2053 | 8/4/2016 | | | | | Check Total | 213,494.81 | | |
| 2054 | 8/4/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 001-0000-202.04-07 | 20160805 | 6,443.86 | | PAYROLL SUMMARY |
| | 8/4/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 116-0000-202.04-07 | 20160805 | 265.38 | | PAYROLL SUMMARY |
| | 8/4/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 401-0000-202.04-07 | 20160805 | 415.85 | | PAYROLL SUMMARY |
| | 8/4/2016 | 6161 | TEXAS STATE DISBURSEMENT UNIT *ACH* | | 504-0000-202.04-07 | 20160805 | 138.46 | | PAYROLL SUMMARY |
| 2054 | 8/4/2016 | | | | | Check Total | 7,263.55 | | |
| 120008 | 8/4/2016 | 6202 | ACCESS INFORMATION HOLDING LLC | | 001-1413-412.40-07 | 1543300 | 847.19 | 218376 | PURCHASE ORDERS |
| | 8/4/2016 | 6202 | ACCESS INFORMATION HOLDING LLC | | 001-1413-412.40-07 | 1543690 | 539.50 | 218376 | PURCHASE ORDERS |
| 120008 | 8/4/2016 | | | | | Check Total | 1,386.69 | | |
| 120009 | 8/4/2016 | 5097 | ALICE WHITTEN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20160805 | 180.00 | | PAYROLL SUMMARY |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
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| 120009 | 8/4/2016 | | | | | Check Total | 180.00 | | |
| 120010 | 8/4/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | ANTWANETT CHANDLER | 001-3015-423.50-08 | AC072916 | 68.36 | | 7/13/16-FRISCO MUNICIPAL |
| 120010 | 8/4/2016 | | | | | Check Total | 68.36 | | |
| 120011 | 8/4/2016 | 26 | APAC-TEXAS INC | | 001-4017-432.41-05 | 200498553 | 484.50 | 217864 | PW CONSTRUCTION & RELATED |
| 120011 | 8/4/2016 | | | | | Check Total | 484.50 | | |
| 120012 | 8/4/2016 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1156379634 | 235.27 | 218006 | PURCHASE ORDERS |
| 120012 | 8/4/2016 | | | | | Check Total | 235.27 | | |
| 120013 | 8/4/2016 | 4359 | AREA WASTE SOLUTIONS INC | | 105-1021-564.82-13 | 0000342436 | 295.00 | 218275 | PURCHASE ORDERS |
| 120013 | 8/4/2016 | | | | | Check Total | 295.00 | | |
| 120014 | 8/4/2016 | 4075 | AT&T | | 401-1041-512.63-01 | 155 0 07/16 | 1,200.00 | | PHONE CHARGES FROM 7/15-8 |
| | 8/4/2016 | 4075 | AT&T | | 105-1021-564.63-01 | 155 0 07/16 | 25.00 | | PHONE CHARGES FROM 7/15-8 |
| | 8/4/2016 | 4075 | AT&T | | 402-8012-521.63-01 | 155 0 07/16 | 208.00 | | PHONE CHARGES FROM 7/15-8 |
| | 8/4/2016 | 4075 | AT&T | | 501-4051-543.63-01 | 155 0 07/16 | 5.00 | | PHONE CHARGES FROM 7/15-8 |
| 120014 | 8/4/2016 | | | | | Check Total | 1,438.00 | | |
| 120015 | 8/4/2016 | 4075 | AT&T | | 001-1099-419.63-01 | 775 0 07/16 | 39.72 | | ATT HUGLEY |
| 120015 | 8/4/2016 | | | | | Check Total | 39.72 | | |
| 120016 | 8/4/2016 | 4075 | AT&T | | 001-1099-419.63-01 | 155 0 07/16 | 3,169.68 | | PHONE CHARGES FROM 7/15-8 |
| 120016 | 8/4/2016 | | | | | Check Total | 3,169.68 | | |
| 120017 | 8/4/2016 | 4075 | AT&T | | 116-6019-453.63-01 | 638 8 07/16 | 108.28 | | TELEPHONE SERVICE RUSSELL |
| 120017 | 8/4/2016 | | | | | Check Total | 108.28 | | |
| 120018 | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 11520599 | 87.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 11520599 | 70.24 | | Aircard/Cell Srv 06/16 |

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| 120018... | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 11520599 | 44.39 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 75.58 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 11520599 | 31.94 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5511-437.53-01 | 11520599 | 69.34 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 11520599 | 31.94 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 11520599 | 31.94 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-01 | 11520599 | 31.94 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5012-436.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3016-423.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |

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| 120018... | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4019-432.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 11520599 | 35.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 41.19 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 40.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 11520599 | 22.20 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-1017-412.53-01 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 11520599 | 37.99 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 11520599 | 31.94 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-6013-453.53-01 | 11520599 | 31.94 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |

