

## City of Burluson Check Register

| Check #     | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description     |
|-------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|-----------------|
| 1195        | 7/25/2013        | 10    | AFLAC                     |                  | 001-0000-202.04-05 | 20130712           | 390.10          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 10    | AFLAC                     |                  | 401-0000-202.04-05 | 20130712           | 12.05           |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 10    | AFLAC                     |                  | 001-0000-202.04-05 | 20130726           | 390.10          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 10    | AFLAC                     |                  | 401-0000-202.04-05 | 20130726           | 12.05           |        | PAYROLL SUMMARY |
| <b>1195</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>804.30</b>   |        |                 |
| 1196        | 7/25/2013        | 4717  | EXPERT PAY                |                  | 001-0000-202.04-07 | 20130726           | 6,351.09        |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4717  | EXPERT PAY                |                  | 116-0000-202.04-07 | 20130726           | 218.77          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4717  | EXPERT PAY                |                  | 401-0000-202.04-07 | 20130726           | 181.38          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4717  | EXPERT PAY                |                  | 501-0000-202.04-07 | 20130726           | 369.20          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4717  | EXPERT PAY                |                  | 504-0000-202.04-07 | 20130726           | 138.46          |        | PAYROLL SUMMARY |
| <b>1196</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>7,258.90</b> |        |                 |
| 1197        | 7/25/2013        | 5613  | HSA BANK-EFT              |                  | 001-0000-202.04-25 | 20130726           | 240.00          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 5613  | HSA BANK-EFT              |                  | 401-0000-202.04-25 | 20130726           | 108.34          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 5613  | HSA BANK-EFT              |                  | 504-0000-202.04-25 | 20130726           | 50.00           |        | PAYROLL SUMMARY |
| <b>1197</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>398.34</b>   |        |                 |
| 1198        | 7/25/2013        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.05-02 | 20130726           | 4,290.18        |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.05-02 | 20130726           | 250.00          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 288   | ICMA RETIREMENT TRUST 457 |                  | 401-0000-202.05-02 | 20130726           | 264.25          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.05-02 | 20130726           | 75.00           |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.05-02 | 20130726           | 250.00          |        | PAYROLL SUMMARY |
| <b>1198</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>5,129.43</b> |        |                 |
| 1199        | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-01 | 20130726           | 58,654.27       |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-02 | 20130726           | 61,099.48       |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-03 | 20130726           | 14,289.50       |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-01 | 20130726           | 394.40          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-02 | 20130726           | 802.20          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-03 | 20130726           | 187.62          |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-01 | 20130726           | 5,691.35        |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-02 | 20130726           | 8,236.66        |        | PAYROLL SUMMARY |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-03 | 20130726           | 1,926.36        |        | PAYROLL SUMMARY |

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|-------------|------------------|-------|-------------------|------------------|--------------------|--------------------|-------------------|--------|-------------------------|
| 1199...     | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 401-0000-202.02-01 | 20130726           | 4,016.97          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 401-0000-202.02-02 | 20130726           | 4,879.16          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 401-0000-202.02-03 | 20130726           | 1,141.08          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 402-0000-202.02-01 | 20130726           | 3,056.24          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 402-0000-202.02-02 | 20130726           | 3,725.88          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 402-0000-202.02-03 | 20130726           | 871.32            |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 404-0000-202.02-01 | 20130726           | 64.39             |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 404-0000-202.02-02 | 20130726           | 100.82            |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 404-0000-202.02-03 | 20130726           | 23.58             |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 501-0000-202.02-01 | 20130726           | 1,226.84          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 501-0000-202.02-02 | 20130726           | 1,285.84          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 501-0000-202.02-03 | 20130726           | 300.70            |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 504-0000-202.02-01 | 20130726           | 1,606.29          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 504-0000-202.02-02 | 20130726           | 1,786.58          |        | PAYROLL SUMMARY         |
|             | 7/25/2013        | 4878  | IRS-PAYROLL TAXES |                  | 504-0000-202.02-03 | 20130726           | 417.84            |        | PAYROLL SUMMARY         |
| <b>1199</b> | <b>7/25/2013</b> |       |                   |                  |                    | <b>Check Total</b> | <b>175,785.37</b> |        |                         |
| 1200        | 7/25/2013        | 4196  | MASTERCARD        |                  | 110-1014-415.55-01 | PCARD06102013A     | 1,492.35          |        | PAYPAL *BRAD SMITH      |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-1412-411.80-13 | PCARD06102013A     | 29.84             |        | ALBERTSONS #4279        |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 102-0000-562.66-10 | PCARD06102013A     | 810.00            |        | AVI PROJECTOR PEOPLE    |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 102-0000-228.01-56 | PCARD06102013A     | 810.00            |        | AVI PROJECTOR PEOPLE    |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 504-1511-412.42-03 | PCARD06102013A     | 285.88            |        | CDW GOVERNMENT          |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-2011-413.50-03 | PCARD06102013A     | 40.00             |        | DFW AIRPORT PARKING PC  |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-2011-413.50-03 | PCARD06102013A     | 25.00             |        | AMERICAN 00102845555140 |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-2011-413.50-03 | PCARD06102013A     | 873.80            |        | PARC55 WYNDHAM SF-UNIO  |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-5012-436.60-11 | PCARD06102013A     | 44.97             |        | TRACTOR-SUPPLY-CO #030  |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-5012-436.60-11 | PCARD06102013A     | 1.94              |        | THE HOME DEPOT #8438    |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 401-2041-512.60-14 | PCARD06102013A     | 109.99            |        | EVANS ARMY NAVY #8      |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 401-2041-512.60-13 | PCARD06102013A     | 25.99             |        | EVANS ARMY NAVY #8      |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 401-2041-512.66-05 | PCARD06102013A     | 19.99             |        | RADIOSHACK COR00184499  |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 107-3032-562.41-01 | PCARD06102013A     | 210.00            |        | NALCOM WIRELESS COMMUN  |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-3011-421.62-01 | PCARD06102013A     | 157.03            |        | WAL-MART #0220          |
|             | 7/25/2013        | 4196  | MASTERCARD        |                  | 001-3011-421.50-03 | PCARD06102013A     | 49.03             |        | SUBWAY 00487918         |

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| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD06102013A | 210.26  |        | BATTERIES AND BUTTER   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD06102013A | 465.00  |        | DALLA CHILDREN ADVOCAC |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4018-432.60-13 | PCARD06102013A | 28.40   |        | CENTEX UNIFORM SALES   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | PCARD06102013A | 37.95   |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06102013A | 57.00   |        | MACARTHUR GAUGE        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06102013A | 77.54   |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD06102013A | 56.50   |        | KIRBY SMITH MACHINERY  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-14 | PCARD06102013A | 13.97   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD06102013A | 76.82   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-14 | PCARD06102013A | 79.99   |        | ACADEMY SPORTS #139    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD06102013A | 44.96   |        | ACADEMY SPORTS #139    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-14 | PCARD06102013A | 5.22    |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD06102013A | 11.94   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | PCARD06102013A | 36.99   |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-11 | PCARD06102013A | 25.14   |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.60-02 | PCARD06102013A | 108.98  |        | TARGET 00019224        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.60-02 | PCARD06102013A | 2.00    |        | DOLRTREE 2377 00023770 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD06102013A | -0.21   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD06102013A | 2.80    |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD06102013A | 13.97   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-01 | PCARD06102013A | 92.78   |        | OFFICE DEPOT #2325     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.40-02 | PCARD06102013A | 73.10   |        | SUNBELT RENTALS #512   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD06102013A | 105.00  |        | ARC*SERVICES/TRAINING  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD06102013A | 245.00  |        | ARC*SERVICES/TRAINING  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD06102013A | 27.00   |        | ARC*SERVICES/TRAINING  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | PCARD06102013A | 817.11  |        | FITCO VENTURES LLC     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD06102013A | 26.53   |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06102013A | 15.94   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD06102013A | 96.20   |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD06102013A | 23.58   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 102-0000-381.01-56 | PCARD06102013A | -810.00 |        | AVI PROJECTOR PEOPLE   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 110-1014-415.55-01 | PCARD06172013  | 192.00  |        | TNT EMBROIDERY         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1015-412.53-02 | PCARD06172013  | 31.19   |        | TXDPS CRIME RECS       |

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|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD06172013  | 23.98  |        | ALBERTSONS #4279        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD06172013  | 453.80 |        | AMERICAN 00123797566350 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD06172013  | 395.00 |        | SUNGARD PUBLIC SECTOR   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | PCARD06172013  | 174.52 |        | CDW GOVERNMENT          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD06172013  | 81.79  |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD06172013  | 24.99  |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD06172013  | -3.99  |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD06172013  | 471.04 |        | DISCO GO TECHNOLOGIES   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD06172013  | -1.24  |        | BARNES&NOBLE*COM        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD06172013  | 221.81 |        | KEITHS COMIC 2          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 421.40 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 797.25 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 44.70  |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 44.70  |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 119.20 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 149.20 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 119.20 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 119.20 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 17.30  |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 100.10 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 384.20 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 43.37  |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 112.27 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 126.90 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 186.14 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 233.94 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4011-431.63-02 | PCARD06172013  | 437.98 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 204.39 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 404-4013-441.63-02 | PCARD06172013  | 145.99 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.63-02 | PCARD06172013  | 817.56 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD06172013  | 875.96 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.63-02 | PCARD06172013  | 145.99 |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-4051-543.63-02 | PCARD06172013  | 291.99 |        | UNITED ELECTRIC COO     |

