

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 1068 | 1/24/2013 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.90-05 | AMER012313 | 54.37 | 214330 | PURCHASE ORDERS |
| | 1/24/2013 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.55-08 | 012213AMETR | 1,636.70 | F45763 | PERSONAL TRAINING SESSION |
| 1068 | 1/24/2013 | | | | | Check Total | 1,691.07 | | |
| 1069 | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-208.02-13 | 15559154 | 2,837.00 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-208.02-17 | 15559154 | 26,511.60 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-208.02-18 | 15559154 | 46,766.20 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-208.02-19 | 15559154 | 4,585.00 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-208.02-20 | 15559154 | 6,875.00 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-208.02-21 | 15559154 | 2,282.00 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-383.90-02 | 15559154 | -7,386.30 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-0000-208.02-22 | 15559154 | 98.95 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 102-0000-228.01-61 | 15559154 | -283.70 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 102-0000-228.01-62 | 15559154 | -1,134.80 | | MC TAXES CRIMINAL DEC 12 |
| | 1/24/2013 | 486 | EFT-STATE COMPTROLLER | | 001-3015-351.16-02 | 15559154 | 2,450.00 | | MC TAXES CRIMINAL DEC 12 |
| 1069 | 1/24/2013 | | | | | Check Total | 83,600.95 | | |
| 1070 | 1/24/2013 | 4196 | MASTERCARD | | 001-1015-412.50-01 | PCARD12102012A | 100.00 | | FORT WORTH HUMAN RES |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12102012A | 43.98 | | AMAZON MKTPLACE PMTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12102012A | 32.17 | | AMAZON MKTPLACE PMTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 415.14 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 826.21 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 44.10 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 44.10 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 117.60 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 147.18 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 117.60 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 117.60 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 17.30 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 98.28 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 378.42 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 32.30 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 132.40 | | UNITED ELECTRIC COO |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 125.16 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD12102012A | 208.22 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 220.08 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.63-02 | PCARD12102012A | 432.01 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 201.61 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 404-4013-441.63-02 | PCARD12102012A | 144.00 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.63-02 | PCARD12102012A | 806.42 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD12102012A | 864.02 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.63-02 | PCARD12102012A | 144.00 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 501-4051-543.63-02 | PCARD12102012A | 288.01 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 17.30 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 7.32 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 21.96 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 30.00 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD12102012A | 6,149.40 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 1,249.50 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 63.06 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 51.24 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 34.87 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 65.88 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 161.04 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 43.92 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.63-02 | PCARD12102012A | 477.55 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 92.88 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD12102012A | 178.34 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.63-02 | PCARD12102012A | 18.73 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD12102012A | 120.66 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD12102012A | 54.90 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD12102012A | 25.42 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD12102012A | 24.86 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD12102012A | 21.26 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-2041-512.42-01 | PCARD12102012A | 98.15 | | HD SUPPLY WATERWORKS 5 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-09 | PCARD12102012A | 325.00 | | LIBERTY ART WORKS INC. |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|------------------------|
| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.50-03 | PCARD12102012A | 79.00 | | FREDPRYOR CAREERTRACK |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD12102012A | 200.69 | | UNITED REFRIG BR #0A1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4019-432.60-12 | PCARD12102012A | 23.21 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD12102012A | 5.98 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12102012A | 3.78 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-13 | PCARD12102012A | 306.59 | | CENTEX UNIFORM SALES |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.60-13 | PCARD12102012A | 47.44 | | CENTEX UNIFORM SALES |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.80-13 | PCARD12102012A | -116.60 | | HOBBY-LOBBY #0166 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.80-13 | PCARD12102012A | 107.71 | | HOBBY-LOBBY #0166 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4511-419.50-01 | PCARD12102012A | 95.00 | | NATIONALENV |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5013-436.60-13 | PCARD12102012A | 69.95 | | LANDS END BUS OUTFITTE |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.55-10 | PCARD12102012A | 29.91 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.60-01 | PCARD12102012A | 18.72 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.60-02 | PCARD12102012A | 11.94 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5512-437.50-03 | PCARD12102012A | 75.00 | | INST OF TRANS ENGINEER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD12102012A | 12.90 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6012-453.80-13 | PCARD12102012A | 150.00 | | BURLESON WRECKER SE |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12102012A | 29.99 | | TRACTOR-SUPPLY-CO #030 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12102012A | 3.47 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.60-13 | PCARD12102012A | 59.97 | | TRACTOR-SUPPLY-CO #030 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.41-08 | PCARD12102012A | 458.15 | | UNITED MECHANICAL SERV |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.41-01 | PCARD12102012A | 234.90 | | ELLIOTT ELECTRIC SUPPL |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.42-10 | PCARD12102012A | 116.78 | | BURELSON OUTDOOR POWER |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.41-02 | PCARD12102012A | 9.99 | | TRACTOR-SUPPLY-CO #030 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.40-02 | PCARD12102012A | 78.85 | | SUNBELT RENTALS #512 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8013-521.42-08 | PCARD12102012A | 170.00 | | TEXAS TIRE TERMINAL |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1412-411.80-34 | PCARD12172012 | 115.61 | | RAZZOO'S CAJUN CAFE #6 |
