

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name             | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|--------------------------------|------------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1332          | 1/30/2014        | 10      | AFLAC                          |                              | 001-0000-202.04-05 | 20140110           | 363.56            |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 10      | AFLAC                          |                              | 401-0000-202.04-05 | 20140110           | 12.05             |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 10      | AFLAC                          |                              | 001-0000-202.04-05 | 20140124           | 363.56            |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 10      | AFLAC                          |                              | 401-0000-202.04-05 | 20140124           | 12.05             |        | PAYROLL SUMMARY           |
| <b>1332</b>   | <b>1/30/2014</b> |         |                                |                              |                    | <b>Check Total</b> | <b>751.22</b>     |        |                           |
| 1333          | 1/30/2014        | 5240    | AMERIFLEX TRAINING & NUTRITION |                              | 116-6017-453.90-05 | 012814AMPR         | 41.43             | F47799 | NUTRITION PRODUCTS RESOLD |
|               | 1/30/2014        | 5240    | AMERIFLEX TRAINING & NUTRITION |                              | 116-6017-453.55-08 | 012814AMPT         | 1,560.00          | F47800 | PERSONAL TRAINING SESSION |
| <b>1333</b>   | <b>1/30/2014</b> |         |                                |                              |                    | <b>Check Total</b> | <b>1,601.43</b>   |        |                           |
| 1334          | 1/30/2014        | 786     | NEOPOST**ACH**POSTAGE          |                              | 001-2013-413.60-07 | NP010914           | 3,000.00          | 215657 | PURCHASE ORDERS           |
|               | 1/30/2014        | 786     | NEOPOST**ACH**POSTAGE          |                              | 001-2013-413.60-07 | 12345              | 50.00             | F47820 | ACH POSTAGE FEE           |
| <b>1334</b>   | <b>1/30/2014</b> |         |                                |                              |                    | <b>Check Total</b> | <b>3,050.00</b>   |        |                           |
| 105241        | 1/24/2014        | 5775    | AXOGEN, INC.                   |                              | 110-1014-415.80-29 | 999                | 100,000.00        | F47667 | EQUIPMENT RELOCATION GRAN |
| <b>105241</b> | <b>1/24/2014</b> |         |                                |                              |                    | <b>Check Total</b> | <b>100,000.00</b> |        |                           |
| 105242        | 1/28/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | FARAH, SAM R                 | 401-0000-275.30-00 | 000046327          | 928.04            |        | MANUAL CHECK(OVERPAID)    |
| <b>105242</b> | <b>1/28/2014</b> |         |                                |                              |                    | <b>Check Total</b> | <b>928.04</b>     |        |                           |
| 105243        | 1/30/2014        | 9999996 | MISC VENDOR - BLDG PERMIT      | A-1 ELECTRIC                 | 001-5012-321.10-00 | 14-00000270 BON    | 50.00             |        |                           |
| <b>105243</b> | <b>1/30/2014</b> |         |                                |                              |                    | <b>Check Total</b> | <b>50.00</b>      |        |                           |
| 105244        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 206.30            |        | OVRPD-840 NW PARK MEADOW  |
|               | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 114.19            |        | OVERPAID-1024 HIDDEN OAKS |
|               | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 70.74             |        | OVERPAID-413 BRETT'S      |
|               | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 39.21             |        | OVERPAID-533 BARBARA JEAN |
|               | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 76.58             |        | OVERPAID-320 FIREWHEEL    |
|               | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 1.28              |        | OVERPAID-1000 REDFISH     |
|               | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 69.16             |        | OVERPAID-916 PEACH        |
|               | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | AH4R (AMERICAN HOMES 4 RENT) | 401-0000-275.30-00 | 000055715          | 68.33             |        | OVERPAID-783 RUBY         |
| <b>105244</b> | <b>1/30/2014</b> |         |                                |                              |                    | <b>Check Total</b> | <b>645.79</b>     |        |                           |
| 105245        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | ALLEN, DONNA                 | 401-0000-275.30-00 | 000029521          | 64.81             |        | FINAL BILL REFUND         |

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|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>105245</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>64.81</b>    |        |                           |
| 105246        | 1/30/2014        | 5590  | ALSCO                            |                  | 402-8015-521.55-13 | LSHR673623         | 64.95           | 215548 | PURCHASE ORDERS           |
| <b>105246</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>64.95</b>    |        |                           |
| 105247        | 1/30/2014        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0040516            | 39.75           | 215467 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 1/30/2014        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0040548            | 39.75           | 215467 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 1/30/2014        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0040560            | 39.75           | 215467 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 1/30/2014        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0040491            | 89.95           | 215467 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>105247</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>209.20</b>   |        |                           |
| 105248        | 1/30/2014        | 26    | APAC-TEXAS INC.                  |                  | 001-4017-432.41-05 | 200284892          | 678.78          | 215520 | ROAD/HWY MATERIALS ASPHLT |
|               | 1/30/2014        | 26    | APAC-TEXAS INC.                  |                  | 001-4017-432.41-05 | 200285121          | 595.18          | 215520 | ROAD/HWY MATERIALS ASPHLT |
| <b>105248</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>1,273.96</b> |        |                           |
| 105249        | 1/30/2014        | 4557  | ARAMARK                          |                  | 001-4016-435.60-02 | 1154782141         | 275.40          | 215643 | AUTO & TRUCK ACCESSORIES  |
|               | 1/30/2014        | 4557  | ARAMARK                          |                  | 116-6017-453.55-13 | 1154794703         | 169.75          | 215634 | PURCHASE ORDERS           |
| <b>105249</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>445.15</b>   |        |                           |
| 105250        | 1/30/2014        | 4075  | AT&T                             |                  | 001-1099-419.63-01 | 155 0 01/14        | 2,589.33        |        | TELEPHONE SERVICES        |
|               | 1/30/2014        | 4075  | AT&T                             |                  | 401-1041-512.63-01 | 155 0 01/14        | 1,200.00        |        | TELEPHONE SERVICES        |
|               | 1/30/2014        | 4075  | AT&T                             |                  | 105-1021-564.63-01 | 155 0 01/14        | 25.00           |        | TELEPHONE SERVICES        |
|               | 1/30/2014        | 4075  | AT&T                             |                  | 402-8012-521.63-01 | 155 0 01/14        | 208.00          |        | TELEPHONE SERVICES        |
|               | 1/30/2014        | 4075  | AT&T                             |                  | 501-4051-543.63-01 | 155 0 01/14        | 5.00            |        | TELEPHONE SERVICES        |
|               | 1/30/2014        | 4075  | AT&T                             |                  | 116-6019-453.63-01 | 638 8 01/14        | 81.11           |        | RUSSELL FARMS JANUARY     |
| <b>105250</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>4,108.44</b> |        |                           |
| 105251        | 1/30/2014        | 1479  | AT&T MOBILITY                    |                  | 001-4514-434.53-02 | 8712767            | 37.00           |        | Aircard/Cell Srv12/13     |
|               | 1/30/2014        | 1479  | AT&T MOBILITY                    |                  | 001-3012-422.53-02 | 8712767            | 30.00           |        | Aircard/Cell Srv12/13     |
|               | 1/30/2014        | 1479  | AT&T MOBILITY                    |                  | 001-3015-423.53-02 | 8712767            | 37.00           |        | Aircard/Cell Srv12/13     |