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| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 18.17     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 7.77      |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 23.31     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 32.03     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD06172013  | 4,756.33  |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 1,329.83  |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 52.37     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 54.39     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 33.96     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 69.93     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 170.94    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 46.62     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.63-02 | PCARD06172013  | 486.30    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 98.28     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 189.11    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 186.76    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.63-02 | PCARD06172013  | 136.11    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.63-02 | PCARD06172013  | 58.34     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.63-02 | PCARD06172013  | 38.56     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.63-02 | PCARD06172013  | 26.25     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.63-02 | PCARD06172013  | 41.35     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06172013  | 14.90     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 101-0000-381.01-98 | PCARD06172013  | -1,138.24 |        | BSN*SPORT SUPPLY GROUP |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 101-0000-228.01-98 | PCARD06172013  | 1,138.24  |        | BSN*SPORT SUPPLY GROUP |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 101-0000-561.80-13 | PCARD06172013  | 1,138.24  |        | BSN*SPORT SUPPLY GROUP |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-2041-512.60-13 | PCARD06172013  | 26.60     |        | CENTEX UNIFORM SALES   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD06172013  | 150.00    |        | TEXAS POLICE ASSOCIATI |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD06172013  | 350.00    |        | TXST CASHIERS OFFICE   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-01 | PCARD06172013  | 50.00     |        | TEXAS POLICE CHIEFS    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD06172013  | 18.00     |        | MCCLAINS RV SUPERSTORE |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD06172013  | 90.94     |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD06172013  | 129.00    |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD06172013  | 35.72     |        | LITTLE CAESARS PIZZA   |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD06172013  | 109.81  |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD06172013  | 45.00   |        | RON S APOTHECARY SHOP  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-4051-543.60-01 | PCARD06172013  | 165.99  |        | OFFICE DEPOT #2325     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD06172013  | 53.83   |        | MARKS PLUMBING PARTS   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD06172013  | 358.00  |        | MISSION RESTAURANT SUP |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | PCARD06172013  | 9.64    |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD06172013  | 92.66   |        | HILTON HOTEL           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD06172013  | 92.66   |        | HILTON HOTEL           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD06172013  | 92.66   |        | HILTON HOTEL           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-0000-202.04-09 | PCARD06172013  | 76.99   |        | RED WING SHOE STORE    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-14 | PCARD06172013  | 125.00  |        | RED WING SHOE STORE    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD06172013  | 23.10   |        | TURFGRASS BENBROOK     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06172013  | 143.54  |        | HD SUPPLY WATERWORKS 5 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD06172013  | 94.32   |        | HD SUPPLY WATERWORKS 5 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.66-04 | PCARD06172013  | 10.49   |        | BURLY FENCE & HARDWARE |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD06172013  | 13.82   |        | AMAZON.COM             |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD06172013  | 34.41   |        | EAGLE POSTAL CENTER #2 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06172013  | 7.44    |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-4051-543.60-14 | PCARD06172013  | 375.00  |        | CACTUS JACKS           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-0000-202.04-09 | PCARD06172013  | 49.85   |        | CACTUS JACKS           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.50-03 | PCARD06172013  | 9.99    |        | WWW.SMASHWORDS.COM     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.50-03 | PCARD06172013  | 125.00  |        | KTB CONFERENCE         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | PCARD06172013  | 269.19  |        | TARGET SPECIALTY PRODU |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | PCARD06172013  | 322.00  |        | TARGET SPECIALTY PRODU |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4511-419.80-13 | PCARD06172013  | 11.07   |        | MICHAELS #2722         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4511-419.80-13 | PCARD06172013  | 160.18  |        | HOBBY-LOBBY #0166      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD06172013  | 47.00   |        | BURLESON SMALL ANIMAL  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD06172013  | 59.65   |        | OFFICE DEPOT #2325     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD06172013  | 6.38    |        | OFFICE DEPOT #2325     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.66-01 | PCARD06172013  | 395.49  |        | OFFICE DEPOT #2325     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 105-1021-564.80-13 | PCARD06172013  | 284.90  |        | HOBBY-LOBBY #0166      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD06172013  | 39.84   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06172013  | -108.21 |        | ACADEMY SPORTS #139    |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06172013  | 99.96  |        | ACADEMY SPORTS #139    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06172013  | 106.56 |        | ACADEMY SPORTS #139    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-01 | PCARD06172013  | 7.77   |        | OFFICE DEPOT #2325     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-01 | PCARD06172013  | 308.95 |        | CARTRIDGE WORLD        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-14 | PCARD06172013  | 34.97  |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.54-01 | PCARD06172013  | 14.99  |        | DREAMSTIME.COM         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD06172013  | 171.50 |        | SIMPLY SWIM CAPS, LLC  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.42-10 | PCARD06172013  | 323.80 |        | SERVICE FIRST          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.90-05 | PCARD06172013  | 49.85  |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06172013  | 197.84 |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-09 | PCARD06172013  | 117.28 |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD06172013  | 47.76  |        | SIMPLY SWIM CAPS, LLC  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06172013  | 76.96  |        | PARTY WAREHOUSE        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06172013  | 68.36  |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD06172013  | 116.06 |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD06172013  | 460.00 |        | TEXAS RANGERS GAME SAL |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06172013  | 59.75  |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD06172013  | 91.94  |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | PCARD06172013  | 24.50  |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD06172013  | 41.23  |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD06172013  | 198.15 |        | BARROW ELECTRICAL & LI |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | PCARD06172013  | 23.40  |        | LANDMARK NURSERIES INC |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD06172013  | 79.24  |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-01 | PCARD06172013  | 360.00 |        | CHAS F WILLIAMS CO INC |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06172013  | 37.89  |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06172013  | 11.84  |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06172013  | 6.97   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06172013  | 20.11  |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | PCARD06172013  | 24.22  |        | ZIMMERER KUBOTA & E    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD06172013  | 22.14  |        | ALBERTSONS #4279       |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8012-521.60-02 | PCARD06172013  | 77.52  |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD06172013  | 88.19  |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD06172013  | 46.42  |        | HEB #016               |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1011-412.50-03 | PCARD07012013  | 275.00   |        | TEXAS MUNICIPAL LEAGUE  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1011-412.50-03 | PCARD07012013  | 568.07   |        | CANDLEWOOD SUITES SAN   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | PCARD07012013  | 87.98    |        | FIREHOUSE SUBS 455      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1017-412.50-01 | PCARD07012013  | 65.00    |        | TEXAS MUNICIPAL LEAGUE  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1017-412.50-02 | PCARD07012013  | 34.99    |        | THE STAR GROUP          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD07012013  | 41.48    |        | WAL-MART #0220          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD07012013  | 431.25   |        | CANANDAIGUA INN ON LAK  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 102-0000-381.01-61 | PCARD07012013  | -69.45   |        | THE BUREAU FOR AT-RISK  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 102-0000-228.01-61 | PCARD07012013  | 69.45    |        | THE BUREAU FOR AT-RISK  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 102-0000-562.50-03 | PCARD07012013  | 69.45    |        | THE BUREAU FOR AT-RISK  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3015-423.50-02 | PCARD07012013  | 50.00    |        | PAYPAL *PHANTOMCONC     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1011-412.66-09 | PCARD07012013  | -7.85    |        | IBM SWG*9704944         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD07012013  | 25.00    |        | AMERICAN 00102852886350 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD07012013  | 459.00   |        | DISNEY RESORT-CORON     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD07012013  | 48.00    |        | DFW AIRPORT PARKING SP  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.66-08 | PCARD07012013  | 745.33   |        | DMI* DELL K-12/GOVT     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.66-09 | PCARD07012013  | 702.60   |        | CDW GOVERNMENT          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-02 | PCARD07012013  | 93.60    |        | D J*WALL ST JOURNAL     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD07012013  | 469.15   |        | BRODART SUPPLIES        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07012013  | 27.86    |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07012013  | 70.94    |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07012013  | 27.98    |        | AMAZON MKTPLACE PMTS    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07012013  | 24.99    |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07012013  | 29.99    |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07012013  | 145.95   |        | AMAZON.COM              |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD07012013  | 14.06    |        | BARNES&NOBLE*COM        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD07012013  | 13.79    |        | BARNES&NOBLE*COM        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD07012013  | 18.95    |        | LECTORUM PUBLICATIONS   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.66-09 | PCARD07012013  | 351.00   |        | FARONICS TECHNOLOGIES   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 104-0000-381.01-73 | PCARD07012013  | -500.00  |        | INDIVIDUAL SOFTWARE IN  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07012013  | 126.95   |        | MICRO MARKETING LLC     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1099-419.53-02 | PCARD07012013  | 4,102.57 |        | CHARTER COMM            |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.53-02 | PCARD07012013  | 800.00   |        | CHARTER COMM            |