| | 1/24/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD12172012 | 34.63 | | CRACKER BARREL #327 BU |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1015-412.50-05 | PCARD12172012 | 16.82 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1015-412.51-02 | PCARD12172012 | 308.00 | | SHRM HR JOBS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1015-412.60-13 | PCARD12172012 | 195.00 | | LANDS END BUS OUTFITTE |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1412-411.80-13 | PCARD12172012 | 494.59 | | HICKORY FARMS #167 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12172012 | 23.98 | | AMAZON MKTPLACE PMTS |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.60-29 | PCARD12172012 | 391.92 | | BRODART SUPPLIES |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12172012 | 179.94 | | BARNES&NOBLE*COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12172012 | 95.70 | | LECTORUM PUBLICATIONS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12172012 | 13.25 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.60-29 | PCARD12172012 | 114.10 | | GAYLORD BROS INC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12172012 | 17.47 | | AMAZON MKTPLACE PMTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12172012 | 242.78 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12172012 | 101.08 | | AMAZON MKTPLACE PMTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12172012 | 27.92 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-02 | PCARD12172012 | 2.95 | | NEWSLIBRARY.COM ARTICL |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-01 | PCARD12172012 | 221.44 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-11 | PCARD12172012 | 180.81 | | ALCOPRO INC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.42-06 | PCARD12172012 | 33.05 | | RADIO RESEARCH INC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.50-06 | PCARD12172012 | 299.75 | | BEST WESTERN HOTELS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.50-06 | PCARD12172012 | 595.00 | | TXST CASHIERS OFFICE |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.50-03 | PCARD12172012 | 280.00 | | EGENESIS.CC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD12172012 | 8.47 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.50-03 | PCARD12172012 | 40.00 | | DFW AIRPORT PARKING PC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD12172012 | 199.81 | | MARKS PLUMBING PARTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD12172012 | 18.00 | | TEXAS DRINKING WATER S |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4016-435.41-01 | PCARD12172012 | 3.92 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4018-432.60-11 | PCARD12172012 | 4.49 | | BURELSON OUTDOOR POWER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4018-432.60-11 | PCARD12172012 | 181.74 | | BURELSON OUTDOOR POWER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4018-432.60-11 | PCARD12172012 | 66.90 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4019-432.60-11 | PCARD12172012 | 47.30 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4019-432.41-06 | PCARD12172012 | 665.00 | | ELLIOTT ELECTRIC SUPPL |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD12172012 | 113.20 | | BLACK & DECKER SRV #11 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD12172012 | 51.82 | | TURFGRASS BENBROOK |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12172012 | 118.97 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD12172012 | 24.20 | | TURFGRASS BENBROOK |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12172012 | 219.00 | | LOWES #00520* |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD12172012 | 19.91 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12172012 | 37.41 | | NORTHERN TOOL EQUIP |

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| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12172012 | 13.92 | | CITY MARKET #1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 501-4051-543.60-01 | PCARD12172012 | 43.96 | | OFFICE DEPOT #2325 |
| | 1/24/2013 | 4196 | MASTERCARD | | 501-0000-347.30-00 | PCARD12172012 | -478.47 | | LANDMARK EQUIPMENT FTW |
| | 1/24/2013 | 4196 | MASTERCARD | | 103-0000-381.01-18 | PCARD12172012 | -36.00 | | BURLESON SMALL ANIMAL |
| | 1/24/2013 | 4196 | MASTERCARD | | 103-0000-228.01-18 | PCARD12172012 | 36.00 | | BURLESON SMALL ANIMAL |
| | 1/24/2013 | 4196 | MASTERCARD | | 103-0000-563.60-06 | PCARD12172012 | 36.00 | | BURLESON SMALL ANIMAL |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.60-06 | PCARD12172012 | -104.99 | | GALLS INTERN* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4515-434.60-11 | PCARD12172012 | 189.25 | | THERMOWORKS INC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4515-434.60-11 | PCARD12172012 | 193.49 | | HACH COMPANY |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.41-02 | PCARD12172012 | 15.16 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.60-01 | PCARD12172012 | 6.49 | | STAPLES 00112698 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD12172012 | 54.48 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12172012 | 19.76 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-01 | PCARD12172012 | 14.96 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.60-11 | PCARD12172012 | 16.80 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-01 | PCARD12172012 | 34.95 | | OREILLY AUTO 00006437 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD12172012 | 30.00 | | CITY MARKET #1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.55-01 | PCARD12172012 | 410.00 | | LOCAL LIFE |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.61-02 | PCARD12172012 | 8.28 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.61-02 | PCARD12172012 | 36.45 | | PARTY WAREHOUSE |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.41-02 | PCARD12172012 | 110.00 | | TURFGRASS BENBROOK |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.41-02 | PCARD12172012 | 8.84 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.41-02 | PCARD12172012 | 110.00 | | TURFGRASS BENBROOK |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.41-01 | PCARD12172012 | 2.24 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8013-521.42-10 | PCARD12172012 | 21.64 | | OFFICE DEPOT #2325 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.60-22 | PCARD12172012 | 93.61 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12172012 | 42.18 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12172012 | 146.14 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12172012 | 17.40 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12172012 | 125.31 | | CENTRAL MARKET #545 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12172012 | 21.13 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12172012 | 58.90 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12172012 | 8.94 | | WAL-MART #0220 |