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| 120018... | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11520599 | 37.00 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11520599 | 55.50 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 11520599 | 29.60 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 11520599 | 23.88 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 11520599 | 30.84 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 11520599 | 8.14 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 11520599 | 8.14 | | Aircard/Cell Srv 06/16 |
| | 8/4/2016 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 11520599 | 8.14 | | Aircard/Cell Srv 06/16 |
| 120018 | 8/4/2016 | | | | | Check Total | 4,255.69 | | |
| 120019 | 8/4/2016 | 37 | AWARDS BY MASTERCRAFT | | 001-3011-421.60-09 | 3693 | 65.00 | F53052 | RETIREMENT PLAQUE |
| 120019 | 8/4/2016 | | | | | Check Total | 65.00 | | |
| 120020 | 8/4/2016 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987211 07/16 | 360.75 | | WATER SERV CIRRUS PARK |
| | 8/4/2016 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 07/16 | 881.20 | | WATER HCGC |
| | 8/4/2016 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 07/16 | 47.41 | | WATER HCGC |
| | 8/4/2016 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987304 07/16 | 509.26 | | WATER CIRRUS PARK |
| | 8/4/2016 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 81246033 07/16 | 692.37 | | WATER BUSINESS PARK |
| 120020 | 8/4/2016 | | | | | Check Total | 2,490.99 | | |
| 120021 | 8/4/2016 | 5121 | BLUE WATER POOLS L.L.C | | 001-6013-453.41-17 | 83598 | 165.00 | 218349 | PURCHASE ORDERS |
| 120021 | 8/4/2016 | | | | | Check Total | 165.00 | | |
| 120022 | 8/4/2016 | 6286 | BRAZEAL, CORY | | 116-6017-453.55-08 | 080116COBR | 80.00 | F53065 | 4 BASKETBALL GAMES REFERE |
| 120022 | 8/4/2016 | | | | | Check Total | 80.00 | | |
| 120023 | 8/4/2016 | 1744 | BRODART CO | | 104-0000-564.69-01 | B4602670 | 80.08 | 217951 | PURCHASE ORDERS |
| | 8/4/2016 | 1744 | BRODART CO | | 104-0000-564.69-01 | B4604217 | 14.90 | 217951 | PURCHASE ORDERS |
| | 8/4/2016 | 1744 | BRODART CO | | 104-0000-564.69-01 | B4604317 | 253.27 | 217951 | PURCHASE ORDERS |
| | 8/4/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4602669 | 1,505.90 | 218045 | PURCHASE ORDERS |
| | 8/4/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4602671 | 59.49 | 218045 | PURCHASE ORDERS |
| | 8/4/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4604216 | 57.10 | 218045 | PURCHASE ORDERS |
| | 8/4/2016 | 1744 | BRODART CO | | 001-1611-451.69-01 | B4604316 | 1,254.39 | 218045 | PURCHASE ORDERS |
| | 8/4/2016 | 1744 | BRODART CO | | 104-0000-228.01-73 | B4602670 | 348.25 | | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 120023... | 8/4/2016 | 1744 | BRODART CO | | 104-0000-381.01-73 | B4602670 | -348.25 | | PURCHASE ORDERS |
| 120023 | 8/4/2016 | | | | | Check Total | 3,225.13 | | |
| 120024 | 8/4/2016 | 2088 | CARENOW CORPORATE | | 001-1015-412.51-01 | 976021 | 190.00 | 218081 | PURCHASE ORDERS |
| 120024 | 8/4/2016 | | | | | Check Total | 190.00 | | |
| 120025 | 8/4/2016 | 664 | CERTIFIED LABORATORIES | | 501-0000-141.01-00 | 2397924 | 847.41 | | FUEL,OIL,GREASE, & LUBES |
| 120025 | 8/4/2016 | | | | | Check Total | 847.41 | | |
| 120026 | 8/4/2016 | 2503 | CHARTER COMMUNICATIONS | | 001-3012-422.53-02 | 0074319 08/16 | 84.46 | F53035 | ACCT# 8246100030074319 |
| 120026 | 8/4/2016 | | | | | Check Total | 84.46 | | |
| 120027 | 8/4/2016 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0184415 08/16 | 402.10 | 218124 | PURCHASE ORDERS |
| 120027 | 8/4/2016 | | | | | Check Total | 402.10 | | |
| 120028 | 8/4/2016 | 2503 | CHARTER COMMUNICATIONS | | 001-6013-453.53-02 | 0018548 08/16 | 45.06 | 218355 | PURCHASE ORDERS |
| 120028 | 8/4/2016 | | | | | Check Total | 45.06 | | |
| 120029 | 8/4/2016 | 112 | CITY OF ARLINGTON | | 001-0000-229.02-00 | 000640652-01 | 661.00 | | CASH BOND |
| 120029 | 8/4/2016 | | | | | Check Total | 661.00 | | |
| 120030 | 8/4/2016 | 1241 | CITY OF FORT WORTH ENVIRN MGMT | | 001-4515-434.90-04 | 1644853.203 | 11,045.00 | 217802 | PURCHASE ORDERS |
| 120030 | 8/4/2016 | | | | | Check Total | 11,045.00 | | |