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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount    | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|-----------|--------|-------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD07012013  | 25.00     |        | AMERICAN 00102852891880 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD07012013  | 459.00    |        | DISNEY RESORT-CORON     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 101-0000-381.01-98 | PCARD07012013  | -1,144.70 |        | BSN*SPORT SUPPLY GROUP  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 101-0000-228.01-98 | PCARD07012013  | 1,144.70  |        | BSN*SPORT SUPPLY GROUP  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 101-0000-561.80-13 | PCARD07012013  | 1,144.70  |        | BSN*SPORT SUPPLY GROUP  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-2041-512.50-03 | PCARD07012013  | 25.00     |        | AMERICAN 00102852866900 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-2041-512.50-03 | PCARD07012013  | 459.00    |        | DISNEY RESORT-CORON     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-2041-512.60-07 | PCARD07012013  | -1.25     |        | FEDEXOFFICE 00021998    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-2041-512.60-07 | PCARD07012013  | -0.40     |        | FEDEXOFFICE 00021998    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-2041-512.60-11 | PCARD07012013  | 56.00     |        | HD SUPPLY WATERWORKS 5  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD07012013  | 130.00    |        | BUCKSTOP                |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.62-02 | PCARD07012013  | 75.20     |        | SYSTEM ID               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD07012013  | 519.80    |        | HOLIDAY INN HTL/SUITES  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.60-13 | PCARD07012013  | 12.00     |        | CENTEX UNIFORM SALES    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.16-04 | PCARD07012013  | 27.05     |        | ACADEMY SPORTS #139     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.64-03 | PCARD07012013  | 37.00     |        | EXXONMOBIL 48028641     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD07012013  | 183.12    |        | HOLIDAY INN TYLER       |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD07012013  | 10.08     |        | HOLIDAY INN TYLER       |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD07012013  | 404.80    |        | OMNI CORPUS CHRISTI     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 102-0000-228.01-07 | PCARD07012013  | 671.00    |        | NATIONAL TACTICAL OFFI  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD07012013  | 61.44     |        | GOT YOU COVERED WORKWE  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.66-10 | PCARD07012013  | -81.84    |        | WALMART.COM             |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.66-10 | PCARD07012013  | -51.81    |        | WALMART.COM             |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD07012013  | 24.96     |        | CITY MARKET #1          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD07012013  | 96.00     |        | DSHS REGULATORY PR      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD07012013  | 234.20    |        | AMERICAN 00123801216550 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD07012013  | 12.85     |        | THE HOME DEPOT #8438    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD07012013  | 96.00     |        | DSHS REGULATORY PR      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | PCARD07012013  | 191.75    |        | EMERGENCY MEDICAL PROD  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.64-03 | PCARD07012013  | 35.00     |        | LOVES TRAVEL S00003756  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.64-03 | PCARD07012013  | 70.59     |        | SHELL OIL 575411993QPS  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | PCARD07012013  | 198.99    |        | EMERGENCY MEDICAL PROD  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | PCARD07012013  | 141.87    |        | RECEIPT PHARMACY 01     |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.32-02 | PCARD07012013  | 2,000.00 |        | FREESE AND NICHOLS I   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07012013  | 36.30    |        | UNITED REFRIG BR #0A1  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07012013  | 74.48    |        | GATEWOOD ELECTRIC      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4018-432.42-08 | PCARD07012013  | 9.97     |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07012013  | 40.02    |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07012013  | 20.80    |        | TURFGRASS BENBROOK     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD07012013  | 23.96    |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD07012013  | 8.97     |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.41-11 | PCARD07012013  | 8.70     |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD07012013  | 2.47     |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD07012013  | 3.05     |        | STUART HOSE & PIPE-FT  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07012013  | 14.00    |        | TURFGRASS BENBROOK     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD07012013  | 36.96    |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD07012013  | 69.80    |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD07012013  | 3.98     |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07012013  | 154.16   |        | HD SUPPLY WATERWORKS 5 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.41-11 | PCARD07012013  | 16.00    |        | HD SUPPLY WATERWORKS 5 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD07012013  | 1,633.28 |        | MCCLAINS RV SUPERSTORE |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD07012013  | 297.00   |        | KIRBY SMITH MACHINERY  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07012013  | 145.29   |        | STANLEY SECURITY       |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07012013  | 859.00   |        | SYKORAS                |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4511-419.80-13 | PCARD07012013  | 150.00   |        | THE SIGN SOLUTION      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-5013-436.60-11 | PCARD07012013  | 45.00    |        | TNT EMBROIDERY         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-14 | PCARD07012013  | 20.00    |        | TNT EMBROIDERY         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-03 | PCARD07012013  | 27.80    |        | WAL-MART #3631         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.60-14 | PCARD07012013  | 29.16    |        | WAL-MART #3631         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.50-03 | PCARD07012013  | 242.21   |        | DRURY PLAZA RIVERWALK  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-14 | PCARD07012013  | 184.97   |        | ACADEMY SPORTS #139    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-14 | PCARD07012013  | 69.99    |        | ACADEMY SPORTS #139    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.80-13 | PCARD07012013  | 10.34    |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD07012013  | 264.50   |        | OREILLY AUTO 00006437  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | PCARD07012013  | 47.99    |        | TRACTOR-SUPPLY-CO #030 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | PCARD07012013  | 199.80   |        | WAL-MART #0220         |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-5012-436.50-03 | PCARD07012013  | 150.62 |        | FAIRFIELD INN AUSTIN 1  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD07012013  | 459.00 |        | DISNEY RESORT-CORON     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-5513-437.50-01 | PCARD07012013  | 235.00 |        | TX BD ENG LIC RENE      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD07012013  | 19.98  |        | BEST BUY 00006650       |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD07012013  | 460.00 |        | PUTTPUTTCALMONT         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.42-08 | PCARD07012013  | 82.99  |        | TRACTOR-SUPPLY-CO #030  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.41-01 | PCARD07012013  | 13.96  |        | LOWES #00514*           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD07012013  | 15.50  |        | PAYPAL *FLORIDATOOL     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD07012013  | 50.49  |        | EREPLACEMENTPARTS.COM   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD07012013  | 9.52   |        | LOWES #00514*           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.41-01 | PCARD07012013  | 3.62   |        | WAL-MART #0220          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD07012013  | 14.35  |        | WAL-MART #0220          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | PCARD07012013  | 9.00   |        | WAL-MART #0220          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD07012013  | 351.00 |        | SPECTRUM PRODUCTS       |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD07012013  | 94.00  |        | AQUA-REC INC.           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD07012013  | 24.71  |        | THE HOME DEPOT #8438    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD07012013  | 104.82 |        | HEB #016                |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6012-453.50-03 | PCARD07012013  | 209.80 |        | AMERICAN 00172862987522 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.50-03 | PCARD07012013  | 209.80 |        | AMERICAN 00172862987533 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6012-453.50-03 | PCARD07012013  | 50.00  |        | AGNT FEE 89005899687880 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-14 | PCARD07012013  | 444.55 |        | SOUTHWEST GLOVE         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD07012013  | 395.00 |        | B DAVIS DBA JDAVIS TRE  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-01 | PCARD07012013  | 13.96  |        | OFFICE DEPOT #2325      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | PCARD07012013  | 9.88   |        | LOWES #00514*           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-13 | PCARD07012013  | 53.98  |        | ACADEMY SPORTS #139     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD07012013  | 147.50 |        | MR JIMS PIZZA 46        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD07012013  | 30.00  |        | CITY MARKET #1          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.66-01 | PCARD07012013  | 363.89 |        | VERMONT SYSTEMS INC     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD07012013  | 389.94 |        | HOMEDEPOT.COM           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD07012013  | 250.00 |        | UNITED MECHANICAL SERV  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD07012013  | 107.46 |        | PARTY WAREHOUSE         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD07012013  | 8.00   |        | ALBERTSONS #4279        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD07012013  | 707.00 |        | FORT WORTH ZOO - REV    |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD07012013  | 14.00   |        | FORT WORTH ZOO - REV   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD07012013  | 75.78   |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.90-05 | PCARD07012013  | 74.50   |        | S&S WORLDWIDE          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | PCARD07012013  | 10.56   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD07012013  | 315.04  |        | KNORR SYSTEMS          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD07012013  | 8.44    |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD07012013  | 194.22  |        | MARKS PLUMBING PARTS   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD07012013  | 35.82   |        | THE HOME DEPOT #8438   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD07012013  | 36.50   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD07012013  | 284.87  |        | NORTHERN TOOL EQUIP    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-01 | PCARD07012013  | 173.12  |        | MARKS PLUMBING PARTS   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD07012013  | 22.72   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD07012013  | 295.00  |        | B DAVIS DBA JDAVIS TRE |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-01 | PCARD07012013  | 288.40  |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD07012013  | 22.55   |        | LOWES #00514*          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD07012013  | 432.52  |        | EWING IRRGTN PRDTS #84 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD07012013  | 82.85   |        | EWING IRRGTN PRDTS #84 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | PCARD07012013  | 235.01  |        | R AND R PRODUCTS INCOR |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8013-521.42-10 | PCARD07012013  | 57.66   |        | HUNDLEY HYDRAULIC SALE |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 23.10   |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 15.04   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 28.20   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 141.31  |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.60-22 | PCARD07012013  | 25.90   |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 34.91   |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 54.64   |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.60-22 | PCARD07012013  | 27.05   |        | COST PLUS WLD #135     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 93.59   |        | HEB #016               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD07012013  | 9.96    |        | WAL-MART #0220         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 104-0000-228.01-73 | PCARD07012013  | 500.00  |        | INDIVIDUAL SOFTWARE IN |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 104-0000-564.66-09 | PCARD07012013  | 500.00  |        | INDIVIDUAL SOFTWARE IN |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 102-0000-381.01-07 | PCARD07012013  | -671.00 |        | NATIONAL TACTICAL OFFI |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 102-0000-562.50-03 | PCARD07012013  | 671.00  |        | NATIONAL TACTICAL OFFI |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD070813    | 98.52    |        | TARGET 00019224         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD070813    | 50.00    |        | ACADEMY SPORTS #139     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD070813    | 44.98    |        | PARTY WAREHOUSE         |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1015-412.53-02 | PCARD070813    | 52.66    |        | TXDPS CRIME RECS        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.60-10 | PCARD070813    | 11.00    |        | DOLRTREE 2377 00023770  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD070813    | 73.89    |        | WAL-MART #0220          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD070813    | 495.00   |        | NATIONAL LEAGUE OF CIT  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD070813    | 645.00   |        | NATIONAL LEAGUE OF CIT  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD070813    | 632.04   |        | RENAISSANCE HOTELS 967  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD070813    | 50.66    |        | ALBERTSONS #4279        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD070813    | 24.00    |        | ALBERTSONS #4279        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD070813    | 40.00    |        | BURLESON AREA CHAMBE    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 115-0000-564.35-02 | PCARD070813    | 77.00    |        | DMI* DELL K-12/GOVT     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD070813    | 25.00    |        | AMERICAN 00102854438610 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD070813    | 271.69   |        | DOLLAR RENT-A-CAR MCOO  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.42-04 | PCARD070813    | 1,302.71 |        | CDW GOVERNMENT          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD070813    | -1.07    |        | BARNES&NOBLE*COM        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD070813    | -1.05    |        | BARNES&NOBLE*COM        |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 437.05   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 922.07   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 46.20    |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 46.20    |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 123.20   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 154.25   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 123.20   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 123.20   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 17.30    |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 104.65   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 398.65   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 41.88    |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 116.34   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 131.25   |        | UNITED ELECTRIC COO     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 197.76   |        | UNITED ELECTRIC COO     |