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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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| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 001-1015-412.50-02 | PCARD12262012 | 121.80 | | AMAZON MKTPLACE PMTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1412-411.80-13 | PCARD12262012 | 23.66 | | ALBERTSONS #4279 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3015-423.60-01 | PCARD12262012 | 3.20 | | NTTA CUST SVC ONLINE |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3015-423.60-01 | PCARD12262012 | 22.71 | | OFFICE DEPOT #2325 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3015-423.50-03 | PCARD12262012 | 43.28 | | PIZZA HUT 024800 |
| | 1/24/2013 | 4196 | MASTERCARD | | 504-1511-412.66-08 | PCARD12262012 | 782.04 | | CDW GOVERNMENT |
| | 1/24/2013 | 4196 | MASTERCARD | | 504-1511-412.66-08 | PCARD12262012 | 168.34 | | CDW GOVERNMENT |
| | 1/24/2013 | 4196 | MASTERCARD | | 504-1511-412.66-08 | PCARD12262012 | 792.50 | | DMI* DELL K-12/GOV'T |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | 5.68 | | AMAZON MKTPLACE PMTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12262012 | 22.99 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | 39.96 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-02 | PCARD12262012 | 93.60 | | D J*WALL ST JOURNAL |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-01 | PCARD12262012 | 23.94 | | BARNES&NOBLE*MRKTPLACE |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | 150.12 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | 18.98 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | -2.33 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | 42.31 | | AMAZON MKTPLACE PMTS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | -0.97 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD12262012 | -2.97 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.50-01 | PCARD12262012 | 50.00 | | FS *LIB-FOR-DEM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.50-01 | PCARD12262012 | -50.00 | | TEMPORARY DISPUTE CRDT TM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.60-01 | PCARD12262012 | 6.97 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5511-437.60-13 | PCARD12262012 | 46.42 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-2011-413.60-01 | PCARD12262012 | 405.55 | | RR DONNELLEY |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-2041-512.50-03 | PCARD12262012 | 105.46 | | TEEX 979 458 6903 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-2041-512.60-11 | PCARD12262012 | 78.50 | | CB SOLUTIONS LP |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-01 | PCARD12262012 | 61.37 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-01 | PCARD12262012 | 32.80 | | AMER ASSOC NOTARIESWE |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD12262012 | 3.45 | | NTTA CALL CENTER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.50-03 | PCARD12262012 | 4.44 | | NTTA CALL CENTER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD12262012 | 35.97 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-09 | PCARD12262012 | 269.70 | | OURDESIGNS.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.50-03 | PCARD12262012 | 96.00 | | DSHS REGULATORY PROG |

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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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| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.62-04 | PCARD12262012 | 6.99 | | CVS #5465 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD12262012 | 12.99 | | TARGET 00019224 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4018-432.41-15 | PCARD12262012 | 17.00 | | THE SIGN SOLUTION |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4018-432.41-06 | PCARD12262012 | 26.57 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4018-432.41-07 | PCARD12262012 | 20.10 | | TURFGRASS BENBROOK |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.41-05 | PCARD12262012 | 153.05 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.60-11 | PCARD12262012 | 34.99 | | RADIOSHACK 00183582 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4019-432.41-06 | PCARD12262012 | 258.00 | | DURABLE SPECIALTIES IN |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.50-01 | PCARD12262012 | 85.94 | | AMER ASSOC NOTARIES |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12262012 | 28.78 | | HACH COMPANY |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12262012 | 27.95 | | HACH COMPANY |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD12262012 | 170.00 | | HACH COMPANY |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD12262012 | 33.00 | | TURFGRASS BENBROOK |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12262012 | 19.20 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12262012 | 14.15 | | HACH COMPANY |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD12262012 | 145.32 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD12262012 | 205.12 | | FERGUSON ENTERPRISES 1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12262012 | 29.95 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12262012 | 31.44 | | 4-STAR HOSE & SUPPLY-C |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD12262012 | 81.12 | | CITY MARKET #1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.60-06 | PCARD12262012 | 54.92 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.60-06 | PCARD12262012 | 530.00 | | BUTLER ANIMAL HEALTH |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.60-05 | PCARD12262012 | 44.99 | | TRACTOR-SUPPLY-CO #030 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.60-14 | PCARD12262012 | 24.99 | | ACADEMY SPORTS #139 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5012-436.50-03 | PCARD12262012 | 26.00 | | CODE ELECTRICAL CLASS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5512-437.50-01 | PCARD12262012 | 285.00 | | INST OF TRANS ENGINEER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5512-437.50-02 | PCARD12262012 | 15.00 | | TEXAS FLOODPLAIN MANAG |
| | 1/24/2013 | 4196 | MASTERCARD | | 353-6020-456.72-05 | PCARD12262012 | 44.91 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 353-6020-456.72-05 | PCARD12262012 | 458.82 | | BARNES & NOBLE #2207 |
| | 1/24/2013 | 4196 | MASTERCARD | | 353-6020-456.72-05 | PCARD12262012 | 30.44 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6012-453.80-13 | PCARD12262012 | 27.92 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.41-01 | PCARD12262012 | 61.44 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.80-13 | PCARD12262012 | 5.36 | | WAL-MART #0220 |