|               | 1/30/2014        | 1479  | AT&T MOBILITY                    |                  | 401-2041-512.53-02 | 8712767            | 37.00           |        | Aircard/Cell Srv12/13     |
|               | 1/30/2014        | 1479  | AT&T MOBILITY                    |                  | 401-2041-512.53-02 | 8712767            | 37.00           |        | Aircard/Cell Srv12/13     |
|               | 1/30/2014        | 1479  | AT&T MOBILITY                    |                  | 401-2041-512.53-02 | 8712767            | 37.00           |        | Aircard/Cell Srv12/13     |
|               | 1/30/2014        | 1479  | AT&T MOBILITY                    |                  | 001-1011-412.53-02 | 8712767            | 44.40           |        | Aircard/Cell Srv12/13     |

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| 105251... | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-1017-412.53-01 | 8712767        | 69.96  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-02 | 8712767        | 37.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3015-423.53-02 | 8712767        | 44.39  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 37.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4042-511.53-02 | 8712767        | 35.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-5012-436.42-03 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 74.51  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 116-6018-453.53-01 | 8712767        | 34.76  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 38.19  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3014-425.53-02 | 8712767        | 30.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-5511-437.53-01 | 8712767        | 36.85  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 8712767        | 31.66  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-1017-412.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3015-423.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 44.40  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 504-1511-412.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 8712767        | 30.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 8712767        | 31.66  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-01 | 8712767        | 31.66  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-1411-412.53-02 | 8712767        | 37.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 8712767        | 35.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-4018-432.53-02 | 8712767        | 35.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-1016-416.53-01 | 8712767        | 109.11 |        | Aircard/Cell Srv12/13 |

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| 105251... | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-5012-436.42-03 | 8712767        | 40.79  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3015-423.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
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|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-4018-432.53-02 | 8712767        | 35.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 44.39  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 8712767        | 54.22  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-1413-412.53-02 | 8712767        | 25.90  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 30.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 30.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 8712767        | 30.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 35.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4042-511.53-02 | 8712767        | 35.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 8712767        | 30.00  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 35.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3015-423.53-02 | 8712767        | 37.99  |        | Aircard/Cell Srv12/13 |
|           | 1/30/2014 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 8712767        | 30.00  |        | Aircard/Cell Srv12/13 |
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|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 8712767        | 30.00           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-1011-412.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 8712767        | 32.06           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 8712767        | 35.54           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 37.00           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 8712767        | 122.40          |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 401-4042-511.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-4019-432.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 8712767        | 35.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-6015-459.53-01 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
|               | 1/30/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 8712767        | 37.99           |        | Aircard/Cell Srv12/13 |
| <b>105251</b> | <b>1/30/2014</b> |       |               |                  | <b>Check Total</b> |                | <b>3,790.26</b> |        |                       |
| 105252        | 1/30/2014        | 3599  | ATMOS ENERGY  |                  | 504-1511-412.63-03 | 4403172        | 254.65          |        | NATURAL GAS JAN 2013  |
|               | 1/30/2014        | 3599  | ATMOS ENERGY  |                  | 001-1413-412.63-03 | 4403172        | 254.65          |        | NATURAL GAS JAN 2013  |
|               | 1/30/2014        | 3599  | ATMOS ENERGY  |                  | 001-1413-412.63-03 | 4403172        | 262.37          |        | NATURAL GAS JAN 2013  |
|               | 1/30/2014        | 3599  | ATMOS ENERGY  |                  | 001-1611-451.63-03 | 4403172        | 337.19          |        | NATURAL GAS JAN 2013  |
|               | 1/30/2014        | 3599  | ATMOS ENERGY  |                  | 001-3011-421.63-03 | 4403172        | 1,143.59        |        | NATURAL GAS JAN 2013  |
|               | 1/30/2014        | 3599  | ATMOS ENERGY  |                  | 001-3012-422.63-03 | 4403172        | 1,701.03        |        | NATURAL GAS JAN 2013  |
|               | 1/30/2014        | 3599  | ATMOS ENERGY  |                  | 001-3014-425.63-03 | 4403172        | 47.89           |        | NATURAL GAS JAN 2013  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 105252...     | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 001-4011-431.63-03 | 4403172            | 57.60            |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 001-4017-432.63-03 | 4403172            | 487.53           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 404-4013-441.63-03 | 4403172            | 18.04            |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 001-4514-434.63-03 | 4403172            | 102.02           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 001-6013-453.63-03 | 4403172            | 691.54           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 001-6015-459.63-03 | 4403172            | 426.75           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 401-4041-511.63-03 | 4403172            | 526.05           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 401-4042-511.63-03 | 4403172            | 14.92            |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 501-4051-543.63-03 | 4403172            | 2,215.93         |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 001-2013-413.63-03 | 4403172            | 292.13           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 401-2041-512.63-03 | 4403172            | 292.12           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 116-6017-453.63-03 | 4403172            | 5,625.32         |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 001-1099-419.63-31 | 4403172            | 640.03           |        | NATURAL GAS JAN 2013      |
|               | 1/30/2014        | 3599    | ATMOS ENERGY                      |                  | 116-6019-453.63-03 | 4403172            | 58.65            |        | NATURAL GAS JAN 2013      |
| <b>105252</b> | <b>1/30/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>15,450.00</b> |        |                           |
| 105253        | 1/30/2014        | 37      | AWARDS BY MASTERCRAFT             |                  | 001-1015-412.60-09 | 46774              | 60.00            | F47797 | PLAQUE                    |
|               | 1/30/2014        | 37      | AWARDS BY MASTERCRAFT             |                  | 001-1015-412.60-09 | 46774              | 10.00            | F47797 | ENGRAVING ON PLAQUE       |
|               | 1/30/2014        | 37      | AWARDS BY MASTERCRAFT             |                  | 001-3011-421.60-11 | 46792              | 20.00            | F47782 | AWARD                     |
| <b>105253</b> | <b>1/30/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>90.00</b>     |        |                           |
| 105254        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING     | BELLOMY, CASIE   | 401-0000-275.30-00 | 000055167          | 64.60            |        | FINAL BILL REFUND         |
| <b>105254</b> | <b>1/30/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>64.60</b>     |        |                           |