## City of Burluson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 218.46   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4011-431.63-02 | PCARD070813    | 475.62   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 221.96   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 404-4013-441.63-02 | PCARD070813    | 158.54   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4514-434.63-02 | PCARD070813    | 887.83   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD070813    | 951.24   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.63-02 | PCARD070813    | 158.54   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-4051-543.63-02 | PCARD070813    | 317.08   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 16.43    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 7.23     |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 21.69    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 30.22    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD070813    | 5,408.91 |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 1,245.67 |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 44.60    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 50.61    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 29.77    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 65.07    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 159.06   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 43.38    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.63-02 | PCARD070813    | 516.35   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 90.72    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 175.49   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.63-02 | PCARD070813    | 166.88   |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD070813    | 91.72    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD070813    | 68.54    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD070813    | 34.68    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD070813    | 24.10    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD070813    | 19.91    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD070813    | 15.40    |        | UNITED ELECTRIC COO    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD070813    | 25.00    |        | AIRPORTBAGS.COM - CITY |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-2014-413.50-03 | PCARD070813    | 34.42    |        | THE PARKING SPOT 243   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-2014-413.50-03 | PCARD070813    | 273.11   |        | DOLLAR RAC HOU         |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|-------------------------|
| 1200... | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-2041-512.50-03 | PCARD070813    | 25.00    |        | AIRPORTBAGS.COM - CITY  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD070813    | 369.80   |        | AMERICAN 00123242731300 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD070813    | 25.00    |        | AMERICAN 00106441235860 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3011-421.62-01 | PCARD070813    | 136.78   |        | WAL-MART #0220          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 115-0000-564.35-02 | PCARD070813    | 2,047.00 |        | DMI* DELL K-12/GOVT     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3014-425.50-03 | PCARD070813    | 297.80   |        | AMERICAN 00123804035870 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3014-425.50-03 | PCARD070813    | 297.80   |        | AMERICAN 00123804035880 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD070813    | 158.70   |        | PAYPAL *REDBACKBOOT     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD070813    | 37.00    |        | GOT YOU COVERED WORKWE  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3014-425.50-03 | PCARD070813    | 50.00    |        | INTL ASSOC OF FIRE CHI  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | PCARD070813    | 51.35    |        | AED SUPERSTORE          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-3012-422.60-01 | PCARD070813    | 22.46    |        | HOBBY-LOBBY #0166       |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD070813    | 50.00    |        | AC SUPPLY               |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD070813    | 40.25    |        | AACA PARTS & SUPPLIES   |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 110-1014-415.41-15 | PCARD070813    | 106.03   |        | IESI                    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4018-432.42-08 | PCARD070813    | 75.69    |        | BURELSON OUTDOOR POWER  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD070813    | 15.97    |        | THE HOME DEPOT #8438    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD070813    | 11.76    |        | THE HOME DEPOT #8438    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD070813    | 3.98     |        | THE HOME DEPOT #8438    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD070813    | 3.47     |        | THE HOME DEPOT #8438    |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD070813    | 81.99    |        | BLACK & DECKER SRV #11  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD070813    | 108.08   |        | SOUTH FT WORTH WINNELS  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD070813    | 728.05   |        | FORT WORTH HARLEY DAVI  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-4515-434.43-02 | PCARD070813    | 666.60   |        | TARGET SPECIALTY PRODU  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | PCARD070813    | 203.71   |        | TARGET SPECIALTY PRODU  |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-5013-436.53-02 | PCARD070813    | 155.00   |        | LEXISNEXIS RISK MGT     |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-5513-437.50-03 | PCARD070813    | 424.10   |        | AMERICAN 00123805331920 |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD070813    | 36.06    |        | HEB #016                |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD070813    | 61.10    |        | WAL-MART #0220          |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD070813    | 384.95   |        | VICTORY PROMOTIONS      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD070813    | 348.05   |        | VICTORY PROMOTIONS      |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD070813    | 9.24     |        | LOWES #00514*           |
|         | 7/25/2013 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD070813    | 183.88   |        | THE HOME DEPOT #8438    |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 1200...       | 7/25/2013        | 4196  | MASTERCARD                        |                  | 001-6013-453.41-02 | PCARD070813        | 50.84            |        | LOWES #00514*             |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 001-6012-453.80-13 | PCARD070813        | 69.00            |        | LITTLE CAESARS PIZZA      |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6018-453.41-02 | PCARD070813        | 2,500.00         |        | JASCO SERVICES LLC        |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 001-6013-453.41-02 | PCARD070813        | 44.75            |        | ELLIOTT ELECTRIC SUPPL    |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 001-6013-453.60-04 | PCARD070813        | 204.97           |        | TRACTOR-SUPPLY-CO #030    |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6017-453.61-02 | PCARD070813        | 47.06            |        | PARTY WAREHOUSE           |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6017-453.55-11 | PCARD070813        | 43.96            |        | HAWAIIAN FALLS WATER 3    |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6017-453.41-01 | PCARD070813        | 198.15           |        | BARROW ELECTRICAL & LI    |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6018-453.41-02 | PCARD070813        | 680.00           |        | GAIL'S FLAGS & GOLF       |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6018-453.41-02 | PCARD070813        | 32.24            |        | LOWES #00514*             |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6018-453.41-02 | PCARD070813        | 26.34            |        | EWING IRRGTN PRDTS #84    |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 116-6018-453.41-02 | PCARD070813        | 8.42             |        | LOWES #00514*             |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 402-8015-521.90-06 | PCARD070813        | 72.37            |        | HEB #016                  |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 402-8015-521.90-06 | PCARD070813        | 32.29            |        | HEB #016                  |
|               | 7/25/2013        | 4196  | MASTERCARD                        |                  | 402-8012-521.50-01 | PCARD070813        | 456.00           |        | PGA MEMBER INFO SRVCS     |
| <b>1200</b>   | <b>7/25/2013</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>93,569.22</b> |        |                           |
| 1201          | 7/26/2013        | 5240  | AMERIFLEX TRAINING & NUTRITION    |                  | 116-6017-453.55-08 | 072313AMPT         | 1,398.15         | F46729 | PERSONAL TRAINING SESSION |
| <b>1201</b>   | <b>7/26/2013</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>1,398.15</b>  |        |                           |
| 102268        | 7/25/2013        | 8     | ABC CLEANERS                      |                  | 001-3011-421.62-01 | 3546               | 9.75             | 214165 | PURCHASE ORDERS           |
|               | 7/25/2013        | 8     | ABC CLEANERS                      |                  | 001-3011-421.62-01 | 3598               | 35.75            | 214165 | PURCHASE ORDERS           |
| <b>102268</b> | <b>7/25/2013</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>45.50</b>     |        |                           |
| 102269        | 7/25/2013        | 5097  | ALICE WHITTEN, CHAPTER 13 TRUSTEE |                  | 001-0000-202.04-07 | 20130726           | 663.00           |        | PAYROLL SUMMARY           |
| <b>102269</b> | <b>7/25/2013</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>663.00</b>    |        |                           |
| 102270        | 7/25/2013        | 5590  | ALSCO                             |                  | 402-8012-521.60-02 | LSHR617227         | 18.96            | 214530 | PURCHASE ORDERS           |
|               | 7/25/2013        | 5590  | ALSCO                             |                  | 402-8015-521.55-13 | LSHR617227         | 38.49            | 214530 | PURCHASE ORDERS           |
|               | 7/25/2013        | 5590  | ALSCO                             |                  | 402-8012-521.60-02 | LSHR619339         | 18.96            | 214530 | PURCHASE ORDERS           |
|               | 7/25/2013        | 5590  | ALSCO                             |                  | 402-8015-521.55-13 | LSHR619339         | 38.49            | 214530 | PURCHASE ORDERS           |
| <b>102270</b> | <b>7/25/2013</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>114.90</b>    |        |                           |
| 102271        | 7/25/2013        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER  |                  | 501-4051-543.65-01 | 0039194            | 39.75            | 214183 | EQUIP. MAINT. AUTO,TRUCK  |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name    | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|---------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 102271...     | 7/25/2013        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                     | 501-4051-543.65-01 | 0039221            | 14.50           | 214183 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 7/25/2013        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                     | 501-4051-543.65-01 | 0039279            | 247.63          | 214183 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/25/2013        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                     | 501-4051-543.65-01 | 0039279            | 39.95           | 214183 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>102271</b> | <b>7/25/2013</b> |         |                                  |                     |                    | <b>Check Total</b> | <b>341.83</b>   |        |                           |
| 102272        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING    | ANDERSON, CHARLOTTE | 401-0000-275.30-00 | 000011955          | 39.87           |        | FINAL BILL REFUND         |
| <b>102272</b> | <b>7/25/2013</b> |         |                                  |                     |                    | <b>Check Total</b> | <b>39.87</b>    |        |                           |