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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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| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.80-13 | PCARD12262012 | 21.28 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6012-453.80-13 | PCARD12262012 | 721.60 | | COLE'S PORTABLE SANITA |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.80-13 | PCARD12262012 | 146.23 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12262012 | 29.98 | | RADIOSHACK 00184499 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12262012 | 26.36 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12262012 | 61.09 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12262012 | 27.60 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD12262012 | 62.94 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.42-10 | PCARD12262012 | 73.95 | | BURELSON OUTDOOR POWER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD12262012 | 42.88 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD12262012 | 45.04 | | BASSHAM FOODS QPS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD12262012 | 30.00 | | CITY MARKET #1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD12262012 | 350.00 | | ARC*SERVICES/TRAINING |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.41-02 | PCARD12262012 | 1,250.00 | | GAIL'S FLAGS & GOLF |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.60-11 | PCARD12262012 | 25.98 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.41-02 | PCARD12262012 | 1.56 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12262012 | 113.58 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD12262012 | 22.45 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD01032013 | 1,500.00 | | SITE SELECTORS GUILD |
| | 1/24/2013 | 4196 | MASTERCARD | | 110-1014-415.80-17 | PCARD01032013 | 1,495.00 | | AREA DEVELOPMENT |
| | 1/24/2013 | 4196 | MASTERCARD | | 110-1014-415.50-01 | PCARD01032013 | 500.00 | | C2ER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1014-415.80-17 | PCARD01032013 | 1,698.96 | | EXPEDIA*152934822534 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5511-437.60-13 | PCARD01032013 | 74.48 | | TRACTOR-SUPPLY-CO #030 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD01032013 | 14.97 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.50-01 | PCARD01032013 | 235.00 | | TX BD ENG LIC RENEW |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD01032013 | -81.12 | | CITY MARKET #1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD01032013 | 26.83 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 501-4051-543.60-11 | PCARD01032013 | 6.16 | | BURELSON OUTDOOR POWER |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5512-437.50-01 | PCARD01032013 | 90.00 | | TEXAS FLOODPLA00 OF 00 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-5512-437.50-01 | PCARD01032013 | 90.00 | | TEXAS FLOODPLA00 OF 00 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.41-01 | PCARD01032013 | 72.19 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD01032013 | 10.99 | | OREILLY AUTO 00006437 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.60-13 | PCARD01032013 | 456.00 | | AMERICAN LIFE GUARD PRO |

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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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| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD01032013 | 23.26 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1015-412.53-02 | PCARD01072013 | 153.89 | | TXDPS CRIME RECS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1411-412.50-03 | PCARD01072013 | 40.00 | | PAYPAL *NORTHTEXASM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1412-411.50-03 | PCARD01072013 | 495.00 | | NATIONAL LEAGUE OF CIT |
| | 1/24/2013 | 4196 | MASTERCARD | | 504-1511-412.50-01 | PCARD01072013 | 100.00 | | TAGITM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD01072013 | 12.49 | | BARNES&NOBLE*COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD01072013 | 16.99 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD01072013 | 36.54 | | AMAZON.COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1099-419.53-02 | PCARD01072013 | 4,027.09 | | CHARTER COMM |
| | 1/24/2013 | 4196 | MASTERCARD | | 504-1511-412.53-02 | PCARD01072013 | 800.00 | | CHARTER COMM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 415.14 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 806.62 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 44.10 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 44.10 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 117.60 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 147.18 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 117.60 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 117.60 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 17.30 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 98.28 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 378.42 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 31.62 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 108.94 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 125.16 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD01072013 | 167.93 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 220.08 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.63-02 | PCARD01072013 | 393.52 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 183.64 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 404-4013-441.63-02 | PCARD01072013 | 131.17 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4514-434.63-02 | PCARD01072013 | 734.56 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD01072013 | 787.03 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.63-02 | PCARD01072013 | 131.17 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 501-4051-543.63-02 | PCARD01072013 | 262.35 | | UNITED ELECTRIC COO |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 1070... | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 17.30 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 7.32 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 21.96 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 30.00 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.63-02 | PCARD01072013 | 5,395.86 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 1,249.50 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 66.31 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 51.24 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 35.32 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 65.88 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 161.04 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 43.92 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.63-02 | PCARD01072013 | 427.91 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 92.88 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.63-02 | PCARD01072013 | 178.34 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.63-02 | PCARD01072013 | 32.92 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD01072013 | 163.97 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD01072013 | 72.95 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD01072013 | 41.43 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD01072013 | 24.86 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.63-02 | PCARD01072013 | 55.43 | | UNITED ELECTRIC COO |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-01 | PCARD01072013 | 59.78 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-01 | PCARD01072013 | 21.48 | | OFFICE DEPOT #2325 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-11 | PCARD01072013 | 199.33 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3011-421.60-11 | PCARD01072013 | 29.99 | | AUTOZONE #5850 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3014-425.50-03 | PCARD01072013 | 339.60 | | AMERICAN 00123747270540 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3014-425.50-03 | PCARD01072013 | 350.00 | | CYGNUS EXPOSITIONS |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD01072013 | 155.64 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.60-11 | PCARD01072013 | 74.91 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4011-431.60-22 | PCARD01072013 | 38.63 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.50-03 | PCARD01072013 | 199.00 | | HOMEPGTX LLC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4019-432.50-03 | PCARD01072013 | 199.00 | | HOMEPGTX LLC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1411-412.60-01 | PCARD01072013 | 7.13 | | HOBBY-LOBBY #0166 |