| 105255        | 1/30/2014        | 2502    | BEN E KEITH FOODS                 |                  | 402-8015-521.90-06 | 15182184           | 1,178.70         | 215463 | PURCHASE ORDERS           |
| <b>105255</b> | <b>1/30/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>1,178.70</b>  |        |                           |
| 105256        | 1/30/2014        | 3606    | BETHESDA WATER SUPPLY CORPORATION |                  | 001-6013-453.63-04 | 33878568 12/13     | 22.81            |        | WATER FOR HCG 11/22-12/24 |
|               | 1/30/2014        | 3606    | BETHESDA WATER SUPPLY CORPORATION |                  | 001-6013-453.63-04 | 07400434 01/14     | 21.59            |        | WATER SERVICES JAN        |
| <b>105256</b> | <b>1/30/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>44.40</b>     |        |                           |
| 105257        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING     | BEVERLY, RODNEY  | 401-0000-275.30-00 | 000048049          | 21.42            |        | REFUND-318 ARNOLD         |
| <b>105257</b> | <b>1/30/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>21.42</b>     |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 105258        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | BIG E. EXCAVATING           | 401-0000-275.30-00 | 000056461          | 1,037.96        |        | FINAL BILL REFUND         |
| <b>105258</b> | <b>1/30/2014</b> |         |                               |                             |                    | <b>Check Total</b> | <b>1,037.96</b> |        |                           |
| 105259        | 1/30/2014        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | BLAKE OVARD                 | 001-4514-434.50-03 | 998                | 365.00          |        | B.OVARD EMP ADV TFACS     |
| <b>105259</b> | <b>1/30/2014</b> |         |                               |                             |                    | <b>Check Total</b> | <b>365.00</b>   |        |                           |
| 105260        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | BLOYD, KRISTI KASPER & JENN | 401-0000-275.30-00 | 000013819          | 84.82           |        | REFUND-701 WINDRIDGE      |
| <b>105260</b> | <b>1/30/2014</b> |         |                               |                             |                    | <b>Check Total</b> | <b>84.82</b>    |        |                           |
| 105261        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | BMJ EVCAVATING & DEMO       | 401-0000-275.30-00 | 000057693          | 1,453.36        |        | FINAL BILL REFUND         |
| <b>105261</b> | <b>1/30/2014</b> |         |                               |                             |                    | <b>Check Total</b> | <b>1,453.36</b> |        |                           |
| 105262        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | BOGART, BOBBI               | 401-0000-275.30-00 | 000043587          | 82.99           |        | FINAL BILL REFUND         |
| <b>105262</b> | <b>1/30/2014</b> |         |                               |                             |                    | <b>Check Total</b> | <b>82.99</b>    |        |                           |
| 105263        | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2437-2441          | 25.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2443               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2445               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2447               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2449-2451          | 15.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2446               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2452-2455          | 20.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2456               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2458-2459          | 10.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2461               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2464               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2467               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2469-2470          | 10.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2471-2472          | 10.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2474-2476          | 15.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2481               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2477               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2480               | 5.00            | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092    | BURLESON CAR WASH             |                             | 501-4051-543.65-01 | 2482-2489          | 40.00           | 215453 | AUTO & TRUCK MAINT. ITEMS |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 105263...     | 1/30/2014        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 2490               | 5.00          | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 2492-2493          | 10.00         | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 2495-2496          | 10.00         | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 2498-2499          | 10.00         | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 3600               | 5.00          | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 3601               | 5.00          | 215453 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 2302-2306          | 25.00         | 215453 | AUTO & TRUCK MAINT. ITEMS |
| <b>105263</b> | <b>1/30/2014</b> |       |                              |                  |                    | <b>Check Total</b> | <b>270.00</b> |        |                           |
| 105264        | 1/30/2014        | 1510  | BURLESON HERITAGE FOUNDATION |                  | 001-1411-412.50-01 | JAN082014          | 12.00         | F47817 | RENEWAL-AMANDA MCCRORY    |
| <b>105264</b> | <b>1/30/2014</b> |       |                              |                  |                    | <b>Check Total</b> | <b>12.00</b>  |        |                           |
| 105265        | 1/30/2014        | 2325  | BWI-DALLAS/FORT WORTH        |                  | 402-8013-521.60-27 | 12061508           | 2,841.01      | 215632 | PURCHASE ORDERS           |
|               | 1/30/2014        | 2325  | BWI-DALLAS/FORT WORTH        |                  | 402-8013-521.60-27 | 12221632           | -2,036.88     | F47787 | CREDIT MEMO               |
| <b>105265</b> | <b>1/30/2014</b> |       |                              |                  |                    | <b>Check Total</b> | <b>804.13</b> |        |                           |
| 105266        | 1/30/2014        | 2615  | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 924911415          | 471.00        | 215650 | PURCHASE ORDERS           |
|               | 1/30/2014        | 2615  | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 924918058          | 152.22        | 215650 | PURCHASE ORDERS           |
|               | 1/30/2014        | 2615  | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 924921651          | 22.28         | 215650 | PURCHASE ORDERS           |
| <b>105266</b> | <b>1/30/2014</b> |       |                              |                  |                    | <b>Check Total</b> | <b>645.50</b> |        |                           |
| 105267        | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-228.01-18 | 2076               | 60.06         |        | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-381.01-18 | 2076               | -60.06        |        | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-563.60-06 | 2076               | 60.06         | F47729 | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-228.01-18 | 2077               | 196.80        |        | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-381.01-18 | 2077               | -196.80       |        | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-563.60-06 | 2077               | 196.80        | F47775 | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-228.01-18 | 2078               | 28.35         |        | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-381.01-18 | 2078               | -28.35        |        | VET BILL                  |
|               | 1/30/2014        | 5610  | CAMP, RYAN PERRY             |                  | 103-0000-563.60-06 | 2078               | 28.35         | F47776 | VET BILL                  |
| <b>105267</b> | <b>1/30/2014</b> |       |                              |                  |                    | <b>Check Total</b> | <b>285.21</b> |        |                           |
| 105268        | 1/30/2014        | 98    | CENTRAL APPRAISAL DISTRICT   |                  | 001-2012-413.33-01 | 0102-2014-1        | 46,642.02     | 215991 | 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>105268</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>46,642.02</b>  |        |                           |
| 105269        | 1/30/2014        | 2503  | CHARTER COMMUNICATIONS         |                  | 001-1099-419.53-02 | 0144732 01/14      | 74.99             |        | ACCESS FEES-VETERANS PARK |
|               | 1/30/2014        | 2503  | CHARTER COMMUNICATIONS         |                  | 001-1099-419.53-02 | 0051192 01/14      | 118.51            |        | ACCESS FEES-SENIOR CENTER |