| 102273        | 7/25/2013        | 26      | APAC-TEXAS INC.                  |                     | 001-4017-432.41-05 | 200249859          | 342.00          | 214288 | ROAD/HWY MATERIALS ASPHLT |
|               | 7/25/2013        | 26      | APAC-TEXAS INC.                  |                     | 103-0000-563.41-05 | 200250012          | 678.78          | 215051 | ROAD/HWY MATERIALS ASPHLT |
|               | 7/25/2013        | 26      | APAC-TEXAS INC.                  |                     | 103-0000-563.41-05 | 200250054          | 340.58          | 215051 | ROAD/HWY MATERIALS ASPHLT |
|               | 7/25/2013        | 26      | APAC-TEXAS INC.                  |                     | 103-0000-563.41-05 | 200250228          | 342.95          | 215051 | ROAD/HWY MATERIALS ASPHLT |
|               | 7/25/2013        | 26      | APAC-TEXAS INC.                  |                     | 103-0000-563.41-05 | 200250409          | 333.45          | 215051 | ROAD/HWY MATERIALS ASPHLT |
|               | 7/25/2013        | 26      | APAC-TEXAS INC.                  |                     | 103-0000-381.01-74 | 200250012          | -1,695.76       |        | ROAD/HWY MATERIALS ASPHLT |
|               | 7/25/2013        | 26      | APAC-TEXAS INC.                  |                     | 103-0000-228.01-74 | 200250012          | 1,695.76        |        | ROAD/HWY MATERIALS ASPHLT |
| <b>102273</b> | <b>7/25/2013</b> |         |                                  |                     |                    | <b>Check Total</b> | <b>2,037.76</b> |        |                           |
| 102274        | 7/25/2013        | 27      | AQUA-REC INC                     |                     | 116-6017-453.41-08 | 2848.75            | 2,848.75        | 215250 | PURCHASE ORDERS           |
| <b>102274</b> | <b>7/25/2013</b> |         |                                  |                     |                    | <b>Check Total</b> | <b>2,848.75</b> |        |                           |
| 102275        | 7/25/2013        | 4557    | ARAMARK                          |                     | 001-4016-435.60-02 | 551-4423726        | 275.40          | 214292 | PURCHASE ORDERS           |
|               | 7/25/2013        | 4557    | ARAMARK                          |                     | 116-6017-453.55-08 | 5514437615         | 158.31          | 215241 | PURCHASE ORDERS           |
| <b>102275</b> | <b>7/25/2013</b> |         |                                  |                     |                    | <b>Check Total</b> | <b>433.71</b>   |        |                           |
| 102276        | 7/25/2013        | 4075    | AT&T                             |                     | 001-1099-419.63-01 | 155 0 07/13        | 2,693.91        |        | TELEPHONE SERVICES 07/13  |
|               | 7/25/2013        | 4075    | AT&T                             |                     | 401-1041-512.63-01 | 155 0 07/13        | 1,200.00        |        | TELEPHONE SERVICES 07/13  |
|               | 7/25/2013        | 4075    | AT&T                             |                     | 105-1021-564.63-01 | 155 0 07/13        | 25.00           |        | TELEPHONE SERVICES 07/13  |
|               | 7/25/2013        | 4075    | AT&T                             |                     | 402-8012-521.63-01 | 155 0 07/13        | 208.00          |        | TELEPHONE SERVICES 07/13  |
|               | 7/25/2013        | 4075    | AT&T                             |                     | 501-4051-543.63-01 | 155 0 07/13        | 5.00            |        | TELEPHONE SERVICES 07/13  |
| <b>102276</b> | <b>7/25/2013</b> |         |                                  |                     |                    | <b>Check Total</b> | <b>4,131.91</b> |        |                           |
| 102277        | 7/25/2013        | 2561    | AT&T LONG DISTANCE               |                     | 001-1099-419.63-01 | 857518583 06/13    | 103.78          |        | LONG DISTANCE 06/13       |
|               | 7/25/2013        | 2561    | AT&T LONG DISTANCE               |                     | 001-1099-419.63-01 | 804483563 07/13    | 13.89           |        | LONG DISTANCE 07/13       |
| <b>102277</b> | <b>7/25/2013</b> |         |                                  |                     |                    | <b>Check Total</b> | <b>117.67</b>   |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description              |
|---------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| 102278        | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 504-1511-412.63-03 | 4403164            | 12.42           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-1413-412.63-03 | 4403164            | 12.42           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-1413-412.63-03 | 4403164            | 12.80           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-1611-451.63-03 | 4403164            | 37.64           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-3011-421.63-03 | 4403164            | 59.75           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-3012-422.63-03 | 4403164            | 113.01          |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-3014-425.63-03 | 4403164            | 1.80            |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-4011-431.63-03 | 4403164            | 2.17            |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-4017-432.63-03 | 4403164            | 18.35           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 404-4013-441.63-03 | 4403164            | 0.68            |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-4514-434.63-03 | 4403164            | 3.84            |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-6013-453.63-03 | 4403164            | 40.90           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-6015-459.63-03 | 4403164            | 41.55           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 401-4041-511.63-03 | 4403164            | 19.80           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 401-4042-511.63-03 | 4403164            | 0.56            |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 501-4051-543.63-03 | 4403164            | 83.43           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-2013-413.63-03 | 4403164            | 18.82           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 401-2041-512.63-03 | 4403164            | 18.82           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 116-6017-453.63-03 | 4403164            | 3,250.97        |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 001-1099-419.63-31 | 4403164            | 83.09           |        | NATURAL GAS BILL 07/13   |
|               | 7/25/2013        | 3599  | ATMOS ENERGY              |                  | 116-6019-453.63-03 | 4403164            | 17.72           |        | NATURAL GAS BILL 07/13   |
| <b>102278</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>3,850.54</b> |        |                          |
| 102279        | 7/25/2013        | 861   | BAKER GOLF AIDS           |                  | 402-8012-521.61-04 | 3242               | 365.00          | 215275 | PURCHASE ORDERS          |
| <b>102279</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>365.00</b>   |        |                          |
| 102280        | 7/25/2013        | 5510  | BANKSTON FORD OF BURLESON |                  | 501-4051-543.65-01 | 322488             | 1,580.53        | 215251 | EQUIP. MAINT. AUTO,TRUCK |
| <b>102280</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>1,580.53</b> |        |                          |
| 102281        | 7/25/2013        | 2502  | BEN E KEITH FOODS         |                  | 402-8015-521.90-06 | 04880671           | 1,272.70        | 214178 | PURCHASE ORDERS          |
|               | 7/25/2013        | 2502  | BEN E KEITH FOODS         |                  | 402-8015-521.90-06 | 04892400           | 506.96          | 214178 | PURCHASE ORDERS          |
| <b>102281</b> | <b>7/25/2013</b> |       |                           |                  |                    | <b>Check Total</b> | <b>1,779.66</b> |        |                          |
| 102282        | 7/25/2013        | 3335  | BIG B CRANE AND RIGGING   |                  | 401-4041-511.42-10 | 5856               | 710.00          | 215239 | PURCHASE ORDERS          |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description             |
|---------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|-----------------|--------|-------------------------|
| <b>102282</b> | <b>7/25/2013</b> |         |                              |                  |                    | <b>Check Total</b> | <b>710.00</b>   |        |                         |
| 102283        | 7/25/2013        | 5290    | BLUEBONNET WASTE CONTROL INC |                  | 116-6017-453.63-05 | 071513001529       | 166.00          | 214333 | PURCHASE ORDERS         |
| <b>102283</b> | <b>7/25/2013</b> |         |                              |                  |                    | <b>Check Total</b> | <b>166.00</b>   |        |                         |
| 102284        | 7/25/2013        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRADLEY FORD     | 110-1014-415.80-17 | 975                | 292.50          |        | NYC MARKETING TRIP 2013 |
| <b>102284</b> | <b>7/25/2013</b> |         |                              |                  |                    | <b>Check Total</b> | <b>292.50</b>   |        |                         |
| 102285        | 7/25/2013        | 1744    | BRODART CO                   |                  | 104-0000-564.69-01 | B2956159           | 225.25          | 214231 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2956139           | 298.17          | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2956158           | 52.96           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2960658           | 43.79           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2961705           | 45.44           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2963196           | 10.77           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2964596           | 9.81            | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2964870           | 13.18           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2965740           | 14.11           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2967778           | 19.17           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2968936           | 188.16          | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2969056           | 137.62          | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2969159           | 44.87           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2970636           | 97.20           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2970836           | 14.64           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 001-1611-451.69-01 | B2972204           | 17.12           | 214232 | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 104-0000-228.01-73 | B2956159           | 225.25          |        | PURCHASE ORDERS         |
|               | 7/25/2013        | 1744    | BRODART CO                   |                  | 104-0000-381.01-73 | B2956159           | -225.25         |        | PURCHASE ORDERS         |
| <b>102285</b> | <b>7/25/2013</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,232.26</b> |        |                         |
| 102286        | 7/25/2013        | 657     | BURLESON INSTANT PRINTING    |                  | 001-2013-413.60-30 | BIP071113          | 128.00          | 214161 | PURCHASE ORDERS         |
| <b>102286</b> | <b>7/25/2013</b> |         |                              |                  |                    | <b>Check Total</b> | <b>128.00</b>   |        |                         |
| 102287        | 7/25/2013        | 2325    | BWI-DALLAS/FORT WORTH        |                  | 402-8013-521.60-27 | 11947276           | 868.26          | 215266 | PURCHASE ORDERS         |
| <b>102287</b> | <b>7/25/2013</b> |         |                              |                  |                    | <b>Check Total</b> | <b>868.26</b>   |        |                         |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name       | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|--------------------------------|------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 102288        | 7/25/2013        | 1435    | CAMPBELL PAPER COMPANY         |                        | 001-4016-435.41-01 | 418799             | 70.35           | 214783 | PURCHASE ORDERS           |
| <b>102288</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>70.35</b>    |        |                           |
| 102289        | 7/25/2013        | 3273    | CAYLOR SPORTS SANDS LP         |                        | 402-8013-521.41-14 | 4816               | 1,859.83        | 214284 | PURCHASE ORDERS           |
| <b>102289</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>1,859.83</b> |        |                           |
| 102290        | 7/25/2013        | 95      | GEN TEX UNIFORMS               |                        | 001-6013-453.60-13 | 43023              | 145.00          | 214351 | PURCHASE ORDERS           |
| <b>102290</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>145.00</b>   |        |                           |
| 102291        | 7/25/2013        | 2503    | CHARTER COMMUNICATIONS         |                        | 001-1099-419.53-02 | 0051192 07/13      | 118.00          |        | SENIOR CENTER 07/13       |
|               | 7/25/2013        | 2503    | CHARTER COMMUNICATIONS         |                        | 001-1099-419.53-02 | 0144732 07/13      | 74.99           |        | VETERANS PARK 07/13       |
| <b>102291</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>192.99</b>   |        |                           |
| 102292        | 7/25/2013        | 1041    | CINTAS                         |                        | 501-4051-543.60-02 | 492820227          | 48.58           | 214169 | LAUNDRY/DRY CLEANING SERV |
| <b>102292</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>48.58</b>    |        |                           |
| 102293        | 7/25/2013        | 66      | CITY MARKET                    |                        | 402-8015-521.90-06 | 9877-13            | 19.90           | 214167 | PURCHASE ORDERS           |
|               | 7/25/2013        | 66      | CITY MARKET                    |                        | 402-8015-521.90-06 | 5903-4             | 19.90           | 214167 | PURCHASE ORDERS           |