| 120031 | 8/4/2016 | 634 | CLEBURNE DODGE - | | 501-4051-543.65-01 | 6034892 | 1,446.43 | 218705 | PURCHASE ORDERS |
| 120031 | 8/4/2016 | | | | | Check Total | 1,446.43 | | |
| 120032 | 8/4/2016 | 1110 | CLONINGER, DOY C | | 104-0000-564.60-15 | 081216DOCL | 350.00 | F53068 | BAND FOR SENIOR DANCE ON |
| | 8/4/2016 | 1110 | CLONINGER, DOY C | | 104-0000-228.01-15 | 081216DOCL | 350.00 | | BAND FOR SENIOR DANCE ON |
| | 8/4/2016 | 1110 | CLONINGER, DOY C | | 104-0000-381.01-15 | 081216DOCL | -350.00 | | BAND FOR SENIOR DANCE ON |
| 120032 | 8/4/2016 | | | | | Check Total | 350.00 | | |
| 120033 | 8/4/2016 | 6285 | DEBRECHT, MICHAEL | | 116-6017-453.55-08 | 080116MIDE | 80.00 | F53064 | 4 BASKETBALL GAMES REFERE |
| 120033 | 8/4/2016 | | | | | Check Total | 80.00 | | |
| 120034 | 8/4/2016 | 5482 | DIPERT TRAVEL TRANSPORTATION LTD | | 116-6017-453.55-08 | 18936 | 1,335.00 | F53069 | SUMMERCAMP FIELDTRIP TRAN |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 120034... | 8/4/2016 | 5482 | DIPERT TRAVEL TRANSPORTATION LTD | | 116-6017-453.55-08 | 18937 | 1,335.00 | F53070 | SUMMERCAMP FIELDTRIP TRAN |
| 120034 | 8/4/2016 | | | | | Check Total | 2,670.00 | | |
| 120035 | 8/4/2016 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 29081971799 | 111.98 | 217940 | PURCHASE ORDERS |
| | 8/4/2016 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 29083946316 | 126.98 | 217940 | PURCHASE ORDERS |
| 120035 | 8/4/2016 | | | | | Check Total | 238.96 | | |
| 120036 | 8/4/2016 | 6301 | DOUB, DAVID | | 001-1611-451.80-13 | BAM0726 | 100.00 | F53010 | BAMFEST APPEARANCE/TRAVEL |
| 120036 | 8/4/2016 | | | | | Check Total | 100.00 | | |
| 120037 | 8/4/2016 | 186 | ELLERBEE WALCZAK INC | | 335-6020-456.32-02 | 2694-0516 | 300.00 | 217410 | PURCHASE ORDERS |
| 120037 | 8/4/2016 | | | | | Check Total | 300.00 | | |
| 120038 | 8/4/2016 | 906 | FERGUSON ENTERPRISES INC | | 401-4042-511.41-11 | 0798349-1 | 51.00 | 218670 | PURCHASE ORDERS |
| | 8/4/2016 | 906 | FERGUSON ENTERPRISES INC | | 401-4041-511.41-10 | 0799697-1 | 14.70 | 218683 | PURCHASE ORDERS |
| 120038 | 8/4/2016 | | | | | Check Total | 65.70 | | |
| 120039 | 8/4/2016 | 6151 | FLORES AND ASSOCIATES LLC | | 001-1015-412.55-08 | 144113 | 342.25 | 218335 | PURCHASE ORDERS |
| 120039 | 8/4/2016 | | | | | Check Total | 342.25 | | |
| 120040 | 8/4/2016 | 1204 | FLOWERS BY FRAN | | 001-1011-412.50-05 | 025027 | 62.50 | F53040 | #55529 - BILLIE JEAN PACE |
| 120040 | 8/4/2016 | | | | | Check Total | 62.50 | | |
| 120041 | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | B1386731 | 80.00 | 217876 | PURCHASE ORDER |
| | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | B1386733 | 100.00 | 217876 | PURCHASE ORDER |
| | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | B1386734 | 40.00 | 217876 | PURCHASE ORDER |
| | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | B1386735 | 480.00 | 217876 | PURCHASE ORDER |
| | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | B1397361 | 80.00 | 217876 | PURCHASE ORDER |
| | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | 338228561 | 420.30 | 217876 | PURCHASE ORDER |
| | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | 338228571 | 361.66 | 217876 | PURCHASE ORDER |
| | 8/4/2016 | 215 | FORT WORTH STAR TELEGRAM | | 001-1411-412.80-38 | 338228581 | 288.36 | 217876 | PURCHASE ORDER |
| 120041 | 8/4/2016 | | | | | Check Total | 1,850.32 | | |
| 120042 | 8/4/2016 | 5630 | FRANKLIN, RODNEY L | | 116-6017-453.55-08 | 080216ROFR | 80.00 | F53066 | 4 VOLLEYBALL GAMES REFERE |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-----------------------------|------------------|--------------------|--------------------|------------------|--------|----------------------|
| 120042 | 8/4/2016 | | | | | Check Total | 80.00 | | |
| 120043 | 8/4/2016 | 220 | FREESE & NICHOLS INC | | 001-4018-432.32-02 | 1265992 | 16,801.25 | 218209 | PURCHASE ORDER |
| | 8/4/2016 | 220 | FREESE & NICHOLS INC | | 001-5011-417.32-05 | 1265991 | 1,701.39 | 218614 | PURCHASE ORDERS |
| | 8/4/2016 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1265990 | 2,589.61 | 218125 | ENGINEERING SERVICES |
| 120043 | 8/4/2016 | | | | | Check Total | 21,092.25 | | |
| 120044 | 8/4/2016 | 6035 | FUTURE COM LTD | | 504-1511-412.50-03 | 302539 | 4,750.00 | 218712 | PURCHASE ORDERS |
| 120044 | 8/4/2016 | | | | | Check Total | 4,750.00 | | |