| <b>105269</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>193.50</b>     |        |                           |
| 105270        | 1/30/2014        | 1041  | CINTAS                         |                  | 501-4051-543.60-02 | 492154883          | 38.83             | 215454 | LAUNDRY/DRY CLEANING SERV |
|               | 1/30/2014        | 1041  | CINTAS                         |                  | 501-4051-543.60-02 | 492136826          | 38.83             | 215454 | LAUNDRY/DRY CLEANING SERV |
|               | 1/30/2014        | 1041  | CINTAS                         |                  | 501-4051-543.60-02 | 492142852          | 38.83             | 215454 | LAUNDRY/DRY CLEANING SERV |
| <b>105270</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>116.49</b>     |        |                           |
| 105271        | 1/30/2014        | 66    | CITY MARKET                    |                  | 402-8015-521.90-09 | 5895-24            | 2.09              | 215452 | PURCHASE ORDERS           |
|               | 1/30/2014        | 66    | CITY MARKET                    |                  | 402-8015-521.90-06 | 5899-49            | 11.34             | 215452 | PURCHASE ORDERS           |
| <b>105271</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>13.43</b>      |        |                           |
| 105272        | 1/30/2014        | 111   | CITY OF ALVARADO               |                  | 001-0000-229.02-00 | 100385-01          | 600.00            |        | CASH ESCROW # 100385-01   |
| <b>105272</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>600.00</b>     |        |                           |
| 105273        | 1/30/2014        | 112   | CITY OF ARLINGTON              |                  | 001-0000-229.02-00 | 000542093-01       | 1,563.10          |        | CASH ESCROW CASTRO,ABEL L |
| <b>105273</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>1,563.10</b>   |        |                           |
| 105274        | 1/30/2014        | 1241  | CITY OF FORT WORTH ENVIRN MGMT |                  | 001-4515-434.90-04 | 144388501          | 9,165.00          | 215819 | PURCHASE ORDER            |
| <b>105274</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>9,165.00</b>   |        |                           |
| 105275        | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 111,450.00        |        | PARCEL 07 RIGHT OF WAY    |
|               | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 8,260.00          |        | PARCEL 38 RIGHT OF WAY    |
|               | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 1,170.00          |        | PARCEL 39 RIGHT OF WAY    |
|               | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 1,710.00          |        | PARCEL 41 RIGHT OF WAY    |
|               | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 540.00            |        | PARCEL 43 RIGHT OF WAY    |
|               | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 150.00            |        | PARCEL 7TE PART 01 TEMP S |
|               | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 1,950.00          |        | PARCEL 7TE PART 02 TEMP S |
|               | 1/30/2014        | 122   | CITY OF FORT WORTH TREASURER   |                  | 336-7268-439.70-02 | AGENDTD10SEPT1     | 1,750.00          |        | PARCEL 7PE DRAINAGE EASEM |
| <b>105275</b> | <b>1/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>126,980.00</b> |        |                           |
| 105276        | 1/30/2014        | 5398  | COONES, ROBERT RUSTIN          |                  | 116-6017-453.55-08 | 013114RUCO         | 605.30            | F47808 | KUNG FU SESSION PAY 1/1 T |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description              |
|---------------|------------------|---------|----------------------------|------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| <b>105276</b> | <b>1/30/2014</b> |         |                            |                  |                    | <b>Check Total</b> | <b>605.30</b>   |        |                          |
| 105277        | 1/30/2014        | 3340    | CRASH DYNAMICS             |                  | 001-3011-421.50-03 | 2527               | 850.00          | F47781 | TRAINING J.DAVIS         |
|               | 1/30/2014        | 3340    | CRASH DYNAMICS             |                  | 001-3011-421.50-03 | 2528               | 800.00          | F47794 | TRAINING CLASS O'HEREN   |
| <b>105277</b> | <b>1/30/2014</b> |         |                            |                  |                    | <b>Check Total</b> | <b>1,650.00</b> |        |                          |
| 105278        | 1/30/2014        | 4544    | CREDITRON CORPORATION      |                  | 504-1511-412.42-03 | 19727              | 410.00          | 216017 | PURCHASE ORDERS          |
|               | 1/30/2014        | 4544    | CREDITRON CORPORATION      |                  | 504-1511-412.42-04 | 19727              | 2,706.99        | 216017 | PURCHASE ORDERS          |
| <b>105278</b> | <b>1/30/2014</b> |         |                            |                  |                    | <b>Check Total</b> | <b>3,116.99</b> |        |                          |
| 105279        | 1/30/2014        | 5540    | CUTTERS EDGE               |                  | 001-2013-413.60-30 | 52532              | 25.00           | 215506 | PURCHASE ORDERS          |
| <b>105279</b> | <b>1/30/2014</b> |         |                            |                  |                    | <b>Check Total</b> | <b>25.00</b>    |        |                          |
| 105280        | 1/30/2014        | 9999995 | MISC VENDOR - PARKS & REC  | Daphne Rogstad   | 116-0000-201.08-03 | 000000164684       | 75.00           |        | BRICK REFUND             |
| <b>105280</b> | <b>1/30/2014</b> |         |                            |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                          |
| 105281        | 1/30/2014        | 165     | DEER CREEK ANIMAL HOSPITAL |                  | 001-4514-323.10-00 | 8774666            | 10.00           |        | SCROGGS, JONATHAN RABIES |
|               | 1/30/2014        | 165     | DEER CREEK ANIMAL HOSPITAL |                  | 001-4514-323.10-00 | 8502908            | 10.00           |        | FLUG, CORALEE RABIES VAC |
| <b>105281</b> | <b>1/30/2014</b> |         |                            |                  |                    | <b>Check Total</b> | <b>20.00</b>    |        |                          |
| 105282        | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-1099-419.63-21 | 140130019984827    | 446.64          |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-1413-412.63-02 | 140130019984827    | 9.46            |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-1413-412.63-02 | 140130019984827    | 130.99          |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-1413-412.63-02 | 140130019984827    | 35.34           |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-1413-412.63-02 | 140130019984827    | 8.63            |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-1413-412.63-02 | 140130019984827    | 7.28            |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-1611-451.63-02 | 140130019984827    | 1,072.97        |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-2013-413.63-02 | 140130019984827    | 1,196.38        |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-3011-421.63-02 | 140130019984827    | 3,492.32        |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-3011-421.63-02 | 140130019984827    | 9.50            |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-3011-421.63-02 | 140130019984827    | 103.40          |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-3012-422.63-02 | 140130019984827    | 297.92          |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-3012-422.63-02 | 140130019984827    | 658.50          |        | Elec DEC 2               |
|               | 1/30/2014        | 3609    | DIRECT ENERGY              |                  | 001-3014-425.63-02 | 140130019984827    | 28.16           |        | Elec DEC 2               |

## City of Burluson Check Register

| Check #   | Ck Date   | Ven # | Vendor Name   | Misc Vendor Name | Account Number     | Invoice Number  | Amount    | P.O. # | Description |
|-----------|-----------|-------|---------------|------------------|--------------------|-----------------|-----------|--------|-------------|