| <b>102293</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>39.80</b>    |        |                           |
| 102294        | 7/25/2013        | 1241    | CITY OF FORT WORTH ENVIRN MGMT |                        | 001-4515-434.90-04 | 134388503R         | 7,097.00        | 214490 | PURCHASE ORDER            |
| <b>102294</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>7,097.00</b> |        |                           |
| 102295        | 7/25/2013        | 1346    | CONCRETE TO GO                 |                        | 001-4017-432.41-05 | 1399               | 226.00          | 214861 | ENGINEERING SERVICES      |
| <b>102295</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>226.00</b>   |        |                           |
| 102296        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING  | CONRAD CONSULTING, LLC | 401-0000-275.30-00 | 000056261          | 6.42            |        | 106 NE TIMBER RDG-REFUND  |
| <b>102296</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>6.42</b>     |        |                           |
| 102297        | 7/25/2013        | 3059    | COSPER TRACTOR, LLC            |                        | 501-4051-543.65-01 | 17264              | 332.00          | 214187 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/25/2013        | 3059    | COSPER TRACTOR, LLC            |                        | 501-4051-543.65-01 | 17267              | 20.95           | 214187 | AUTO & TRUCK MAINT. ITEMS |
| <b>102297</b> | <b>7/25/2013</b> |         |                                |                        |                    | <b>Check Total</b> | <b>352.95</b>   |        |                           |
| 102298        | 7/25/2013        | 5315    | COTTON PATCH CAFE, INC.        |                        | 001-1412-411.80-13 | 1810308-IN         | 126.00          | 214236 | PURCHASE ORDERS           |
|               | 7/25/2013        | 5315    | COTTON PATCH CAFE, INC.        |                        | 001-5011-417.80-13 | 1810309-IN         | 112.00          | 214350 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                         | Misc Vendor Name      | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------------|-----------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>102298</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>238.00</b>     |        |                           |
| 102299        | 7/25/2013        | 5540    | CUTTERS EDGE                        |                       | 001-2013-413.42-01 | 48327              | 25.00             | 214891 | PURCHASE ORDERS           |
| <b>102299</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>25.00</b>      |        |                           |
| 102300        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING       | CW SPARKS MGMT        | 401-0000-275.30-00 | 000056557          | 19.21             |        | 710 STONEBROOKE REFUND    |
| <b>102300</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>19.21</b>      |        |                           |
| 102301        | 7/25/2013        | 5482    | DIPERT TRAVEL & TRANSPORTATION, LTD |                       | 116-6017-453.55-08 | 13371              | 850.00            | 214761 | PURCHASE ORDERS           |
| <b>102301</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>850.00</b>     |        |                           |
| 102302        | 7/25/2013        | 2112    | ELLIOTT ELECTRIC SUPPLY INC         |                       | 001-4016-435.41-01 | 40-03345-01        | 25.40             | 214172 | ELECTRICAL EQUIP & SUPPLY |
|               | 7/25/2013        | 2112    | ELLIOTT ELECTRIC SUPPLY INC         |                       | 001-4016-435.41-01 | 40-03581-01        | 99.84             | 214172 | ELECTRICAL EQUIP & SUPPLY |
|               | 7/25/2013        | 2112    | ELLIOTT ELECTRIC SUPPLY INC         |                       | 001-4016-435.41-01 | 40-03786-01        | 52.00             | 214172 | ELECTRICAL EQUIP & SUPPLY |
|               | 7/25/2013        | 2112    | ELLIOTT ELECTRIC SUPPLY INC         |                       | 001-4016-435.41-01 | 40-03438-01        | 40.47             | 214172 | ELECTRICAL EQUIP & SUPPLY |
| <b>102302</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>217.71</b>     |        |                           |
| 102303        | 7/25/2013        | 195     | FEDERAL EXPRESS CORP                |                       | 001-2013-413.60-07 | 2-340-61484        | 14.99             |        | FED EX CHARGES 06/13      |
| <b>102303</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>14.99</b>      |        |                           |
| 102304        | 7/25/2013        | 4879    | FIRST FINANCIAL BANK-PETTY CASH     |                       | 001-5011-417.80-03 | PC 072413          | 61.00             |        | A PHILIPS FILING TAX CERT |
|               | 7/25/2013        | 4879    | FIRST FINANCIAL BANK-PETTY CASH     |                       | 001-3011-421.50-03 | PC 072413          | 11.98             |        | TRAINING CLASS SUPPLIES   |
|               | 7/25/2013        | 4879    | FIRST FINANCIAL BANK-PETTY CASH     |                       | 001-2011-413.50-03 | PC 072413          | 20.00             |        | PAYROLL LUNCHEON          |
|               | 7/25/2013        | 4879    | FIRST FINANCIAL BANK-PETTY CASH     |                       | 001-2011-413.50-03 | PC 072413          | 25.14             |        | L GAY MILEAGE REIMB       |
| <b>102304</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>118.12</b>     |        |                           |
| 102305        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING       | FONTANETTA, CHRISTINA | 401-0000-275.30-00 | 000026673          | 9.29              |        | FINAL BILL REFUND         |
| <b>102305</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>9.29</b>       |        |                           |
| 102306        | 7/25/2013        | 216     | FORT WORTH WATER DEPARTMENT         |                       | 401-4042-511.90-02 | WW 06/13           | 201,030.99        |        | WASTEWATER SERVICE 06/13  |
| <b>102306</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>201,030.99</b> |        |                           |
| 102307        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING       | FORT, LINDA S         | 401-0000-275.30-00 | 000052511          | 75.32             |        | FINAL BILL REFUND         |
| <b>102307</b> | <b>7/25/2013</b> |         |                                     |                       |                    | <b>Check Total</b> | <b>75.32</b>      |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 102308        | 7/25/2013        | 224     | G T DISTRIBUTORS INC             |                  | 001-3011-421.60-13 | INV0456452         | 254.84           | 215245 | PURCHASE ORDERS           |
| <b>102308</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>254.84</b>    |        |                           |
| 102309        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING    | GOMEZ, CRYSTAL   | 401-0000-275.30-00 | 000053291          | 137.80           |        | FINAL BILL REFUND         |
| <b>102309</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>137.80</b>    |        |                           |
| 102310        | 7/25/2013        | 242     | GOODYEAR TIRE CENTER             |                  | 501-4051-543.65-01 | 142793             | 172.95           | 214190 | TIRES AND TUBES           |
|               | 7/25/2013        | 242     | GOODYEAR TIRE CENTER             |                  | 501-4051-543.65-01 | 142845             | 958.80           | 214190 | TIRES AND TUBES           |
| <b>102310</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,131.75</b>  |        |                           |
| 102311        | 7/25/2013        | 2330    | GST PUBLIC SAFETY SUPPLY LLC     |                  | 001-3011-421.60-13 | INV-016521         | 275.80           | 215099 | PURCHASE ORDERS           |
| <b>102311</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>275.80</b>    |        |                           |
| 102312        | 7/25/2013        | 1051    | HD SUPPLY WATERWORKS LTD         |                  | 456-7275-516.78-98 | B184019            | 201.40           | 215031 | PW CONSTRUCTION & RELATED |
| <b>102312</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>201.40</b>    |        |                           |
| 102313        | 7/25/2013        | 2613    | HOLT-CAT                         |                  | 501-4051-543.65-01 | PIMF0143862        | 236.64           | 214191 | AUTO & TRUCK MAINT. ITEMS |
| <b>102313</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>236.64</b>    |        |                           |
| 102314        | 7/25/2013        | 5132    | INDEPENDENT UTILITY CONSTRUCTION |                  | 316-7203-432.72-98 | TWO                | 15,390.17        | 215102 | PW CONSTRUCTION & RELATED |
| <b>102314</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>15,390.17</b> |        |                           |
| 102315        | 7/25/2013        | 3204    | INTERSTATE TRAILERS INC          |                  | 502-8211-559.74-43 | 64994              | 30,440.00        | 215113 | AUTO MAJOR TRANSPORTATION |
| <b>102315</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>30,440.00</b> |        |                           |
| 102316        | 7/25/2013        | 9999995 | MISC VENDOR - PARKS & REC        | James Ostic      | 116-0000-201.08-03 | 000000144403       | 40.00            |        | BRICK REFUND              |
| <b>102316</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>40.00</b>     |        |                           |
| 102317        | 7/25/2013        | 9999995 | MISC VENDOR - PARKS & REC        | Keesha Davis     | 116-0000-201.08-03 | 000000144394       | 15.00            |        | BRICK REFUND              |
| <b>102317</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>15.00</b>     |        |                           |
| 102318        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING    | LAND, LINZIE     | 401-0000-275.30-00 | 000056155          | 42.14            |        | FINAL BILL REFUND         |
| <b>102318</b> | <b>7/25/2013</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>42.14</b>     |        |                           |
| 102319        | 7/25/2013        | 5603    | LOCKWOOD, ANDREWS & NEWNAM, INC. |                  | 459-7273-516.32-02 | 120-11524-00-6     | 15,238.35        | 214648 | ENGINEERING SERVICES      |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name          | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|---------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>102319</b> | <b>7/25/2013</b> |         |                               |                           |                    | <b>Check Total</b> | <b>15,238.35</b> |        |                           |
| 102320        | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 001-6013-453.41-02 | 57070              | 47.43            | 214173 | PURCHASE ORDERS           |
|               | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 001-4016-435.41-01 | 37248              | 6.12             | 214173 | PURCHASE ORDERS           |
|               | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 001-4016-435.41-01 | 57753              | 2.25             | 214173 | PURCHASE ORDERS           |
|               | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 001-4016-435.41-01 | 57850              | 94.05            | 214173 | PURCHASE ORDERS           |
|               | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 402-8013-521.60-11 | 12757              | 29.18            | 214173 | PURCHASE ORDERS           |
|               | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 402-8013-521.60-13 | 11876              | 17.55            | 214173 | PURCHASE ORDERS           |
|               | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 001-6013-453.41-02 | 57006              | 165.50           | 214173 | PURCHASE ORDERS           |
|               | 7/25/2013        | 341     | LOWE'S HOME CENTERS INC       |                           | 401-4042-511.41-11 | 57095              | 12.22            | 214173 | PURCHASE ORDERS           |
| <b>102320</b> | <b>7/25/2013</b> |         |                               |                           |                    | <b>Check Total</b> | <b>374.30</b>    |        |                           |
| 102321        | 7/25/2013        | 9999995 | MISC VENDOR - PARKS & REC     | Miriam Wenzel             | 116-0000-201.08-03 | 000000144406       | 116.00           |        | BRICK REFUND              |
|               | 7/25/2013        | 9999995 | MISC VENDOR - PARKS & REC     | Miriam Wenzel             | 116-0000-201.08-03 | 000000144406       | 133.00           |        | BRICK REFUND              |
|               | 7/25/2013        | 9999995 | MISC VENDOR - PARKS & REC     | Miriam Wenzel             | 116-0000-201.08-03 | 000000144406       | 116.00           |        | BRICK REFUND              |
| <b>102321</b> | <b>7/25/2013</b> |         |                               |                           |                    | <b>Check Total</b> | <b>365.00</b>    |        |                           |
| 102322        | 7/25/2013        | 3884    | MARTIN EAGLE OIL CO. INC.     |                           | 501-0000-141.01-00 | 663095             | 23,921.71        |        | FUEL,OIL,GREASE, & LUBES  |
| <b>102322</b> | <b>7/25/2013</b> |         |                               |                           |                    | <b>Check Total</b> | <b>23,921.71</b> |        |                           |
| 102323        | 7/25/2013        | 2687    | METRO FIRE APPARATUS          |                           | 501-4051-543.65-01 | 61710-1            | 675.00           | 215089 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>102323</b> | <b>7/25/2013</b> |         |                               |                           |                    | <b>Check Total</b> | <b>675.00</b>    |        |                           |
| 102324        | 7/25/2013        | 5680    | MISSION RESTAURANT SUPPLY     |                           | 402-8015-521.42-10 | 0064756            | 122.00           | 215246 | PURCHASE ORDERS           |
| <b>102324</b> | <b>7/25/2013</b> |         |                               |                           |                    | <b>Check Total</b> | <b>122.00</b>    |        |                           |
| 102325        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING | NPCC, LLC-NO PROBLEM SERV | 401-0000-275.30-00 | 000056911          | 34.04            |        | 713 LYNNEWOOD FNAL REFUND |