| 120045 | 8/4/2016 | 6026 | GARY BURTON ENGINEERING INC | | 461-7340-516.32-02 | 3450 | 5,520.00 | 217384 | ENGINEERING SERVICES |
| 120045 | 8/4/2016 | | | | | Check Total | 5,520.00 | | |
| 120046 | 8/4/2016 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 21504775-4 | 107.20 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 21504775-4 | 30.91 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-1099-419.63-21 | 21504775-4 | 2,035.78 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 53.55 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 242.88 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 62.40 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 7.68 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 10.83 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-1611-451.63-02 | 21504775-4 | 2,882.15 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-2013-413.63-02 | 21504775-4 | 2,440.05 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-3015-423.63-02 | 21504775-4 | 1,134.13 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-2013-413.63-02 | 21504775-4 | 1,430.89 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 21504775-4 | 11.30 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 21504775-4 | 264.08 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-3012-422.63-02 | 21504775-4 | 673.15 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-3012-422.63-02 | 21504775-4 | 1,724.37 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-3014-425.63-02 | 21504775-4 | 36.75 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 21504775-4 | 55.17 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 21504775-4 | 64.29 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 21504775-4 | 7.92 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4016-435.63-02 | 21504775-4 | 11.16 | | Elec JUNE |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|----------|-------|----------------|------------------|--------------------|----------------|-----------|--------|-------------|
| 120046... | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 21504775-4 | 391.15 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 21504775-4 | 23.92 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 21504775-4 | 20,800.43 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 21504775-4 | 317.72 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 21504775-4 | 934.24 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 21504775-4 | 312.87 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-4514-434.63-02 | 21504775-4 | 38.34 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 21504775-4 | 151.13 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 21504775-4 | 471.46 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 21504775-4 | 10.97 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 21504775-4 | 23.92 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 21504775-4 | 551.87 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 21504775-4 | 288.60 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6015-459.63-02 | 21504775-4 | 13.95 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6015-459.63-02 | 21504775-4 | 1,365.42 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 105-1021-564.63-02 | 21504775-4 | 337.73 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 116-6017-453.63-02 | 21504775-4 | 21,452.04 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 401-2041-512.63-02 | 21504775-4 | 1,177.26 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 21504775-4 | 7,750.03 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 21504775-4 | 77.18 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 21504775-4 | 9.50 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 402-8012-521.63-02 | 21504775-4 | 2,037.75 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 402-8012-521.63-02 | 21504775-4 | 242.81 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 402-8013-521.63-02 | 21504775-4 | 11,531.45 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 402-8013-521.63-02 | 21504775-4 | 968.64 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 404-4013-441.63-02 | 21504775-4 | 15.12 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 404-4013-441.63-02 | 21504775-4 | 35.17 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 53.55 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 62.40 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 7.68 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 10.83 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 294.70 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 309.43 | | Elec JUNE |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 120046... | 8/4/2016 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 21504775-4 | 187.49 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 21504775-4 | 19.04 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 116-6018-453.63-02 | 21504775-4 | 7,081.19 | | Elec JUNE |