| 105282... | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4016-435.63-02 | 140130019984827 | 9.76      |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4016-435.63-02 | 140130019984827 | 36.41     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4016-435.63-02 | 140130019984827 | 8.89      |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4016-435.63-02 | 140130019984827 | 7.50      |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4017-432.63-02 | 140130019984827 | 434.58    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4017-432.63-02 | 140130019984827 | 19.52     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4017-432.63-02 | 140130019984827 | 26,940.62 |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4017-432.63-02 | 140130019984827 | 636.78    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4017-432.63-02 | 140130019984827 | 377.62    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4017-432.63-02 | 140130019984827 | 238.01    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-4514-434.63-02 | 140130019984827 | 67.19     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6013-453.63-02 | 140130019984827 | 92.97     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6013-453.63-02 | 140130019984827 | 254.27    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6013-453.63-02 | 140130019984827 | 8.11      |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6013-453.63-02 | 140130019984827 | 367.38    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6013-453.63-02 | 140130019984827 | 19.52     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6013-453.63-02 | 140130019984827 | 395.75    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6013-453.63-02 | 140130019984827 | 221.73    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6015-459.63-02 | 140130019984827 | 11.41     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 001-6015-459.63-02 | 140130019984827 | 504.79    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 105-1021-564.63-02 | 140130019984827 | 497.19    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 116-6017-453.63-02 | 140130019984827 | 9,524.53  |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 401-2041-512.63-02 | 140130019984827 | 570.49    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 401-4041-511.63-02 | 140130019984827 | 4,544.96  |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 401-4041-511.63-02 | 140130019984827 | 67.79     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 401-4041-511.63-02 | 140130019984827 | 19.53     |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 402-8012-521.63-02 | 140130019984827 | 1,899.61  |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 402-8012-521.63-02 | 140130019984827 | 962.54    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 402-8013-521.63-02 | 140130019984827 | 1,553.51  |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 402-8013-521.63-02 | 140130019984827 | 567.88    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 404-4013-441.63-02 | 140130019984827 | 9.11      |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 404-4013-441.63-02 | 140130019984827 | 266.51    |        | Elec DEC 2  |
|           | 1/30/2014 | 3609  | DIRECT ENERGY |                  | 504-1511-412.63-02 | 140130019984827 | 9.46      |        | Elec DEC 2  |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 105282...     | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 504-1511-412.63-02 | 140130019984827    | 35.34            |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 504-1511-412.63-02 | 140130019984827    | 8.63             |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 504-1511-412.63-02 | 140130019984827    | 7.28             |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 504-1511-412.63-02 | 140130019984827    | 392.33           |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 504-1511-412.63-02 | 140130019984827    | 411.89           |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 504-1511-412.63-02 | 140130019984827    | 189.05           |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 001-6013-453.63-02 | 140130019984827    | 14.64            |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 116-6018-453.63-02 | 140130019984827    | 2,927.89         |        | Elec DEC 2                |
|               | 1/30/2014        | 3609    | DIRECT ENERGY                 |                  | 116-6018-453.63-02 | 140130019984827    | 1,944.84         |        | Elec DEC 2                |
| <b>105282</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>64,575.30</b> |        |                           |
| 105283        | 1/30/2014        | 5185    | DIRECT TV                     |                  | 116-6017-453.53-02 | 22312909239        | 94.99            | 215555 | PURCHASE ORDERS           |
|               | 1/30/2014        | 5185    | DIRECT TV                     |                  | 116-6017-453.53-02 | 22315098226        | 109.99           | 215555 | PURCHASE ORDERS           |
| <b>105283</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>204.98</b>    |        |                           |
| 105284        | 1/30/2014        | 9999992 | MISC VENDOR - REBATES         | DONALD ANDERSON  | 450-7326-516.80-39 | 40125-99468        | 400.00           |        | 836 WRIGLEY DR ELIZABETH  |
| <b>105284</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>400.00</b>    |        |                           |
| 105285        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | DT UTILITY       | 401-0000-275.30-00 | 000058565          | 1,183.95         |        | FINAL BILL REFUND         |
| <b>105285</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,183.95</b>  |        |                           |
| 105286        | 1/30/2014        | 5741    | DUDE SOLUTIONS, INC.          |                  | 001-4016-435.50-01 | S-000789           | 2,126.00         | 215696 | RENTAL/LEASE EQUIPMENT    |
| <b>105286</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,126.00</b>  |        |                           |
| 105287        | 1/30/2014        | 5773    | DUNLAP, WILLIAM               |                  | 116-6017-453.55-08 | 012714WIDU         | 80.00            | F47813 | 4 BASKETBALL GAMES REFEE  |
| <b>105287</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>80.00</b>     |        |                           |
| 105288        | 1/30/2014        | 5807    | ELDER, CHARLIE C              |                  | 116-6017-453.55-08 | 012714CHEL         | 135.00           | F47812 | 17 HOURS CONTRACT INSTRUC |
| <b>105288</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>135.00</b>    |        |                           |
| 105289        | 1/30/2014        | 186     | ELLERBEE WALCZAK INC          |                  | 459-7273-516.78-98 | 2181-0114          | 1,726.00         | 215749 | ENGINEERING SERVICES      |
|               | 1/30/2014        | 186     | ELLERBEE WALCZAK INC          |                  | 336-7268-439.72-98 | 2276-0114          | 8,841.00         | 215749 | ENGINEERING SERVICES      |
|               | 1/30/2014        | 186     | ELLERBEE WALCZAK INC          |                  | 001-5512-437.55-07 | 2281-0114          | 379.00           | 215749 | ENGINEERING SERVICES      |
|               | 1/30/2014        | 186     | ELLERBEE WALCZAK INC          |                  | 001-5512-437.55-07 | 2312-0114          | 320.00           | 215749 | ENGINEERING SERVICES      |
|               | 1/30/2014        | 186     | ELLERBEE WALCZAK INC          |                  | 001-5512-437.55-07 | 2317-0114          | 1,620.00         | 215749 | ENGINEERING SERVICES      |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name      | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|-----------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 105289...     | 1/30/2014        | 186     | ELLERBEE WALCZAK INC              |                       | 001-5512-437.55-07 | 2328-0114          | 545.00            | 215749 | ENGINEERING SERVICES      |
|               | 1/30/2014        | 186     | ELLERBEE WALCZAK INC              |                       | 460-7314-516.78-98 | 2337-0114          | 900.00            | 215749 | ENGINEERING SERVICES      |
|               | 1/30/2014        | 186     | ELLERBEE WALCZAK INC              |                       | 001-5512-437.55-07 | 2349-0114          | 320.00            | 215749 | ENGINEERING SERVICES      |
|               | 1/30/2014        | 186     | ELLERBEE WALCZAK INC              |                       | 401-4041-511.55-07 | 2342-0114          | 320.00            | 215985 | PURCHASE ORDER            |
| <b>105289</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>14,971.00</b>  |        |                           |
| 105290        | 1/30/2014        | 2112    | ELLIOTT ELECTRIC SUPPLY INC       |                       | 001-4016-435.41-01 | 40-11667-01        | 53.92             | 215457 | ELECTRICAL EQUIP & SUPPLY |
|               | 1/30/2014        | 2112    | ELLIOTT ELECTRIC SUPPLY INC       |                       | 501-4051-543.65-01 | 40-11691-01        | 16.50             | 215457 | AUTO & TRUCK MAINT. ITEMS |
| <b>105290</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>70.42</b>      |        |                           |
| 105291        | 1/30/2014        | 5511    | ENVIROMATIC SYSTEMS OF FORT WORTH |                       | 116-6017-453.41-01 | 20533              | 6,761.50          | 215946 | PURCHASE ORDERS           |
| <b>105291</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>6,761.50</b>   |        |                           |
| 105292        | 1/30/2014        | 5611    | EXTINGUISH, LLC                   |                       | 001-3012-422.53-02 | 1172               | 1,700.00          | F47795 | ONE YEAR SERVICE USING EX |
| <b>105292</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>1,700.00</b>   |        |                           |
| 105293        | 1/30/2014        | 5252    | FLINT TRADING, INC                |                       | 001-4019-432.60-12 | 166312             | 4,674.21          | 215998 | PW CONSTRUCTION & RELATED |
| <b>105293</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>4,674.21</b>   |        |                           |