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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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| | 1/24/2013 | 4196 | MASTERCARD | | 001-4017-432.60-13 | PCARD01072013 | 41.70 | | CENTEX UNIFORM SALES |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-13 | PCARD01072013 | 25.77 | | FERGUSON ENTERPRISES 1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD01072013 | 234.28 | | FERGUSON ENTERPRISES 1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.41-10 | PCARD01072013 | 205.12 | | FERGUSON ENTERPRISES 1 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4511-419.50-03 | PCARD01072013 | 16.82 | | EB *NORTH TEXAS MOSQUI |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-4515-434.50-03 | PCARD01072013 | 16.82 | | EB *NORTH TEXAS MOSQUI |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.60-14 | PCARD01072013 | 14.94 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6019-453.41-01 | PCARD01072013 | 12.66 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD01072013 | 7.98 | | TRACTOR-SUPPLY-CO #030 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD01072013 | 22.80 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.60-01 | PCARD01072013 | 43.77 | | OFFICE DEPOT #2325 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6013-453.41-02 | PCARD01072013 | 31.88 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-6015-459.60-15 | PCARD01072013 | 10.96 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.42-10 | PCARD01072013 | 36.94 | | LOWES #00514* |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6018-453.42-10 | PCARD01072013 | 15.66 | | MOTOR & MOWER SUPPLY # |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD01072013 | 16.26 | | WAL-MART #0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 402-8015-521.90-06 | PCARD01072013 | 43.39 | | HEB #016 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1014-415.73-01 | PCARD01142013 | -476.13 | | WM SUPERCENTER#0220 |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD01142013 | 372.29 | | BARNES&NOBLE*COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-1611-451.69-03 | PCARD01142013 | 48.13 | | BARNES&NOBLE*COM |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.50-01 | PCARD01142013 | 209.00 | | INTERNATIONAL ASSOC |
| | 1/24/2013 | 4196 | MASTERCARD | | 001-3012-422.62-04 | PCARD01142013 | 162.45 | | RECEPT PHARMACY 01 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.42-10 | PCARD01142013 | 100.00 | | LONESTAR BREAKER AND C |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD01142013 | 25.97 | | NORTHERN TOOL EQUIP |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD01142013 | 37.20 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4041-511.60-11 | PCARD01142013 | 15.00 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 401-4042-511.60-11 | PCARD01142013 | 2.40 | | THE HOME DEPOT #8438 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.41-08 | PCARD01142013 | 24.00 | | BIG LOTS STORES - #186 |
| | 1/24/2013 | 4196 | MASTERCARD | | 116-6017-453.55-11 | PCARD01142013 | 30.00 | | TARGET 00020420 |
| 1070 | 1/24/2013 | | | | Check Total | | 63,253.07 | | |
| 1071 | 1/24/2013 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20130125 | 5,603.86 | | 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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| 1071... | 1/24/2013 | 4717 | EXPERT PAY | | 116-0000-202.04-07 | 20130125 | 218.77 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20130125 | 414.00 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20130125 | 369.20 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20130125 | 138.46 | | PAYROLL SUMMARY |
| 1071 | 1/24/2013 | | | | | Check Total | 6,744.29 | | |
| 1072 | 1/24/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20130125 | 4,224.80 | | PAYROLL SUMMARY |
| | 1/24/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20130125 | 200.00 | | PAYROLL SUMMARY |
| | 1/24/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20130125 | 264.25 | | PAYROLL SUMMARY |
| | 1/24/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20130125 | 75.00 | | PAYROLL SUMMARY |
| | 1/24/2013 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20130125 | 400.00 | | PAYROLL SUMMARY |
| 1072 | 1/24/2013 | | | | | Check Total | 5,164.05 | | |
| 1073 | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20130125 | 58,454.03 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20130125 | 60,238.00 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20130125 | 14,087.94 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-01 | 20130125 | 651.58 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-02 | 20130125 | 802.20 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-03 | 20130125 | 187.62 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20130125 | 3,293.07 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20130125 | 5,488.82 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20130125 | 1,283.60 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20130125 | 4,159.46 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20130125 | 4,935.76 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20130125 | 1,154.34 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20130125 | 2,599.37 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20130125 | 3,072.48 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20130125 | 718.56 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20130125 | 31.59 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20130125 | 62.40 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20130125 | 14.60 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20130125 | 2,047.90 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20130125 | 1,681.84 | | PAYROLL SUMMARY |

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| 1073... | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20130125 | 393.32 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20130125 | 1,877.72 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20130125 | 2,065.56 | | PAYROLL SUMMARY |
| | 1/24/2013 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20130125 | 483.10 | | PAYROLL SUMMARY |
| 1073 | 1/24/2013 | | | | | Check Total | 169,784.86 | | |
| 99323 | 1/24/2013 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 9021 | 9.75 | 214165 | PURCHASE ORDERS |
| 99323 | 1/24/2013 | | | | | Check Total | 9.75 | | |
| 99324 | 1/24/2013 | 5495 | ADAMS, KRISTI | | 116-6017-453.55-08 | 012213KRAD | 214.50 | F45764 | MASSAGE THERAPY SESSION P |