| | 8/4/2016 | 5769 | GEXA ENERGY LP | | 116-6018-453.63-02 | 21504775-4 | 4,247.70 | | Elec JUNE |
| 120046 | 8/4/2016 | | | | | Check Total | 96,891.32 | | |
| 120047 | 8/4/2016 | 6305 | GOING BONKERS | | 116-6017-453.61-02 | 25890 | 300.00 | F53067 | SUMMERCAMP FIELDTRIP 8/9 |
| 120047 | 8/4/2016 | | | | | Check Total | 300.00 | | |
| 120048 | 8/4/2016 | 6237 | GREAT LAKES HIGHER EDUCATION | | 001-0000-202.04-07 | 20160805 | 247.54 | | PAYROLL SUMMARY |
| 120048 | 8/4/2016 | | | | | Check Total | 247.54 | | |
| 120049 | 8/4/2016 | 6124 | HOOVER, KING I | | 116-6017-453.55-08 | 080316KIHO | 553.50 | F53062 | FITNESS INSTRUCT 6/1 TO 8 |
| 120049 | 8/4/2016 | | | | | Check Total | 553.50 | | |
| 120050 | 8/4/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | JESSE ELIZONDO | 001-1411-412.50-03 | 2058 | 130.00 | | ELIZONDO TMCCP SKILLS CON |
| 120050 | 8/4/2016 | | | | | Check Total | 130.00 | | |
| 120051 | 8/4/2016 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 072916JCU | 851.00 | F53071 | SOFTBALL GAMES UMPIRED 7/ |
| 120051 | 8/4/2016 | | | | | Check Total | 851.00 | | |
| 120052 | 8/4/2016 | 309 | JOHNSON CSO | | 001-0000-229.02-00 | 2013000791 | 500.00 | | CASH BOND |
| 120052 | 8/4/2016 | | | | | Check Total | 500.00 | | |
| 120053 | 8/4/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | KASEY MARTIN | 001-3011-421.60-13 | 6217815 | 347.32 | F53046 | UNIFORMS KASEY MARTIN |
| 120053 | 8/4/2016 | | | | | Check Total | 347.32 | | |
| 120054 | 8/4/2016 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 001-5512-437.32-02 | 061166037-0616 | 6,850.00 | 218288 | ENGINEERING SERVICES |
| 120054 | 8/4/2016 | | | | | Check Total | 6,850.00 | | |
| 120055 | 8/4/2016 | 2673 | KMP GRAPHICS | | 001-3011-421.60-01 | 310133 | 10.00 | F53048 | ID CARD |
| 120055 | 8/4/2016 | | | | | Check Total | 10.00 | | |
| 120056 | 8/4/2016 | 6302 | LARK UNITED MANUFACTURING INC | | 401-4041-511.74-01 | 218679 | 5,381.00 | F53055 | BALANCE DUE FOR SHORING T |
| 120056 | 8/4/2016 | | | | | Check Total | 5,381.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-------------------------|------------------|--------------------|--------------------|---------------|--------|--------------------------|
| 120057 | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57516 | 30.75 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57299 | 17.35 | 218168 | PURCHASE ORDER |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57074 | 0.66 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-14 | 57989 | 18.98 | 218416 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-14 | 57990 | 26.56 | 218416 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 57851 | 27.09 | 217881 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57608 | 34.03 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 12650 | 27.65 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 24697 | 12.34 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 41564 | 25.84 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57986 | 55.47 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57156 | 57.80 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57253 | 35.34 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57246 | 3.79 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57300 | 3.03 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-12 | 57385 | 2.73 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57506 | 13.15 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57573 | 14.23 | 217970 | PURCHASE ORDER |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57747 | 24.70 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57689 | 7.56 | 217970 | PURCHASE ORDER |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 24696 | -1.89 | F52981 | RETURN |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 09240 | 24.68 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.60-11 | 09240 | 2.36 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57194 | 29.43 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 57257 | 49.36 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57421 | 7.56 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 65147 | 15.60 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 65270 | 53.40 | 217926 | PURCHASE ORDERS |