| 105294        | 1/30/2014        | 3972    | FORT WORTH HARLEY DAVIDSON        |                       | 501-4051-543.65-01 | 605979             | 223.35            | 215814 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/30/2014        | 3972    | FORT WORTH HARLEY DAVIDSON        |                       | 501-4051-543.65-01 | 605979             | 227.95            | 215814 | TIRES AND TUBES           |
|               | 1/30/2014        | 3972    | FORT WORTH HARLEY DAVIDSON        |                       | 501-4051-543.65-01 | 607007             | 269.90            | 215814 | EQUIP MAINT & REPAIR SERV |
| <b>105294</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>721.20</b>     |        |                           |
| 105295        | 1/30/2014        | 216     | FORT WORTH WATER DEPARTMENT       |                       | 401-4042-511.90-02 | WW 12/13           | 210,500.74        |        | WASTEWATER SERVICE DEC    |
|               | 1/30/2014        | 216     | FORT WORTH WATER DEPARTMENT       |                       | 401-4041-511.90-01 | W 12/13            | 236,064.07        |        | WATER SERVICE DEC         |
| <b>105295</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>446,564.81</b> |        |                           |
| 105296        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING     | FORTUNE REAL PROP MGT | 401-0000-275.30-00 | 000032547          | 52.06             |        | REFUND-1000 PEBBLE CREEK  |
| <b>105296</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>52.06</b>      |        |                           |
| 105297        | 1/30/2014        | 5779    | GARCIA, JOE                       |                       | 116-6017-453.55-08 | 012714FG           | 80.00             | F47805 | 4 BASKETBALL GAMES REFERE |
| <b>105297</b> | <b>1/30/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>80.00</b>      |        |                           |
| 105298        | 1/30/2014        | 3000    | GOT YOU COVERED                   |                       | 001-3011-421.60-13 | 103907             | 80.00             | 215873 | 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>105298</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>80.00</b>      |        |                           |
| 105299        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | H.M.M.C. BURLESON M.O.B. | 401-0000-275.30-00 | 000006131          | 1,196.92          |        | REFUND-1161 SW WILSHIRE   |
| <b>105299</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>1,196.92</b>   |        |                           |
| 105300        | 1/30/2014        | 1051    | HD SUPPLY WATERWORKS LTD      |                          | 401-4041-511.41-10 | B754262            | 732.66            | 215825 | PURCHASE ORDERS           |
| <b>105300</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>732.66</b>     |        |                           |
| 105301        | 1/30/2014        | 1673    | HERITAGE GLASS & MIRROR       |                          | 001-4016-435.41-01 | 13661              | 314.00            | 215990 | HARDWARE,AND ALLIED ITEMS |
| <b>105301</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>314.00</b>     |        |                           |
| 105302        | 1/30/2014        | 5635    | HIBU, INC.                    |                          | 402-8012-521.55-01 | HIBU012014         | 47.00             | 215778 | PURCHASE ORDERS           |
| <b>105302</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>47.00</b>      |        |                           |
| 105303        | 1/30/2014        | 2613    | HOLT-CAT                      |                          | 501-4051-543.65-01 | PIMF0156860        | 89.65             | 215475 | AUTO & TRUCK MAINT. ITEMS |
| <b>105303</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>89.65</b>      |        |                           |
| 105304        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | J HOUSTON HOMES          | 401-0000-275.30-00 | 000052811          | 1,668.86          |        | FINAL BILL REFUND         |
| <b>105304</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>1,668.86</b>   |        |                           |
| 105305        | 1/30/2014        | 5693    | JLB CONTRACTING, LLC          |                          | 336-7268-439.72-98 | 3-1135-1           | 237,456.97        | 215887 | PW CONSTRUCTION & RELATED |
|               | 1/30/2014        | 5693    | JLB CONTRACTING, LLC          |                          | 456-7227-516.79-98 | 3-1135-1           | 103,122.50        | 215887 | PW CONSTRUCTION & RELATED |
| <b>105305</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>340,579.47</b> |        |                           |
| 105306        | 1/30/2014        | 3551    | JOHN LEHMAN PH.D & ASSOCIATES |                          | 001-3011-421.51-01 | 9923               | 150.00            | 215518 | PURCHASE ORDERS           |
| <b>105306</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>150.00</b>     |        |                           |
| 105307        | 1/30/2014        | 309     | JOHNSON CSO                   |                          | 001-0000-229.02-00 | 14000159           | 1,000.00          |        | CASH BOND                 |
| <b>105307</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>1,000.00</b>   |        |                           |
| 105308        | 1/30/2014        | 309     | JOHNSON CSO                   |                          | 001-0000-229.02-00 | 14000167           | 750.00            |        | CASH BOND RUIZ-GUERRERO,  |
| <b>105308</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>750.00</b>     |        |                           |
| 105309        | 1/30/2014        | 309     | JOHNSON CSO                   |                          | 001-0000-229.02-00 | 2013000003         | 250.00            |        | CASH BOND 201000003       |
| <b>105309</b> | <b>1/30/2014</b> |         |                               |                          |                    | <b>Check Total</b> | <b>250.00</b>     |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name        | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 105310        | 1/30/2014        | 9999991 | MISC VENDOR - ACCOUNTS REC         | KIRK, TOMMY DAVID JR    | 001-0000-115.00-00 | MR Refund          | 50.00           |        | KIRK, TOMMY DAVID JR      |
| <b>105310</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>50.00</b>    |        |                           |
| 105311        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | LEGROS, PHILLIP         | 401-0000-275.30-00 | 000056045          | 70.34           |        | FINAL BILL REFUND         |
| <b>105311</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>70.34</b>    |        |                           |
| 105312        | 1/30/2014        | 344     | LYNN SMITH CHEVROLET               |                         | 501-4051-543.65-01 | 627159             | 103.99          | 215513 | AUTO & TRUCK MAINT. ITEMS |
| <b>105312</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>103.99</b>   |        |                           |
| 105313        | 1/30/2014        | 9999991 | MISC VENDOR - ACCOUNTS REC         | MATTHEWS, TIMOTHY MASON | 001-0000-115.00-00 | MR Refund          | 25.00           |        | MATTHEWS, TIMOTHY MASON   |
| <b>105313</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>25.00</b>    |        |                           |
| 105314        | 1/30/2014        | 2687    | METRO FIRE APPARATUS               |                         | 001-3012-422.60-14 | 67995-1            | 1,515.00        | 215882 | TESTING APP/NOT ELECTRIC  |
| <b>105314</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>1,515.00</b> |        |                           |
| 105315        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | MILLER, ED & KAREN      | 401-0000-275.30-00 | 000043925          | 125.00          |        | FINAL BILL REFUND         |
| <b>105315</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>125.00</b>   |        |                           |
| 105316        | 1/30/2014        | 2966    | NATW                               |                         | 001-3011-421.50-01 | TX5702014          | 35.00           | F47783 | DUES WARDLAW              |
| <b>105316</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>35.00</b>    |        |                           |
| 105317        | 1/30/2014        | 3968    | NET TEAM TECHNOLOGIES              |                         | 504-1511-412.34-02 | 8036               | 350.00          | 216018 | PURCHASE ORDERS           |
| <b>105317</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>350.00</b>   |        |                           |
| 105318        | 1/30/2014        | 2066    | NFPA                               |                         | 501-4051-541.50-01 | 5999179X           | 165.00          | F47785 | 1 YEAR MEMBERSHIP         |
| <b>105318</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>165.00</b>   |        |                           |
| 105319        | 1/30/2014        | 2026    | NORTHSIDE ANIMAL CLINIC            |                         | 001-4514-323.10-00 | 8825405            | 10.00           |        | AMAYA, AMBER RABIES VAC R |
| <b>105319</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>10.00</b>    |        |                           |