| 99324 | 1/24/2013 | | | | | Check Total | 214.50 | | |
| 99325 | 1/24/2013 | 5590 | ALSCO | | 402-8012-521.60-02 | LSHR563952 | 18.00 | 214530 | PURCHASE ORDERS |
| | 1/24/2013 | 5590 | ALSCO | | 402-8015-521.55-13 | LSHR563952 | 36.53 | 214530 | PURCHASE ORDERS |
| 99325 | 1/24/2013 | | | | | Check Total | 54.53 | | |
| 99326 | 1/24/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0038020 | 14.50 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 1/24/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0038034 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 1/24/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0038038 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 1/24/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0038039 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 1/24/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0038041 | 39.75 | 214183 | EQUIP. MAINT. AUTO,TRUCK |
| | 1/24/2013 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0037912 | 2,894.86 | 214646 | AUTO & TRUCK MAINT. ITEMS |
| 99326 | 1/24/2013 | | | | | Check Total | 3,068.36 | | |
| 99327 | 1/24/2013 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | ANNA L PANIAGUA | 001-3015-423.50-03 | 011613AP | 61.02 | | TRAVEL REIMB 01/16-01/17 |
| 99327 | 1/24/2013 | | | | | Check Total | 61.02 | | |
| 99328 | 1/24/2013 | 2561 | AT&T LONG DISTANCE | | 001-1099-419.63-01 | 857518583 12/12 | 50.33 | | LONG DISTANCE SRV DEC 12 |
| 99328 | 1/24/2013 | | | | | Check Total | 50.33 | | |
| 99329 | 1/24/2013 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 4403154 | 57.93 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-1413-412.63-03 | 4403154 | 117.62 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-1611-451.63-03 | 4403154 | 366.66 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-3011-421.63-03 | 4403154 | 244.30 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-3012-422.63-03 | 4403154 | 1,376.10 | | NATURAL GAS DEC-JAN 2013 |

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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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| 99329... | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-3014-425.63-03 | 4403154 | 53.46 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-4011-431.63-03 | 4403154 | 64.31 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-4017-432.63-03 | 4403154 | 544.27 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 404-4013-441.63-03 | 4403154 | 20.14 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-4514-434.63-03 | 4403154 | 113.89 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-4016-435.63-03 | 4403154 | 208.53 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-6013-453.63-03 | 4403154 | 416.92 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-6015-459.63-03 | 4403154 | 375.80 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 401-4041-511.63-03 | 4403154 | 587.27 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 401-4042-511.63-03 | 4403154 | 16.66 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 501-4051-543.63-03 | 4403154 | 2,473.82 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-2013-413.63-03 | 4403154 | 280.35 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 401-2041-512.63-03 | 4403154 | 280.35 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 116-6017-453.63-03 | 4403154 | 5,504.91 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 001-1099-419.63-31 | 4403154 | 478.98 | | NATURAL GAS DEC-JAN 2013 |
| | 1/24/2013 | 3599 | ATMOS ENERGY | | 116-6019-453.63-03 | 4403154 | 55.94 | | NATURAL GAS DEC-JAN 2013 |
| 99329 | 1/24/2013 | | | | | Check Total | 13,638.21 | | |
| 99330 | 1/24/2013 | 2502 | BEN E KEITH FOODS | | 402-8015-521.90-06 | 04571781 | 235.87 | 214178 | PURCHASE ORDERS |
| | 1/24/2013 | 2502 | BEN E KEITH FOODS | | 402-8015-521.60-02 | 04574313 | 40.48 | 214178 | PURCHASE ORDERS |
| | 1/24/2013 | 2502 | BEN E KEITH FOODS | | 402-8015-521.60-22 | 04574313 | 23.89 | 214178 | PURCHASE ORDERS |
| | 1/24/2013 | 2502 | BEN E KEITH FOODS | | 402-8015-521.90-06 | 04574313 | 94.97 | 214178 | PURCHASE ORDERS |
| 99330 | 1/24/2013 | | | | | Check Total | 395.21 | | |
| 99331 | 1/24/2013 | 9999991 | MISC VENDOR - ACCOUNTS REC | BICKNELL, DANIEL B | 001-0000-229.01-00 | 12-07581 | 171.00 | | Muni Court Bond Refund |
| 99331 | 1/24/2013 | | | | | Check Total | 171.00 | | |
| 99332 | 1/24/2013 | 5277 | BIRKHOFF, HENDRICKS & CARTER, LLP | | 459-7273-516.32-02 | 8856 | 1,350.00 | 214710 | ENGINEERING SERVICES |
| | 1/24/2013 | 5277 | BIRKHOFF, HENDRICKS & CARTER, LLP | | 459-7273-516.32-02 | 8925 | 842.47 | 214710 | ENGINEERING SERVICES |
| 99332 | 1/24/2013 | | | | | Check Total | 2,192.47 | | |
| 99333 | 1/24/2013 | 5290 | BLUEBONNET WASTE CONTROL INC | | 116-6017-453.63-05 | 011513002825 | 149.21 | 214333 | PURCHASE ORDERS |
| 99333 | 1/24/2013 | | | | | Check Total | 149.21 | | |

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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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| 99334 | 1/24/2013 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2696259 | 293.06 | 214232 | PURCHASE ORDERS |
| | 1/24/2013 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2696310 | 263.51 | 214232 | PURCHASE ORDERS |
| | 1/24/2013 | 1744 | BRODART CO | | 001-1611-451.69-01 | B2697393 | 155.02 | 214232 | PURCHASE ORDERS |
| 99334 | 1/24/2013 | | | | | Check Total | 711.59 | | |
| 99335 | 1/24/2013 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008291 | 375.00 | 214225 | PURCHASE ORDERS |
| 99335 | 1/24/2013 | | | | | Check Total | 375.00 | | |
| 99336 | 1/24/2013 | 82 | BURLESON MONUMENT CO. | | 353-6020-456.72-05 | BMD123112 | 865.00 | 214581 | PURCHASE ORDERS |
| 99336 | 1/24/2013 | | | | | Check Total | 865.00 | | |
| 99337 | 1/24/2013 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 38401 | 75.00 | 214184 | MISCELLANEOUS SERVICES |
| | 1/24/2013 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 38425 | 75.00 | 214184 | MISCELLANEOUS SERVICES |
| | 1/24/2013 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 38426 | 55.00 | 214184 | MISCELLANEOUS SERVICES |
| | 1/24/2013 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 38478 | 350.00 | 214184 | MISCELLANEOUS SERVICES |
| | 1/24/2013 | 87 | BURLESON WRECKER SERVICE | | 501-4051-543.65-01 | 38488 | 55.00 | 214184 | MISCELLANEOUS SERVICES |
| 99337 | 1/24/2013 | | | | | Check Total | 610.00 | | |
| 99339 | 1/24/2013 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 924031746 | 59.68 | 214270 | PURCHASE ORDERS |
| | 1/24/2013 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 924041545 | 112.86 | 214270 | PURCHASE ORDERS |
| | 1/24/2013 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 924046008 | 86.14 | 214270 | PURCHASE ORDERS |
| 99339 | 1/24/2013 | | | | | Check Total | 258.68 | | |
| 99340 | 1/24/2013 | 664 | CERTIFIED LABORATORIES | | 501-0000-141.01-00 | 958368 | 700.85 | | FUEL,OIL,GREASE, & LUBES |
| 99340 | 1/24/2013 | | | | | Check Total | 700.85 | | |
| 99341 | 1/24/2013 | 629 | CHANDLER AUTO PARTS | | 501-0000-141.01-00 | 704982 | 561.81 | | AUTO & TRUCK MAINT. ITEMS |
| 99341 | 1/24/2013 | | | | | Check Total | 561.81 | | |