| | 8/4/2016 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 65712 | 230.66 | 217926 | PURCHASE ORDERS |
| 120057 | 8/4/2016 | | | | | Check Total | 850.21 | | |
| 120058 | 8/4/2016 | 5595 | MCGUIRE, KRISTEN | | 001-1611-451.80-13 | BAM0516 | 550.00 | F53009 | BAMFEST APPERANCE/TRAVEL |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|----------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 120058 | 8/4/2016 | | | | | Check Total | 550.00 | | |
| 120059 | 8/4/2016 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 116-6017-453.43-01 | TD1606BREC | 1,500.00 | 218449 | PURCHASE ORDERS |
| 120059 | 8/4/2016 | | | | | Check Total | 1,500.00 | | |
| 120060 | 8/4/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MICHAEL MATTHEW RIBITZKI | 001-1016-416.50-03 | MR032816 | 338.35 | | LEGAL ED-CPE HOUSTON TX |
| | 8/4/2016 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MICHAEL MATTHEW RIBITZKI | 001-1016-416.50-03 | MR021016 | 253.65 | | LEGAL ED-CPE AUSTIN TX |
| 120060 | 8/4/2016 | | | | | Check Total | 592.00 | | |
| 120061 | 8/4/2016 | 1726 | MITCHELL 1 | | 501-4051-541.50-03 | 19059305 | 1,728.00 | 218697 | PURCHASE ORDERS |
| 120061 | 8/4/2016 | | | | | Check Total | 1,728.00 | | |
| 120062 | 8/4/2016 | 5556 | MUNICIPAL MOSQUITO | | 001-4515-434.43-02 | 400226 | 3,187.80 | 217808 | PURCHASE ORDERS |
| 120062 | 8/4/2016 | | | | | Check Total | 3,187.80 | | |
| 120063 | 8/4/2016 | 2314 | NATIONAL TACTICAL OFFICERS | | 102-0000-228.01-07 | 08022016 | 4,050.00 | | SWAT COMMAND |
| | 8/4/2016 | 2314 | NATIONAL TACTICAL OFFICERS | | 102-0000-381.01-07 | 08022016 | -4,050.00 | | SWAT TRAINING |
| | 8/4/2016 | 2314 | NATIONAL TACTICAL OFFICERS | | 102-0000-562.50-03 | 08022016 | 4,050.00 | F53049 | SWAT |
| 120063 | 8/4/2016 | | | | | Check Total | 4,050.00 | | |
| 120064 | 8/4/2016 | 3968 | NET TEAM TECHNOLOGIES | | 504-1511-412.34-02 | 12175 | 110.00 | 218161 | PURCHASE ORDERS |
| 120064 | 8/4/2016 | | | | | Check Total | 110.00 | | |
| 120065 | 8/4/2016 | 368 | OFFICE DEPOT | | 001-3015-423.60-01 | 952170386001 | 68.88 | 217975 | PURCHASE ORDERS |
| | 8/4/2016 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 851957205001 | 33.36 | 218715 | PURCHASE ORDERS |
| 120065 | 8/4/2016 | | | | | Check Total | 102.24 | | |
| 120066 | 8/4/2016 | 6148 | OLSON JR, BILLY JOE | | 116-6017-453.55-08 | 073116BIOL | 108.55 | F53063 | BUSHIKAN KEMPO JITSU INST |
| | 8/4/2016 | 6148 | OLSON JR, BILLY JOE | | 116-6017-453.55-08 | 073116BIOL | 30.00 | F53063 | WOMEN'S SELF DEFENSE INST |
| 120066 | 8/4/2016 | | | | | Check Total | 138.55 | | |
| 120067 | 8/4/2016 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0153576 | 1,251.22 | 217774 | TIRES AND TUBES |
| 120067 | 8/4/2016 | | | | | Check Total | 1,251.22 | | |
| 120068 | 8/4/2016 | 6104 | PACE ANALYTICAL SERVICES INC | | 463-7363-516.78-98 | 167537723 | 20.00 | F53036 | 7547917001-NEIGH STREET - |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|---------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 120068... | 8/4/2016 | 6104 | PACE ANALYTICAL SERVICES INC | | 463-7363-516.78-98 | 167537723 | 20.00 | F53036 | 7547917002-NEIGH STREET - |
| | 8/4/2016 | 6104 | PACE ANALYTICAL SERVICES INC | | 463-7363-516.78-98 | 167537996 | 20.00 | F53039 | 7548200001-NEIGH STREET - |
| | 8/4/2016 | 6104 | PACE ANALYTICAL SERVICES INC | | 001-5512-437.55-07 | 167538138 | 20.00 | F53041 | 7548760-001 OLD TOWN STAT |
| 120068 | 8/4/2016 | | | | | Check Total | 80.00 | | |
| 120069 | 8/4/2016 | 4225 | PHOENIX DISTRIBUTORS | | 001-3011-421.66-04 | 3211 | 4,575.00 | 218495 | PURCHASE ORDERS |
| 120069 | 8/4/2016 | | | | | Check Total | 4,575.00 | | |
| 120070 | 8/4/2016 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20160805 | 166.46 | | PAYROLL SUMMARY |
| | 8/4/2016 | 2748 | PRE-PAID LEGAL SERVICES | | 110-0000-202.04-12 | 20160805 | 7.98 | | PAYROLL SUMMARY |
| 120070 | 8/4/2016 | | | | | Check Total | 174.44 | | |