| 105320        | 1/30/2014        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                         | 001-1015-412.51-01 | 314984368          | 95.00           | 215849 | PURCHASE ORDERS           |
| <b>105320</b> | <b>1/30/2014</b> |         |                                    |                         |                    | <b>Check Total</b> | <b>95.00</b>    |        |                           |
| 105321        | 1/30/2014        | 368     | OFFICE DEPOT                       |                         | 001-2013-413.60-01 | 693861086001       | -14.99          | 215439 | PURCHASE ORDERS           |
|               | 1/30/2014        | 368     | OFFICE DEPOT                       |                         | 001-3011-421.60-01 | 683673051001       | 224.21          | 215439 | PURCHASE ORDERS           |
|               | 1/30/2014        | 368     | OFFICE DEPOT                       |                         | 001-3011-421.60-01 | 683673080001       | 7.17            | 215439 | PURCHASE ORDERS           |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name      | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-----------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 105321...     | 1/30/2014        | 368     | OFFICE DEPOT                  |                       | 001-3011-421.60-01 | 694015999001       | 33.75         | 215439 | PURCHASE ORDERS           |
|               | 1/30/2014        | 368     | OFFICE DEPOT                  |                       | 401-4041-511.60-11 | 694149088001       | 32.99         | 215439 | PURCHASE ORDERS           |
|               | 1/30/2014        | 368     | OFFICE DEPOT                  |                       | 001-5011-417.60-01 | 694462411001       | 30.46         | 215439 | PURCHASE ORDERS           |
|               | 1/30/2014        | 368     | OFFICE DEPOT                  |                       | 001-1413-412.60-01 | 694516769001       | 209.99        | 215439 | PURCHASE ORDERS           |
| <b>105321</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>523.58</b> |        |                           |
| 105322        | 1/30/2014        | 257     | PAM GRANT-TATUM               |                       | 116-6017-453.55-08 | 013114PATA         | 796.42        | F47809 | TAP BALLET TUMBLE SESSION |
| <b>105322</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>796.42</b> |        |                           |
| 105323        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | PEARTREE DESIGNS, LLC | 401-0000-275.30-00 | 000058429          | 34.97         |        | REFUND-836 CANYON COVE    |
| <b>105323</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>34.97</b>  |        |                           |
| 105324        | 1/30/2014        | 5808    | PILAND, MICHAEL               |                       | 116-6017-453.55-08 | 013114MIPI         | 331.50        | F47806 | BALLROOM DANCE SESSIONS 1 |
|               | 1/30/2014        | 5808    | PILAND, MICHAEL               |                       | 116-6017-453.55-08 | 012814MIPI         | 70.20         | F47807 | BALLROOM DANCE DROPINS 1/ |
| <b>105324</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>401.70</b> |        |                           |
| 105325        | 1/30/2014        | 4943    | POTTER, BRETT                 |                       | 116-6017-453.55-08 | 013114BRPO         | 483.44        | F47811 | TAE KOWN DO SESSIONS 1/1  |
| <b>105325</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>483.44</b> |        |                           |
| 105326        | 1/30/2014        | 2748    | PRE-PAID LEGAL SERVICES       |                       | 001-0000-202.04-12 | 20140110           | 83.75         |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 2748    | PRE-PAID LEGAL SERVICES       |                       | 110-0000-202.04-12 | 20140110           | 7.98          |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 2748    | PRE-PAID LEGAL SERVICES       |                       | 001-0000-202.04-12 | 20140124           | 83.75         |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 2748    | PRE-PAID LEGAL SERVICES       |                       | 110-0000-202.04-12 | 20140124           | 7.98          |        | PAYROLL SUMMARY           |
| <b>105326</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>183.46</b> |        |                           |
| 105327        | 1/30/2014        | 602     | PROFESSIONAL TURF PRODUCT     |                       | 402-8013-521.41-14 | 1246183-00         | 116.30        | 215459 | PURCHASE ORDERS           |
| <b>105327</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>116.30</b> |        |                           |
| 105328        | 1/30/2014        | 3206    | R&R PRODUCTS INC.             |                       | 402-8013-521.41-14 | CD1753271          | 98.35         | 216016 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3206    | R&R PRODUCTS INC.             |                       | 402-8013-521.41-14 | CD1753273          | 115.60        | 216016 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3206    | R&R PRODUCTS INC.             |                       | 402-8013-521.41-14 | CD1753355          | 437.80        | 216016 | PURCHASE ORDERS           |
| <b>105328</b> | <b>1/30/2014</b> |         |                               |                       |                    | <b>Check Total</b> | <b>651.75</b> |        |                           |
| 105329        | 1/30/2014        | 3992    | REVIS, JOANNA                 |                       | 116-6017-453.55-08 | 013114JORE         | 30.07         | F47810 | BODY WORKS/ YOGA PILATES  |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>105329</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>30.07</b>    |        |                           |
| 105330        | 1/30/2014        | 5528  | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 116-6017-453.55-09 | SI00066502         | 7.96            | 215440 | PURCHASE ORDERS           |
|               | 1/30/2014        | 5528  | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 001-1413-412.60-01 | SI00066507         | 301.40          | 215440 | PURCHASE ORDERS           |
|               | 1/30/2014        | 5528  | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 001-4511-419.60-01 | SI00067060         | 66.27           | 215440 | PURCHASE ORDERS           |
|               | 1/30/2014        | 5528  | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 001-5013-436.60-01 | SI00067060         | 8.34            | 215440 | PURCHASE ORDERS           |
|               | 1/30/2014        | 5528  | RW GONZALEZ OFFICE PRODUCTS, INC |                  | 116-6017-453.55-09 | SI00067128         | 20.98           | 215440 | PURCHASE ORDERS           |
| <b>105330</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>404.95</b>   |        |                           |
| 105331        | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | 2012 CHEVY         | 909.63          | 215979 | AUTO BODIES & ACCESSORIES |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | 2012 CHEVY TA      | 913.72          | 216012 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -50.74          | F47779 | UNIT 481-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -92.03          | F47779 | UNIT 493-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -24.64          | F47779 | UNIT 397-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -52.10          | F47779 | UNIT 374-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -154.39         | F47779 | UNIT 474-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -17.58          | F47779 | UNIT 494-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -8.40           | F47779 | UNIT 493-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -166.22         | F47779 | UNIT 193-CREDIT FOR CUSTO |
|               | 1/30/2014        | 1963  | S & A COLLISION                  |                  | 501-4051-543.65-01 | DISCOUNTCREDIT     | -8.40           | F47779 | UNIT 492-CREDIT FOR CUSTO |
| <b>105331</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>1,248.85</b> |        |                           |
| 105332        | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 1469               | 85.85           | 215465 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 3043               | 211.67          | 215465 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 6880               | 296.36          | 215465 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 402-8015-521.60-11 | 1607               | 39.98           | 215465 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 1607               | 66.48           | 215465 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 001-2013-413.60-22 | 6929               | 139.64          | 215461 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 402-8015-521.90-06 | 0511               | 187.48          | 215465 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3349  | SAM'S CLUB DIRECT                |                  | 402-8015-521.50-01 | SC999999ML         | 15.00           | F47793 | SAM'S CLUB MEMBERSHIP MAR |
| <b>105332</b> | <b>1/30/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>1,042.46</b> |        |                           |