| <b>102325</b> | <b>7/25/2013</b> |         |                               |                           |                    | <b>Check Total</b> | <b>34.04</b>     |        |                           |
| 102326        | 7/25/2013        | 1736    | O'REILLY AUTO PARTS           |                           | 501-4051-543.65-01 | 0643-409161        | 7.26             | 214197 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/25/2013        | 1736    | O'REILLY AUTO PARTS           |                           | 501-4051-543.65-01 | 0643-409613        | 15.78            | 214197 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/25/2013        | 1736    | O'REILLY AUTO PARTS           |                           | 501-4051-543.65-01 | 0643-409677        | 6.49             | 214197 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/25/2013        | 1736    | O'REILLY AUTO PARTS           |                           | 402-8013-521.42-08 | 0643-410424        | 105.78           | 214197 | PURCHASE ORDERS           |
|               | 7/25/2013        | 1736    | O'REILLY AUTO PARTS           |                           | 501-4051-543.65-01 | 0643-410435        | 305.90           | 214197 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/25/2013        | 1736    | O'REILLY AUTO PARTS           |                           | 501-4051-543.65-01 | 0643-410508        | 5.95             | 214197 | AUTO & TRUCK MAINT. ITEMS |

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| Check #       | Ck Date          | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|-------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 102326...     | 7/25/2013        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-410856        | 112.49          | 214197 | AUTO & TRUCK MAINT. ITEMS |
|               | 7/25/2013        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-410857        | -15.00          | 214197 | AUTO & TRUCK MAINT. ITEMS |
| <b>102326</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>544.65</b>   |        |                           |
| 102327        | 7/25/2013        | 137   | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 314413823          | 190.00          | 215215 | PURCHASE ORDERS           |
| <b>102327</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>190.00</b>   |        |                           |
| 102328        | 7/25/2013        | 368   | OFFICE DEPOT                       |                  | 001-5011-417.60-01 | 664304116001       | 36.32           | 214155 | PURCHASE ORDERS           |
|               | 7/25/2013        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 664383228001       | 79.77           | 214155 | PURCHASE ORDERS           |
|               | 7/25/2013        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 664383288001       | 29.99           | 214155 | PURCHASE ORDERS           |
|               | 7/25/2013        | 368   | OFFICE DEPOT                       |                  | 001-3015-423.60-01 | 664485478001       | 95.94           | 214155 | PURCHASE ORDERS           |
|               | 7/25/2013        | 368   | OFFICE DEPOT                       |                  | 001-2011-413.60-01 | 664571089001       | 16.80           | 214155 | PURCHASE ORDERS           |
|               | 7/25/2013        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 664914199001       | 124.68          | 214155 | PURCHASE ORDERS           |
|               | 7/25/2013        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 664996228001       | 19.71           | 214155 | PURCHASE ORDERS           |
| <b>102328</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>403.21</b>   |        |                           |
| 102329        | 7/25/2013        | 3371  | PAUL'S MOBILE TIRE SERVICE         |                  | 501-4051-543.65-01 | 38288              | 85.00           | 214198 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>102329</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>85.00</b>    |        |                           |
| 102330        | 7/25/2013        | 4983  | PEAK AUDIO                         |                  | 105-1021-564.80-13 | 1814               | 1,049.00        | 215142 | PURCHASE ORDERS           |
|               | 7/25/2013        | 4983  | PEAK AUDIO                         |                  | 001-6012-453.80-13 | 1815               | 850.00          | 215211 | PURCHASE ORDERS           |
| <b>102330</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,899.00</b> |        |                           |
| 102331        | 7/25/2013        | 2748  | PRE-PAID LEGAL SERVICES            |                  | 001-0000-202.04-12 | 20130726           | 91.73           |        | PAYROLL SUMMARY           |
| <b>102331</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>91.73</b>    |        |                           |
| 102332        | 7/25/2013        | 693   | PRECISION DELTA CORP.              |                  | 001-3011-421.62-03 | 82140              | 5,319.00        | 214817 | PURCHASE ORDERS           |
| <b>102332</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>5,319.00</b> |        |                           |
| 102333        | 7/25/2013        | 5029  | PROGRESSIVE WASTE SOLUTIONS OF TX  |                  | 402-8012-521.63-05 | 1201258355         | 186.00          | 214483 | PURCHASE ORDERS           |
| <b>102333</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>186.00</b>   |        |                           |
| 102334        | 7/25/2013        | 3206  | R&R PRODUCTS INC.                  |                  | 402-8013-521.41-14 | CD1699775          | 263.80          | 215238 | PURCHASE ORDERS           |
| <b>102334</b> | <b>7/25/2013</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>263.80</b>   |        |                           |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number | Amount          | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|----------------|-----------------|--------|---------------------------|
| 102335        | 7/25/2013        | 591     | REDDY ICE - 311                  |                  | 001-4017-432.60-14 | 11896509       | 95.15           | 214366 | PURCHASE ORDERS           |
|               | 7/25/2013        | 591     | REDDY ICE - 311                  |                  | 401-4041-511.60-14 | 11896509       | 95.15           | 214366 | PURCHASE ORDERS           |
| <b>102335</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>190.30</b>   |        | <b>Check Total</b>        |
| 102336        | 7/25/2013        | 5022    | REO OVERALL INC                  |                  | 001-5013-436.43-03 | 1744           | 115.00          | 214300 | PURCHASE ORDERS           |
|               | 7/25/2013        | 5022    | REO OVERALL INC                  |                  | 001-5013-436.43-03 | 1745           | 135.00          | 214300 | PURCHASE ORDERS           |
| <b>102336</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>250.00</b>   |        | <b>Check Total</b>        |
| 102337        | 7/25/2013        | 695     | RICOH USA, INC. - IMS - 15173    |                  | 104-0000-564.66-01 | 1040866282     | 2,867.11        | 215210 | PURCHASE ORDERS           |
|               | 7/25/2013        | 695     | RICOH USA, INC. - IMS - 15173    |                  | 104-0000-228.01-16 | 1040866282     | 2,867.11        |        | PURCHASE ORDERS           |
|               | 7/25/2013        | 695     | RICOH USA, INC. - IMS - 15173    |                  | 104-0000-381.01-16 | 1040866282     | -2,867.11       |        | PURCHASE ORDERS           |
| <b>102337</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>2,867.11</b> |        | <b>Check Total</b>        |
| 102338        | 7/25/2013        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 401-2041-512.60-01 | SI00049968     | 98.38           | 214156 | PURCHASE ORDERS           |
| <b>102338</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>98.38</b>    |        | <b>Check Total</b>        |
| 102339        | 7/25/2013        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 4105           | 141.03          | 214180 | PURCHASE ORDERS           |
|               | 7/25/2013        | 3349    | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 5771           | 127.95          | 214180 | PURCHASE ORDERS           |
| <b>102339</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>268.98</b>   |        | <b>Check Total</b>        |
| 102340        | 7/25/2013        | 5491    | SHEPHERD FOOD EQUIPMENT          |                  | 402-8015-521.41-01 | 21417          | 2,643.60        | 215248 | PURCHASE ORDERS           |
| <b>102340</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>2,643.60</b> |        | <b>Check Total</b>        |
| 102341        | 7/25/2013        | 9999995 | MISC VENDOR - PARKS & REC        | Thomas Andreas   | 116-0000-201.08-03 | 000000144370   | 7.00            |        | BRICK REFUND              |
| <b>102341</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>7.00</b>     |        | <b>Check Total</b>        |
| 102342        | 7/25/2013        | 480     | TARRANT TRUCK CENTER             |                  | 501-4051-543.65-01 | 199587         | 56.37           | 214202 | AUTO & TRUCK MAINT. ITEMS |
| <b>102342</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>56.37</b>    |        | <b>Check Total</b>        |
| 102343        | 7/25/2013        | 5462    | TEXAS INDUSTRIAL SECURITY, INC.  |                  | 001-3011-421.35-05 | 19583          | 538.16          | 215122 | PURCHASE ORDERS           |
| <b>102343</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>538.16</b>   |        | <b>Check Total</b>        |
| 102344        | 7/25/2013        | 2988    | TEXOMA GOLF                      |                  | 402-8012-521.90-05 | 90240          | 25.35           | 214274 | PURCHASE ORDERS           |
| <b>102344</b> | <b>7/25/2013</b> |         |                                  |                  |                    |                | <b>25.35</b>    |        | <b>Check Total</b>        |

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| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number  | Amount        | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|-----------------|---------------|--------|---------------------------|
| 102345        | 7/25/2013        | 5084    | THE PEPSI BOTTLING GROUP           |                  | 402-8015-521.90-06 | 31399762        | 615.78        | 214179 | PURCHASE ORDERS           |
| <b>102345</b> | <b>7/25/2013</b> |         |                                    |                  |                    |                 | <b>615.78</b> |        | <b>Check Total</b>        |
| 102346        | 7/25/2013        | 5144    | UNIQUE PAVING MATERIALS CORPORATIO |                  | 001-4017-432.41-05 | 228904          | 195.22        | 214344 | ROAD/HWY MATERIALS ASPHLT |
| <b>102346</b> | <b>7/25/2013</b> |         |                                    |                  |                    |                 | <b>195.22</b> |        | <b>Check Total</b>        |
| 102347        | 7/25/2013        | 9999993 | MISC VENDOR - UTILITY BILLING      | WRIGHT, DIANA    | 401-0000-275.30-00 | 000054631       | 41.84         |        | FINAL BILL REFUND         |
| <b>102347</b> | <b>7/25/2013</b> |         |                                    |                  |                    |                 | <b>41.84</b>  |        | <b>Check Total</b>        |
| 102348        | 7/26/2013        | 5495    | ADAMS, KRISTI                      |                  | 116-6017-453.55-08 | 072313KRAD      | 416.00        | F46728 | MASSAGE THERAPY SESSION P |
| <b>102348</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>416.00</b> |        | <b>Check Total</b>        |
| 102349        | 7/26/2013        | 863     | TEXAS DEPT OF PUBLIC SAFETY        | AGENCY 405       | 001-1015-412.53-02 | CRS201306015784 | 19.00         | F46694 | SECURE SITE CCH NAME SEAR |
| <b>102349</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>19.00</b>  |        | <b>Check Total</b>        |
| 102350        | 7/26/2013        | 1531    | AICPA                              |                  | 001-2011-413.50-01 | AICPA-2014RC    | 225.00        | F46719 | RHETT CLARK 01675603 RENE |
|               | 7/26/2013        | 1531    | AICPA                              |                  | 001-2011-413.50-01 | AICPA-2014AM    | 225.00        | F46721 | LAWRENCE MCCARTNEY-016698 |
| <b>102350</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>450.00</b> |        | <b>Check Total</b>        |
| 102351        | 7/26/2013        | 3403    | AIRGAS SOUTHWEST                   |                  | 501-4051-542.40-02 | 9910652953      | 281.47        | 214166 | AUTO & TRUCK MAINT. ITEMS |
| <b>102351</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>281.47</b> |        | <b>Check Total</b>        |
| 102352        | 7/26/2013        | 3486    | AMERICAN PAYROLL ASSOCIATION       |                  | 001-2011-413.50-01 | 07 2013         | 219.00        | F46708 | MEMBERSHIP RENEWAL        |
| <b>102352</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>219.00</b> |        | <b>Check Total</b>        |
| 102353        | 7/26/2013        | 4205    | AMERICAN TOWER LP                  |                  | 504-1511-412.40-12 | 1499020         | 999.00        | 214308 | PURCHASE ORDERS           |
| <b>102353</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>999.00</b> |        | <b>Check Total</b>        |
| 102354        | 7/26/2013        | 5699    | AMG-SF, LLC                        |                  | 402-8012-521.90-05 | 0003630-IN      | 68.08         | 215265 | PURCHASE ORDERS           |
|               | 7/26/2013        | 5699    | AMG-SF, LLC                        |                  | 402-8012-521.90-05 | 0003489-IN      | 68.08         | 215265 | PURCHASE ORDERS           |
| <b>102354</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>136.16</b> |        | <b>Check Total</b>        |
| 102355        | 7/26/2013        | 41      | B & W WRECKER                      |                  | 001-3011-421.55-08 | 93067           | 135.00        | F46706 | EVIDENCE HOLD 13/002309   |
| <b>102355</b> | <b>7/26/2013</b> |         |                                    |                  |                    |                 | <b>135.00</b> |        | <b>Check Total</b>        |