| 99342 | 1/24/2013 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0051192 2/13 | 145.43 | | CHRGs ACCESS 01/21-02/20 |
| | 1/24/2013 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0144732 2/13 | 74.99 | | CHRGs ACCESS 01/21-02/20 |
| 99342 | 1/24/2013 | | | | | Check Total | 220.42 | | |
| 99343 | 1/24/2013 | 636 | CHILD WELFARE SERVICES | | 001-3015-423.55-12 | 1QTR2013 | 30.00 | F45769 | JUROR DONATIONS FOR CHILD |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 99343 | 1/24/2013 | | | | | Check Total | 30.00 | | |
| 99344 | 1/24/2013 | 9999999 | MISC VENDOR - GMBA | CHRIS CONNEALY | 001-3012-422.50-03 | 012313 | 725.14 | F45767 | OUTSIDER INSTRUCTOR FSA P |
| 99344 | 1/24/2013 | | | | | Check Total | 725.14 | | |
| 99345 | 1/24/2013 | 1041 | CINTAS | | 501-4051-543.60-02 | 492739537 | 43.23 | 214169 | LAUNDRY/DRY CLEANING SERV |
| | 1/24/2013 | 1041 | CINTAS | | 501-4051-543.60-02 | 492742456 | 43.23 | 214169 | LAUNDRY/DRY CLEANING SERV |
| 99345 | 1/24/2013 | | | | | Check Total | 86.46 | | |
| 99346 | 1/24/2013 | 5076 | DEPARTMENT OF INFORMATION RESOURC | | 001-1099-419.63-01 | 13120645N | 24.98 | | LONG DIST SRV DEC 2012 |
| 99346 | 1/24/2013 | | | | | Check Total | 24.98 | | |
| 99347 | 1/24/2013 | 2746 | DFW COMMUNICATIONS INC | | 001-3011-421.42-06 | 31210740 | -199.23 | 214170 | PURCHASE ORDERS |
| | 1/24/2013 | 2746 | DFW COMMUNICATIONS INC | | 501-4051-543.65-01 | 31212554 | 318.00 | 214170 | AUTO & TRUCK MAINT. ITEMS |
| 99347 | 1/24/2013 | | | | | Check Total | 118.77 | | |
| 99348 | 1/24/2013 | 1613 | EMSI | | 110-1014-415.50-01 | 6454 | 7,500.00 | 214721 | PURCHASE ORDERS |
| 99348 | 1/24/2013 | | | | | Check Total | 7,500.00 | | |
| 99349 | 1/24/2013 | 3529 | EXCLUSIVE MONOGRAMS | | 402-8012-521.90-05 | 11501 | 50.00 | 214276 | PURCHASE ORDERS |
| 99349 | 1/24/2013 | | | | | Check Total | 50.00 | | |
| 99350 | 1/24/2013 | 195 | FEDERAL EXPRESS CORP | | 001-2013-413.60-07 | 2-147-81335 | 11.20 | | FED EX CHARGES 12/20/12 |
| 99350 | 1/24/2013 | | | | | Check Total | 11.20 | | |
| 99351 | 1/24/2013 | 2111 | FINCHER & RAMBO MATERIALS INC | | 401-4042-511.41-11 | 31354 | 625.00 | 214681 | PURCHASE ORDERS |
| 99351 | 1/24/2013 | | | | | Check Total | 625.00 | | |
| 99352 | 1/24/2013 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-5011-417.50-03 | PC 012313 | 43.80 | | PETTY CASH 01/23/13 |
| | 1/24/2013 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 402-8015-521.50-01 | PC 012313 | 13.95 | | PETTY CASH 01/23/13 |
| | 1/24/2013 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-3015-423.50-03 | PC 012313 | 34.18 | | PETTY CASH 01/23/13 |
| | 1/24/2013 | 4879 | FIRST FINANCIAL BANK-PETTY CASH | | 001-3015-423.50-03 | PC 012313 | 52.49 | | PETTY CASH 01/23/13 |
| 99352 | 1/24/2013 | | | | | Check Total | 144.42 | | |
| 99353 | 1/24/2013 | 1204 | FLOWERS BY FRAN | | 001-1011-412.50-05 | 17606 | 42.33 | F45766 | CITY MGRS OFFICE |
| | 1/24/2013 | 1204 | FLOWERS BY FRAN | | 001-1412-411.60-09 | 17606 | 42.32 | F45766 | CITY COUNCIL |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 99353 | 1/24/2013 | | | | | Check Total | 84.65 | | |
| 99354 | 1/24/2013 | 215 | FORT WORTH STAR TELEGRAM | | 336-7268-439.72-98 | 323656901 | 318.40 | 214649 | PW CONSTRUCTION & RELATED |
| | 1/24/2013 | 215 | FORT WORTH STAR TELEGRAM | | 336-7268-439.72-98 | 323656901 | 488.00 | 214707 | PW CONSTRUCTION & RELATED |
| 99354 | 1/24/2013 | | | | | Check Total | 806.40 | | |
| 99355 | 1/24/2013 | 216 | FORT WORTH WATER DEPARTMENT | | 401-4042-511.90-02 | WW 12/12 | 194,681.76 | | WASTEWATER SRV DEC 12 |
| 99355 | 1/24/2013 | | | | | Check Total | 194,681.76 | | |
| 99356 | 1/24/2013 | 255 | GRAINGER | | 001-4017-432.60-11 | 9040575160 | 100.00 | 214685 | HAND TOOLS ,POW&NON POWER |
| | 1/24/2013 | 255 | GRAINGER | | 001-4017-432.60-11 | 9040575160 | 213.70 | 214685 | ROAD/HIGHWAY EQUIPMENT |
| | 1/24/2013 | 255 | GRAINGER | | 001-4017-432.60-11 | 9040575160 | 302.50 | 214685 | SPRAYING EQUIPMENT |
| | 1/24/2013 | 255 | GRAINGER | | 001-4017-432.60-14 | 9040575160 | 148.80 | 214685 | OPTICAL EQUIP ACESS& SUPP |
| 99356 | 1/24/2013 | | | | | Check Total | 765.00 | | |
| 99357 | 1/24/2013 | 1365 | GREEN EQUIPMENT | | 401-4042-511.42-10 | 24720X | 2,552.40 | 214693 | PURCHASE ORDERS |
| 99357 | 1/24/2013 | | | | | Check Total | 2,552.40 | | |
| 99358 | 1/24/2013 | 9999993 | MISC VENDOR - UTILITY BILLING | GUSTAFSON, JAMES | 401-0000-275.30-00 | 000044803 | 61.77 | | MANUAL CHECK(OVERPAID) |
| 99358 | 1/24/2013 | | | | | Check Total | 61.77 | | |
| 99359 | 1/24/2013 | 1051 | HD SUPPLY WATERWORKS LTD | | 504-1511-412.42-03 | 5804831 | 614.30 | 214698 | PURCHASE ORDERS |
| 99359 | 1/24/2013 | | | | | Check Total | 614.30 | | |
| 99360 | 1/24/2013 | 3565 | HILL'S PET NUTRITION SALES INC | | 001-4514-434.60-05 | 219750007 | 224.00 | 214303 | PURCHASE ORDER |
| 99360 | 1/24/2013 | | | | | Check Total | 224.00 | | |
| 99361 | 1/24/2013 | 5132 | INDEPENDENT UTILITY CONSTRUCTION | | 327-7218-439.32-02 | 23485 | 540.00 | 214709 | PW CONSTRUCTION & RELATED |
| 99361 | 1/24/2013 | | | | | Check Total | 540.00 | | |
| 99362 | 1/24/2013 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 001-5512-437.32-02 | 061166026-1212 | 3,235.00 | 214121 | ENGINEERING SERVICES |
| 99362 | 1/24/2013 | | | | | Check Total | 3,235.00 | | |
| 99363 | 1/24/2013 | 2619 | LASER SAVER | | 001-3015-423.60-01 | 33845 | 129.90 | 214694 | PURCHASE ORDERS |
| 99363 | 1/24/2013 | | | | | Check Total | 129.90 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 99364 | 1/24/2013 | 9999995 | MISC VENDOR - PARKS & REC | Michael Hawkins | 116-0000-201.08-03 | 000000118436 | 22.00 | | |
| 99364 | 1/24/2013 | | | | | Check Total | 22.00 | | |
| 99365 | 1/24/2013 | 3884 | MARTIN EAGLE OIL CO. INC. | | 501-0000-141.01-00 | 637233 | 25,139.91 | | FUEL,OIL,GREASE, & LUBES |
| 99365 | 1/24/2013 | | | | | Check Total | 25,139.91 | | |
| 99366 | 1/24/2013 | 5331 | MCCREARY, VESLKA, BRAGG & ALLEN, PC | | 001-0000-201.02-00 | 58274 | 66.30 | | COLLECTION AGENCY JANUARY |
| 99366 | 1/24/2013 | | | | | Check Total | 66.30 | | |
| 99367 | 1/24/2013 | 4558 | MEADOR CHRYSLER JEEP | | 501-4051-543.65-01 | 33582 | 103.56 | 214196 | AUTO & TRUCK MAINT. ITEMS |
| | 1/24/2013 | 4558 | MEADOR CHRYSLER JEEP | | 501-4051-543.65-01 | 33781 | 88.94 | 214196 | AUTO & TRUCK MAINT. ITEMS |
| 99367 | 1/24/2013 | | | | | Check Total | 192.50 | | |
| 99368 | 1/24/2013 | 2687 | METRO FIRE APPARATUS | | 501-4051-543.65-01 | 58095 | 1,277.00 | 214294 | AUTO & TRUCK MAINT. ITEMS |
| 99368 | 1/24/2013 | | | | | Check Total | 1,277.00 | | |
| 99369 | 1/24/2013 | 788 | MIDWEST RADAR & EQUIPMENT | | 001-3011-421.42-10 | 148397 | 270.00 | F45753 | RADAR CERT PATROL UNITS |
| | 1/24/2013 | 788 | MIDWEST RADAR & EQUIPMENT | | 001-3011-421.42-10 | 148396 | 360.00 | F45759 | RADAR CERT PATROL UNITS |
| 99369 | 1/24/2013 | | | | | Check Total | 630.00 | | |
| 99370 | 1/24/2013 | 4352 | NELSON, AL | | 105-1021-564.80-13 | AN053113 | 1,350.00 | 214697 | PURCHASE ORDERS |
| 99370 | 1/24/2013 | | | | | Check Total | 1,350.00 | | |
| 99371 | 1/24/2013 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 313909486 | 304.50 | 214363 | PURCHASE ORDERS |
| 99371 | 1/24/2013 | | | | | Check Total | 304.50 | | |
| 99372 | 1/24/2013 | 368 | OFFICE DEPOT | | 001-4011-431.60-01 | 639440747001 | 276.35 | 214155 | PURCHASE ORDERS |