| 120071 | 8/4/2016 | 5958 | RED HOUSE COFFEE ROASTERS LLC | | 110-1014-415.82-02 | 1125 | 150.00 | 217098 | PURCHASE ORDERS |
| | 8/4/2016 | 5958 | RED HOUSE COFFEE ROASTERS LLC | | 110-1014-415.60-10 | 1125 | 75.00 | 218706 | PURCHASE ORDERS |
| 120071 | 8/4/2016 | | | | | Check Total | 225.00 | | |
| 120072 | 8/4/2016 | 1875 | REPUBLIC SERVICES #794 | | 001-6013-453.55-08 | 0794-011248048 | 319.00 | 217796 | PURCHASE ORDERS |
| | 8/4/2016 | 1875 | REPUBLIC SERVICES #794 | | 116-6019-453.63-05 | 0794-011241068 | 126.87 | 217935 | PURCHASE ORDERS |
| | 8/4/2016 | 1875 | REPUBLIC SERVICES #794 | | 116-6018-453.55-08 | 0794-011248063 | 319.00 | 218555 | PURCHASE ORDERS |
| 120072 | 8/4/2016 | | | | | Check Total | 764.87 | | |
| 120073 | 8/4/2016 | 3005 | RLC INC | | 459-7308-516.78-98 | 6003 | 45,063.96 | 218224 | PW CONSTRUCTION & RELATED |
| 120073 | 8/4/2016 | | | | | Check Total | 45,063.96 | | |
| 120074 | 8/4/2016 | 5528 | RW GONZALEZ OFFICE PRODUCTS INC | | 401-2041-512.60-01 | 200395952-1 | 59.94 | 217928 | PURCHASE ORDER |
| 120074 | 8/4/2016 | | | | | Check Total | 59.94 | | |
| 120075 | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-02 | 7544 | 130.74 | 217956 | PURCHASE ORDERS |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-2013-413.60-22 | 8451 | 41.33 | 217900 | PURCHASE ORDERS |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1611-451.60-01 | 0854 | 25.46 | 217924 | PURCHASE ORDERS |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.60-15 | 8135 | 235.68 | 217936 | PURCHASE ORDERS |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.60-15 | 8473 | 143.78 | 217936 | PURCHASE ORDERS |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 401-4041-511.60-01 | 2494 | 12.98 | 217969 | PURCHASE ORDERS |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 401-4041-511.60-11 | 2494 | 37.84 | 217969 | PURCHASE ORDERS |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 401-4041-511.60-02 | 4858 | 17.34 | 218422 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 120075... | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1411-412.50-01 | SC9999992016 | 45.00 | F53075 | DEPUTIY CITY CLERK MEMBER |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.50-01 | SC9999992016 | 15.00 | F53075 | PAT WILLIAMS MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1011-412.50-01 | SC9999992016 | 15.00 | F53075 | KELLY MEARN'S MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-2013-413.50-01 | SC9999992016 | 15.00 | F53075 | SANDRA BRADLEY MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-5011-417.50-01 | SC9999992016 | 15.00 | F53075 | JONI PARSONS MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.50-01 | SC9999992016 | 15.00 | F53075 | FRANK OCAMPO MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1411-412.50-01 | SC9999992016 | 15.00 | F53075 | PAULA SKUNDBERG MEMBERSHI |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.50-01 | SC9999992016 | 15.00 | F53075 | ANDREA BLAIR MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1015-412.50-01 | SC9999992016 | 15.00 | F53075 | DEIDRE HALL MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.50-01 | SC9999992016 | 15.00 | F53075 | PAULA BENJAMIN MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1015-412.50-01 | SC9999992016 | 15.00 | F53075 | MAYRA TREVIZO MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.50-01 | SC9999992016 | 15.00 | F53075 | MARY LONGBOTHAM MEMBERSHI |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1611-451.50-01 | SC9999992016 | 15.00 | F53075 | KERRY MONTGOMERY MEMBERSH |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-3015-423.50-01 | SC9999992016 | 15.00 | F53075 | MUNICIPAL COURT MEMBERSHI |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 401-4041-511.50-01 | SC9999992016 | 15.00 | F53075 | SHARI SHEPHERD MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-5512-437.50-01 | SC9999992016 | 15.00 | F53075 | BRENDA CROWDER MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.50-01 | SC9999992016 | 15.00 | F53075 | BROOKE HERRING MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-3011-421.50-01 | SC9999992016 | 15.00 | F53075 | LISA CAUTHERN MEMBERSHIP |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 001-1099-419.50-01 | CF160715 | 42.50 | F53076 | SERVICE FEES 2016 |
| | 8/4/2016 | 3349 | SAM'S CLUB DIRECT | | 401-1041-512.50-01 | CF160715 | 7.50 | F53076 | SERVICE FEES 2016 |