| 102356        | 7/26/2013        | 5703    | BARTLETT ALLIANCE, INC             |                  | 001-1015-412.50-06 | 1307            | 1,000.00      | F46688 | "LEAN SIX SIGMA IN THE PU |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name              | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description                |
|---------------|------------------|-------|--------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| <b>102356</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>1,000.00</b> |        |                            |
| 102357        | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3438-3499          | 40.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3450-3459          | 40.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3460-3473          | 40.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3474-3484          | 40.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3486-3497          | 40.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3498-3510          | 40.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3512-3523          | 40.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 3524-3528          | 20.00           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
|               | 7/26/2013        | 1092  | BURLESON CAR WASH        |                  | 501-4051-543.65-01 | 698931-700089      | 23.90           | 214168 | AUTO & TRUCK MAINT. ITEMS  |
| <b>102357</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>323.90</b>   |        |                            |
| 102358        | 7/26/2013        | 2602  | BURLESON LION'S CLUB     |                  | 001-3011-421.50-01 | 31001              | 60.00           | F46685 | CHIEF LION DUES JULY/SEP   |
| <b>102358</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>60.00</b>    |        |                            |
| 102359        | 7/26/2013        | 2325  | BWI-DALLAS/FORT WORTH    |                  | 402-8013-521.65-03 | 11519868           | 1,113.57        | 215278 | PURCHASE ORDERS            |
| <b>102359</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>1,113.57</b> |        |                            |
| 102360        | 7/26/2013        | 112   | CITY OF ARLINGTON        |                  | 001-0000-229.02-00 | 00819635601        | 345.00          |        | CASH ESCROW BALLEZA, EVODI |
| <b>102360</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>345.00</b>   |        |                            |
| 102361        | 7/26/2013        | 2943  | DISH NETWORK             |                  | 001-3012-422.53-02 | 072313             | 133.61          | F46715 | ACCT# 8255101010094358     |
| <b>102361</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>133.61</b>   |        |                            |
| 102362        | 7/26/2013        | 215   | FORT WORTH STAR TELEGRAM |                  | 001-1015-412.51-02 | A9185131           | 184.26          | F46689 | UTILITY WKR;LIB AIDE;CART  |
|               | 7/26/2013        | 215   | FORT WORTH STAR TELEGRAM |                  | 001-1015-412.51-02 | A9185132           | 125.00          | F46691 | UTILITY WKR;LIB AIDE;CART  |
|               | 7/26/2013        | 215   | FORT WORTH STAR TELEGRAM |                  | 001-1015-412.51-02 | A9185133           | 175.00          | F46692 | UTILITY WKR;LIB AIDE;CART  |
|               | 7/26/2013        | 215   | FORT WORTH STAR TELEGRAM |                  | 001-1015-412.51-02 | A9185134           | 50.00           | F46693 | UTILITY WKR;LIB AIDE;CART  |
| <b>102362</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>534.26</b>   |        |                            |
| 102363        | 7/26/2013        | 5630  | FRANKLIN, RODNEY L.      |                  | 116-6017-453.55-08 | ROFR723            | 80.00           | F46717 | 4 BASKETBALL GAMES REFERE  |
| <b>102363</b> | <b>7/26/2013</b> |       |                          |                  |                    | <b>Check Total</b> | <b>80.00</b>    |        |                            |
| 102364        | 7/26/2013        | 228   | G F O A T                |                  | 001-2011-413.50-01 | 15660 2013-2014    | 120.00          | F46709 | RHETT CLARK-15660 MEMBERS  |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description                |
|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| 102364...     | 7/26/2013        | 228   | G F O A T                        |                  | 001-2011-413.50-01 | 11426 2013-2014    | 128.00          | F46710 | LAWRENCE MCCARTNEY-11426   |
| <b>102364</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>248.00</b>   |        |                            |
| 102365        | 7/26/2013        | 3000  | GOT YOU COVERED                  |                  | 001-3012-422.60-13 | 93768              | 330.35          | 215076 | CLOTHING & APPAREL         |
| <b>102365</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>330.35</b>   |        |                            |
| 102366        | 7/26/2013        | 2330  | GST PUBLIC SAFETY SUPPLY LLC     |                  | 001-3011-421.60-13 | 010893             | 25.95           | F46680 | BDU PANTS                  |
|               | 7/26/2013        | 2330  | GST PUBLIC SAFETY SUPPLY LLC     |                  | 001-3011-421.60-13 | 013574             | 10.95           | F46726 | RADIO HOLDER               |
| <b>102366</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>36.90</b>    |        |                            |
| 102367        | 7/26/2013        | 5481  | HSA BANK                         |                  | 001-1015-412.55-08 | 2211276            | 52.50           | F46687 | MONTHLY ACCOUNT FEES JUNE  |
| <b>102367</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>52.50</b>    |        |                            |
| 102368        | 7/26/2013        | 2378  | INTERNAL REVENUE SERVICE         |                  | 001-1015-412.55-08 | 07192013           | 608.00          | F46704 | RESEARCH FEE \$1 - PPACA   |
| <b>102368</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>608.00</b>   |        |                            |
| 102369        | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 16.00           | F46683 | 849 BEAVER CREEK DR - SMI  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 16.00           | F46683 | 217 SW GREGORY - BUTLER (  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 16.00           | F46683 | 217 SW GREGORY - BUTLER (  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 16.00           | F46683 | 217 SW GREGORY - BUTLER (  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 20.00           | F46683 | 432 PENNY LN - PHY (LIEN)  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 20.00           | F46683 | 739 NW WOOD - SHELLEY (LI  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 20.00           | F46683 | 719 FLAMINGO - CACTUS CRE  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 20.00           | F46683 | 1208 GAYLE ST - BROOKS (L  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 20.00           | F46683 | THISTLE MEADE CIRCLE - SA  |
|               | 7/26/2013        | 1955  | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 07162013           | 20.00           | F46683 | 228 N CLARK ST - FAY 06/0  |
| <b>102369</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>184.00</b>   |        |                            |
| 102370        | 7/26/2013        | 308   | JOHNSON COUNTY UMPIRES ASSOC     |                  | 116-6017-453.55-08 | 071513JCU          | 350.00          | F46720 | 10 GAMES UMPIRED @ \$35.00 |
| <b>102370</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>350.00</b>   |        |                            |
| 102371        | 7/26/2013        | 309   | JOHNSON CSO                      |                  | 001-0000-229.02-00 | 13/2299            | 500.00          |        | CASH BOND SIMMS, DONNA 3/2 |
|               | 7/26/2013        | 309   | JOHNSON CSO                      |                  | 001-0000-229.02-00 | 13/2317            | 500.00          |        | CASH BOND MOFFITT, JENNIE  |
| <b>102371</b> | <b>7/26/2013</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>1,000.00</b> |        |                            |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                         | Misc Vendor Name          | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------------|---------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 102372        | 7/26/2013        | 9999999 | MISC VENDOR - GMBA                  | LIFEGATE CHURCH           | 402-8012-521.90-05 | 072313             | 200.00        | F46725 | REFUND-TOURNAMENT DEPOSIT |
| <b>102372</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>200.00</b> |        |                           |
| 102373        | 7/26/2013        | 5331    | MCCREARY, VESLKA, BRAGG & ALLEN, PC |                           | 001-0000-201.02-00 | 65008              | 73.50         |        | COLLECTION AGENCY FEES    |
| <b>102373</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>73.50</b>  |        |                           |
| 102374        | 7/26/2013        | 2026    | NORTHSIDE ANIMAL CLINIC             |                           | 001-4514-323.10-00 | 7996644            | 10.00         |        | 4660-SANDERS, TODD RABIES |
| <b>102374</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>10.00</b>  |        |                           |
| 102375        | 7/26/2013        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE  |                           | 001-1015-412.51-01 | 314398965          | 197.50        | 215215 | PURCHASE ORDERS           |
| <b>102375</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>197.50</b> |        |                           |
| 102376        | 7/26/2013        | 3371    | PAUL'S MOBILE TIRE SERVICE          |                           | 501-4051-543.65-01 | 38279              | 60.00         | 214198 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 7/26/2013        | 3371    | PAUL'S MOBILE TIRE SERVICE          |                           | 501-4051-543.65-01 | 38199              | 155.55        | 214198 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>102376</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>215.55</b> |        |                           |
| 102377        | 7/26/2013        | 5707    | RAMIREZ, JONAH                      |                           | 110-1014-415.41-15 | 100                | 600.00        | F46730 | FENCE REPAIR-HIGHPOINT BU |
| <b>102377</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>600.00</b> |        |                           |
| 102378        | 7/26/2013        | 5022    | REO OVERALL INC                     |                           | 001-5013-436.43-03 | 1741               | 240.00        | 214300 | PURCHASE ORDERS           |
|               | 7/26/2013        | 5022    | REO OVERALL INC                     |                           | 001-5013-436.43-03 | 1746               | 40.00         | 214300 | PURCHASE ORDERS           |
|               | 7/26/2013        | 5022    | REO OVERALL INC                     |                           | 001-5013-436.43-03 | 1740               | 60.00         | 214300 | PURCHASE ORDERS           |
| <b>102378</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>340.00</b> |        |                           |
| 102379        | 7/26/2013        | 3005    | RLC INC                             |                           | 401-4041-511.42-10 | 4640               | 700.00        | 215042 | PURCHASE ORDERS           |
| <b>102379</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>700.00</b> |        |                           |
| 102380        | 7/26/2013        | 5685    | ROBERTS SERVICE CO                  |                           | 001-4016-435.41-01 | 15845EE            | 127.50        | 215174 | BUILDING MAINT&REPAIR SER |
| <b>102380</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>127.50</b> |        |                           |
| 102381        | 7/26/2013        | 5698    | SILVIA, KEN                         |                           | 116-6017-453.55-08 | KESI0715           | 80.00         | F46718 | 4 BASKETBALL GAMES REFERE |
| <b>102381</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>80.00</b>  |        |                           |
| 102382        | 7/26/2013        | 863     | TEXAS DEPT OF PUBLIC SAFETY         | Texas dept. public safety | 001-3011-421.60-01 | 0160096            | 2.00          | F46686 | CCH CHECKS                |
| <b>102382</b> | <b>7/26/2013</b> |         |                                     |                           |                    | <b>Check Total</b> | <b>2.00</b>   |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number | Amount            | P.O. # | Description               |
|---------------|------------------|-------|------------------------------|------------------|--------------------|----------------|-------------------|--------|---------------------------|
| 102383        | 7/26/2013        | 496   | TAAF                         |                  | 116-6017-453.82-03 | 25635          | 12.00             | F46722 | 2 STATE GOLF REGISTRATION |
| <b>102383</b> | <b>7/26/2013</b> |       |                              |                  |                    |                | <b>12.00</b>      |        | <b>Check Total</b>        |
| 102384        | 7/26/2013        | 3741  | TAAF REGION IV               |                  | 116-6017-453.82-03 | STATESWIM2013  | 14.00             | F46716 | STATE SWIM ENTRIES 2 @    |
| <b>102384</b> | <b>7/26/2013</b> |       |                              |                  |                    |                | <b>14.00</b>      |        | <b>Check Total</b>        |
| 102385        | 7/26/2013        | 4156  | TCC NW CAMPUS                |                  | 001-3012-422.50-03 | 79759          | 450.00            | F46711 | TECH CLASS FOR E LIMON    |
| <b>102385</b> | <b>7/26/2013</b> |       |                              |                  |                    |                | <b>450.00</b>     |        | <b>Check Total</b>        |
| 102386        | 7/26/2013        | 965   | TEXAS MUNICIPAL COURTS ASSOC |                  | 001-1415-416.50-01 | PSKUNDBERG     | 50.00             | F46703 | JUDGE COOKE DUES SEPT 201 |
| <b>102386</b> | <b>7/26/2013</b> |       |                              |                  |                    |                | <b>50.00</b>      |        | <b>Check Total</b>        |
|               |                  |       |                              |                  |                    |                | <b>636,533.10</b> |        | <b>Grand Total</b>        |