| | 1/24/2013 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 639574702001 | 128.54 | 214155 | PURCHASE ORDERS |
| | 1/24/2013 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 6396155441001 | 16.74 | 214155 | PURCHASE ORDERS |
| | 1/24/2013 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 64021962001 | 258.69 | 214155 | PURCHASE ORDERS |
| | 1/24/2013 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 640272587001 | 140.34 | 214155 | PURCHASE ORDERS |
| 99372 | 1/24/2013 | | | | | Check Total | 820.66 | | |
| 99373 | 1/24/2013 | 4431 | PROFESSIONAL SAFETY SYSTEMS | | 502-8211-559.74-38 | PSS-122709 | 1,132.00 | 214589 | AUTO & TRUCK ACCESSORIES |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 99373 | 1/24/2013 | | | | | Check Total | 1,132.00 | | |
| 99374 | 1/24/2013 | 5029 | PROGRESSIVE WASTE SOLUTIONS OF TX | | 402-8012-521.63-05 | 1201080765 | 186.00 | 214483 | PURCHASE ORDERS |
| 99374 | 1/24/2013 | | | | | Check Total | 186.00 | | |
| 99375 | 1/24/2013 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.62-01 | 396700 | 92.90 | 214246 | PURCHASE ORDERS |
| 99375 | 1/24/2013 | | | | | Check Total | 92.90 | | |
| 99376 | 1/24/2013 | 3206 | R&R PRODUCTS INC. | | 402-8013-521.41-14 | CD1636880 | 180.39 | 214689 | PURCHASE ORDERS |
| | 1/24/2013 | 3206 | R&R PRODUCTS INC. | | 402-8013-521.41-14 | CD1636957 | 363.85 | 214689 | PURCHASE ORDERS |
| | 1/24/2013 | 3206 | R&R PRODUCTS INC. | | 402-8013-521.42-08 | CD1636679 | 125.94 | 214690 | PURCHASE ORDERS |
| | 1/24/2013 | 3206 | R&R PRODUCTS INC. | | 402-8013-521.42-08 | CD1636789 | 758.55 | 214690 | PURCHASE ORDERS |
| 99376 | 1/24/2013 | | | | | Check Total | 1,428.73 | | |
| 99377 | 1/24/2013 | 9999994 | MISC VENDOR - MUNICIPAL COURT | Roger Carranza | 001-3015-423.50-03 | JCWTF01 | 212.50 | F45762 | WARRANT TASKFORCE ROUNDUP |
| 99377 | 1/24/2013 | | | | | Check Total | 212.50 | | |
| 99378 | 1/24/2013 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 171773 | 340.00 | 214289 | ENGINEERING SERVICES |
| 99378 | 1/24/2013 | | | | | Check Total | 340.00 | | |
| 99379 | 1/24/2013 | 5282 | REMOTE MONITORING TECHNOLOGIES | | 001-4514-434.60-06 | 2777 | 5,721.00 | 214585 | PURCHASE ORDER |
| 99379 | 1/24/2013 | | | | | Check Total | 5,721.00 | | |
| 99380 | 1/24/2013 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1413-412.60-01 | SI00032393 | 55.27 | 214156 | PURCHASE ORDERS |
| 99380 | 1/24/2013 | | | | | Check Total | 55.27 | | |
| 99381 | 1/24/2013 | 589 | SAFETY-KLEEN CORP | | 501-4051-543.90-04 | 59711222 | 141.40 | 214214 | AUTO & TRUCK MAINT. ITEMS |
| 99381 | 1/24/2013 | | | | | Check Total | 141.40 | | |
| 99382 | 1/24/2013 | 4251 | SCOTT PORTER TAX A/C | | 350-6021-456.70-01 | 126012700151 | 598.33 | F45765 | 2012 PROPERTY TAX -SE HID |
| 99382 | 1/24/2013 | | | | | Check Total | 598.33 | | |
| 99383 | 1/24/2013 | 5439 | SERVICE FIRST | | 116-6017-453.42-10 | 130110-30 | 102.50 | 214334 | PURCHASE ORDERS |
| 99383 | 1/24/2013 | | | | | Check Total | 102.50 | | |
| 99384 | 1/24/2013 | 5334 | SOVEREIGN MEDICAL LLC | | 001-3012-422.62-04 | 22796 | 348.46 | 214692 | CONSULTING SERVICES |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|---------|------------------------------|-----------------------|--------------------|--------------------|------------------|--------|-------------------------|
| 99384... | 1/24/2013 | 5334 | SOVEREIGN MEDICAL LLC | | 001-3012-422.62-04 | 22796 | 16.04 | 214692 | SHIPPING AND HANDLING |
| 99384 | 1/24/2013 | | | | | Check Total | 364.50 | | |
| 99385 | 1/24/2013 | 9999991 | MISC VENDOR - ACCOUNTS REC | STOVALL, JOSEPH DAVID | 001-0000-229.01-00 | 12-04745 | 315.00 | | Muni Court Bond Refund |
| 99385 | 1/24/2013 | | | | | Check Total | 315.00 | | |
| 99386 | 1/24/2013 | 502 | TARRANT COUNTY HEALTH LAB | | 401-4041-511.55-07 | 22685 | 800.00 | F45747 | MONTHLY SAMPLING |
| 99386 | 1/24/2013 | | | | | Check Total | 800.00 | | |
| 99387 | 1/24/2013 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 149 | 25,645.65 | | ATTORNEY FEES NOV 2012 |
| | 1/24/2013 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 2 | 423.16 | | ATTORNEY FEES NOV 2012 |
| | 1/24/2013 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 1 | 6,297.70 | | ATTORNEY FEES NOV 2012 |
| | 1/24/2013 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.31-01 | 141 | 3,455.17 | | ATTORNEY FEES NOV 2012 |
| | 1/24/2013 | 505 | TAYLOR OLSON ADKINS SRALLA | | 401-1041-512.30-01 | 14 | 376.30 | | ATTORNEY FEES NOV 2012 |
| 99387 | 1/24/2013 | | | | | Check Total | 36,197.98 | | |
| 99388 | 1/24/2013 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TERRY WILEY | 116-6017-453.50-03 | 011713TW | 209.10 | | TRAVEL REIMB 01/17-1/19 |
| 99388 | 1/24/2013 | | | | | Check Total | 209.10 | | |
| 99389 | 1/24/2013 | 1561 | TEXAS DEPT OF AGRICULTURE | | 001-6013-453.50-01 | 122112 | 12.00 | F45752 | FOR JOHNNY WEST |
| | 1/24/2013 | 1561 | TEXAS DEPT OF AGRICULTURE | | 001-6013-453.50-01 | 122112 | 12.00 | F45752 | FOR DAVID ROSENBAM |
| | 1/24/2013 | 1561 | TEXAS DEPT OF AGRICULTURE | | 001-6013-453.50-01 | 122112 | 12.00 | F45752 | FOR SCOTT HARTIS |
| 99389 | 1/24/2013 | | | | | Check Total | 36.00 | | |
| 99390 | 1/24/2013 | 2063 | TEXAS DRINKING WATER INC | | 001-4016-435.41-01 | 2043894 | 15.00 | 214449 | PURCHASE ORDERS |
| 99390 | 1/24/2013 | | | | | Check Total | 15.00 | | |
| 99391 | 1/24/2013 | 539 | U S POST OFFICE | | 001-2013-413.60-07 | 03302013 | 190.00 | F45768 | FIRST CLASS PRESORT |
| 99391 | 1/24/2013 | | | | | Check Total | 190.00 | | |
| 99392 | 1/24/2013 | 2517 | UNITED PARCEL SERVICE | | 402-8012-521.55-17 | 0000XX9243023 | 17.19 | 214424 | PURCHASE ORDERS |
| 99392 | 1/24/2013 | | | | | Check Total | 17.19 | | |
| 99393 | 1/24/2013 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17004480401 | 268.00 | 214160 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|--------------|------------------|-------|-----------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 99393 | 1/24/2013 | | | | | Check Total | 268.00 | | |
| 99394 | 1/24/2013 | 576 | WORK WEAR SAFETY SHOE | | 401-4042-511.60-14 | 441010 | 99.99 | F45746 | BOOTS FOR DOUG FOREMAN |
| 99394 | 1/24/2013 | | | | | Check Total | 99.99 | | |
| 99395 | 1/24/2013 | 5097 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20130125 | 663.00 | | PAYROLL SUMMARY |
| 99395 | 1/24/2013 | | | | | Check Total | 663.00 | | |
| 99396 | 1/24/2013 | 32 | ARMY NAVY STORE | | 001-4017-432.60-14 | 40152 | 104.99 | F45760 | WORK BOOTS FOR ERIC WEBB |
| 99396 | 1/24/2013 | | | | | Check Total | 104.99 | | |
| 99397 | 1/24/2013 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A8596461 | 524.26 | F45755 | PO/PUB SAF RECRUIT;PUB SA |
| | 1/24/2013 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | A8596462 | 50.00 | F45756 | PO/PUB SAF RECRUIT;PUB SA |
| 99397 | 1/24/2013 | | | | | Check Total | 574.26 | | |
| 99398 | 1/24/2013 | 480 | TARRANT TRUCK CENTER | | 501-4051-543.65-01 | 198418 | 59.08 | 214202 | AUTO & TRUCK MAINT. ITEMS |
| 99398 | 1/24/2013 | | | | | Check Total | 59.08 | | |
| 99399 | 1/24/2013 | 863 | TEXAS DEPT OF PUBLIC SAFETY | TX DEPT OF PUBLIC SAFETY | 001-1015-412.53-02 | CR-11212-0022 | 8.00 | F45757 | CRIMINAL HISTORY REQUEST |
| 99399 | 1/24/2013 | | | | | Check Total | 8.00 | | |
| | | | | | | Grand Total | 647,292.97 | | |