| 120075 | 8/4/2016 | | | | | Check Total | 995.15 | | |
| 120076 | 8/4/2016 | 6132 | SELECT PERSONNEL INVESTIGATIONS LLP | | 001-1015-412.53-02 | XXCOB1080116-1 | 224.50 | 218132 | PURCHASE ORDERS |
| 120076 | 8/4/2016 | | | | | Check Total | 224.50 | | |
| 120077 | 8/4/2016 | 6303 | SHADOW KAT COSPLAY | | 001-1611-451.80-13 | BAM080116 | 150.00 | F53045 | BAMFEST APPEARANCE/TRAVEL |
| 120077 | 8/4/2016 | | | | | Check Total | 150.00 | | |
| 120078 | 8/4/2016 | 5946 | SIDES LANDSCAPING | | 116-6018-453.41-15 | SL072616 | 4,216.00 | 217967 | PURCHASE ORDERS |
| 120078 | 8/4/2016 | | | | | Check Total | 4,216.00 | | |
| 120079 | 8/4/2016 | 6281 | SLIP PREVENTION PROS | | 116-6017-453.41-01 | SSP080316 | 3,376.40 | 218692 | PURCHASE ORDERS |
| 120079 | 8/4/2016 | | | | | Check Total | 3,376.40 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 120080 | 8/4/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-1015-412.60-01 | 3303541424 | 22.98 | 218073 | PURCHASE ORDERS |
| | 8/4/2016 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3303541425 | 4.31 | 218568 | PURCHASE ORDERS |
| 120080 | 8/4/2016 | | | | | Check Total | 27.29 | | |
| 120081 | 8/4/2016 | 6174 | SUDDEN IMPACT BUBBLE BALL, LLC | | 116-6017-453.55-08 | 073016BUSO | 70.00 | F53060 | BUBBLE SOCCER PARTY RENTA |
| | 8/4/2016 | 6174 | SUDDEN IMPACT BUBBLE BALL, LLC | | 116-6017-453.55-08 | 072416BUSO | 260.00 | F53061 | BUBBLE SOCCER PARTY RENTA |
| 120081 | 8/4/2016 | | | | | Check Total | 330.00 | | |
| 120082 | 8/4/2016 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20160805 | 437.75 | | PAYROLL SUMMARY |
| 120082 | 8/4/2016 | | | | | Check Total | 437.75 | | |
| 120083 | 8/4/2016 | 5898 | TRANSUNION RISK AND ALTERNATIVE DAT | | 001-3011-421.53-02 | 07012016 | 169.66 | F53050 | ACCESS FEE 07/2016 |
| 120083 | 8/4/2016 | | | | | Check Total | 169.66 | | |
| 120084 | 8/4/2016 | 6015 | TXTAG | | 001-3011-421.50-03 | 330521501 06/16 | 20.30 | F53051 | TOLL FEE |
| 120084 | 8/4/2016 | | | | | Check Total | 20.30 | | |
| 120085 | 8/4/2016 | 4139 | UNITED COOPERATIVE SERVICES | | 352-7330-439.72-98 | 1427701 | 64,738.54 | F53013 | UNDERGROUND ELECTRIC HULE |
| 120085 | 8/4/2016 | | | | | Check Total | 64,738.54 | | |
| 120086 | 8/4/2016 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20160708 | 36.50 | | PAYROLL SUMMARY |
| | 8/4/2016 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20160708 | 6.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20160708 | 5.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20160722 | 36.50 | | PAYROLL SUMMARY |
| | 8/4/2016 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20160722 | 6.00 | | PAYROLL SUMMARY |
| | 8/4/2016 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20160722 | 5.00 | | PAYROLL SUMMARY |
| 120086 | 8/4/2016 | | | | | Check Total | 95.00 | | |
| 120087 | 8/4/2016 | 2890 | VICTOR O. SCHINNERER & CO. INC | | 001-1099-419.55-03 | SI445280 | 50.00 | F52996 | NOTARY BOND FOR DARIN POO |
| 120087 | 8/4/2016 | | | | | Check Total | 50.00 | | |
| 120088 | 8/4/2016 | 4347 | WHITMORE AND SONS INC | | 105-1021-564.82-13 | 77934 | 583.87 | 218367 | PURCHASE ORDERS |
| | 8/4/2016 | 4347 | WHITMORE AND SONS INC | | 001-6013-453.41-15 | 77882 | 185.50 | 217949 | PURCHASE ORDERS |
| | 8/4/2016 | 4347 | WHITMORE AND SONS INC | | 401-4041-511.41-01 | 77883 | 980.00 | 217949 | PURCHASE ORDERS |
| | 8/4/2016 | 4347 | WHITMORE AND SONS INC | | 116-6019-453.41-15 | 77884 | 360.00 | 217949 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-------------------------|------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| 120088... | 8/4/2016 | 4347 | WHITMORE AND SONS INC | | 110-1014-415.41-15 | 77885 | 550.40 | 217949 | PURCHASE ORDERS |
| | 8/4/2016 | 4347 | WHITMORE AND SONS INC | | 001-6013-453.41-15 | 77886 | 6,337.24 | 217949 | PURCHASE ORDERS |
| 120088 | 8/4/2016 | | | | | Check Total | 8,997.01 | | |
| 120089 | 8/4/2016 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20160708 | 166.46 | | PAYROLL SUMMARY |
| | 8/4/2016 | 2748 | PRE-PAID LEGAL SERVICES | | 110-0000-202.04-12 | 20160708 | 7.98 | | PAYROLL SUMMARY |
| | 8/4/2016 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20160722 | 166.46 | | PAYROLL SUMMARY |
| | 8/4/2016 | 2748 | PRE-PAID LEGAL SERVICES | | 110-0000-202.04-12 | 20160722 | 7.98 | | PAYROLL SUMMARY |
| 120089 | 8/4/2016 | | | | | Check Total | 348.88 | | |
| | | | | | | | Grand Total | 573,640.01 | |