| 105333        | 1/30/2014        | 448   | SECRETARY OF STATE               |                  | 001-1099-419.55-03 | 01-23-14           | 21.00           | F47786 | NOTARY RENEWAL BRENDA CRO |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>105333</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>21.00</b>    |        |                           |
| 105334        | 1/30/2014        | 5439    | SERVICE FIRST                 |                  | 116-6017-453.42-10 | 31223-5            | 114.00          | 215637 | PURCHASE ORDERS           |
| <b>105334</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>114.00</b>   |        |                           |
| 105335        | 1/30/2014        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 116-6017-453.60-02 | 3219783110         | 133.80          | 215505 | PURCHASE ORDERS           |
| <b>105335</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>133.80</b>   |        |                           |
| 105336        | 1/30/2014        | 5809    | STRETCH-N-GROW                |                  | 116-6017-453.55-08 | 020114STGR         | 58.50           | F47798 | STRETCH N GROW SESSIONS 1 |
| <b>105336</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>58.50</b>    |        |                           |
| 105337        | 1/30/2014        | 3499    | TASER INTERNATIONAL           |                  | 102-0000-562.66-04 | SI1346127          | 1,681.99        | 215974 | PURCHASE ORDERS           |
|               | 1/30/2014        | 3499    | TASER INTERNATIONAL           |                  | 102-0000-228.01-01 | SI1346127          | 1,681.99        |        | RSRF 102                  |
|               | 1/30/2014        | 3499    | TASER INTERNATIONAL           |                  | 102-0000-381.01-01 | SI1346127          | -1,681.99       |        | RSRF 102                  |
| <b>105337</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,681.99</b> |        |                           |
| 105338        | 1/30/2014        | 3336    | TAYLOR MADE GOLF COMPANY INC. |                  | 402-8012-521.90-05 | 21492642           | 111.72          | 215647 | PURCHASE ORDERS           |
| <b>105338</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>111.72</b>   |        |                           |
| 105339        | 1/30/2014        | 1561    | TEXAS DEPT OF AGRICULTURE     |                  | 001-6013-453.50-01 | 010102             | 12.00           | F47778 | FOR JOHNNY WEST           |
|               | 1/30/2014        | 1561    | TEXAS DEPT OF AGRICULTURE     |                  | 001-6013-453.50-01 | 010102             | 12.00           | F47778 | FOR DAVID ROSENBAM        |
|               | 1/30/2014        | 1561    | TEXAS DEPT OF AGRICULTURE     |                  | 001-6013-453.50-01 | 010102             | 12.00           | F47778 | FOR SCOTT HARTIS          |
|               | 1/30/2014        | 1561    | TEXAS DEPT OF AGRICULTURE     |                  | 116-6018-453.50-01 | 010102             | 12.00           | F47778 | FOR JEFF SCOTT            |
| <b>105339</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>48.00</b>    |        |                           |
| 105340        | 1/30/2014        | 2063    | TEXAS DRINKING WATER INC      |                  | 001-4016-435.41-01 | 2045415            | 12.00           | 215581 | MISCELLANEOUS SERVICES    |
| <b>105340</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>12.00</b>    |        |                           |
| 105341        | 1/30/2014        | 9999999 | MISC VENDOR - GMBA            | TFACS            | 001-4514-434.50-03 | 012714             | 159.00          | F47788 | TFACS CONFERENCE          |
| <b>105341</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>159.00</b>   |        |                           |
| 105342        | 1/30/2014        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 2316041            | 898.79          | 215646 | PURCHASE ORDERS           |
|               | 1/30/2014        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 2318378            | 133.53          | 215646 | PURCHASE ORDERS           |
|               | 1/30/2014        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 2329001            | 274.67          | 215646 | PURCHASE ORDERS           |
| <b>105342</b> | <b>1/30/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,306.99</b> |        |                           |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name     | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|----------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 105343        | 1/30/2014        | 1906    | TML ADMINISTRATIVE SERVICES        |                      | 001-1412-411.50-03 | TML-NLC-3-10-14    | 35.00           | F47790 | NLC TML TX RECPTION-GILLA |
| <b>105343</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>35.00</b>    |        |                           |
| 105344        | 1/30/2014        | 5192    | TRIMBLE GREASE TRAP SERVICE, INC   |                      | 001-4016-435.41-01 | 58873              | 115.00          | 216000 | BUILDING MAINT&REPAIR SER |
| <b>105344</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>115.00</b>   |        |                           |
| 105345        | 1/30/2014        | 539     | U S POST OFFICE                    |                      | 001-2013-413.60-07 | 01222014           | 200.00          | F47780 | FIRST CLASS PRESORT       |
| <b>105345</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>200.00</b>   |        |                           |
| 105346        | 1/30/2014        | 340     | UNITED WAY                         |                      | 001-0000-202.04-03 | 20140110           | 148.75          |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 340     | UNITED WAY                         |                      | 401-0000-202.04-03 | 20140110           | 12.00           |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 340     | UNITED WAY                         |                      | 402-0000-202.04-03 | 20140110           | 5.00            |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 340     | UNITED WAY                         |                      | 001-0000-202.04-03 | 20140124           | 153.75          |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 340     | UNITED WAY                         |                      | 401-0000-202.04-03 | 20140124           | 12.00           |        | PAYROLL SUMMARY           |
|               | 1/30/2014        | 340     | UNITED WAY                         |                      | 402-0000-202.04-03 | 20140124           | 5.00            |        | PAYROLL SUMMARY           |
| <b>105346</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>336.50</b>   |        |                           |
| 105347        | 1/30/2014        | 5314    | VAN DEN BERGH, ANGELA              |                      | 116-6017-453.55-08 | 013114VAN          | 103.68          | F47801 | YOGA 4 EVERYBODY SESSIONS |
|               | 1/30/2014        | 5314    | VAN DEN BERGH, ANGELA              |                      | 116-6017-453.55-08 | 012814VADE         | 149.50          | F47802 | YOGA FOR EVERYBODY DROP-I |
| <b>105347</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>253.18</b>   |        |                           |
| 105348        | 1/30/2014        | 5580    | WESCANFILES.COM                    |                      | 001-1413-412.35-02 | 0000184            | 2,124.99        | 215357 | PURCHASE ORDER            |
| <b>105348</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>2,124.99</b> |        |                           |
| 105349        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | WHITE, PAULA STEVENS | 401-0000-275.30-00 | 000057549          | 1.14            |        | FINAL BILL REFUND         |
| <b>105349</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>1.14</b>     |        |                           |
| 105350        | 1/30/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | WOOD, JANELLE        | 401-0000-275.30-00 | 000016977          | 2.86            |        | FINAL BILL REFUND         |
| <b>105350</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>2.86</b>     |        |                           |
| 105351        | 1/30/2014        | 629     | XL PARTS PARTNERSHIP, LTD          |                      | 501-0000-141.01-00 | 0195AA3269         | 436.70          |        | AUTO & TRUCK MAINT. ITEMS |
| <b>105351</b> | <b>1/30/2014</b> |         |                                    |                      |                    | <b>Check Total</b> | <b>436.70</b>   |        |                           |
| 105352        | 1/30/2014        | 4882    | ADVANCED PROCESSING & IMAGING INC. |                      | 504-1511-412.42-04 | 34148              | 25,000.00       | 216014 | PURCHASE ORDERS           |

### City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number     | Amount             | P.O. #       | Description |  |
|---------|-----------|-------|-------------|------------------|----------------|--------------------|--------------------|--------------|-------------|--|
| 105352  | 1/30/2014 |       |             |                  |                | <b>Check Total</b> | 25,000.00          |              |             |  |
|         |           |       |             |                  |                |                    | <b>Grand Total</b> | 1,261,412.81 |             |  |