

## City of Burluson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1419          | 6/5/2014         | 338   | TMRS-ACH                       |                  | 001-0000-202.05-01 | 20140502           | 121,035.22        |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 110-0000-202.05-01 | 20140502           | 1,296.74          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 116-0000-202.05-01 | 20140502           | 8,054.58          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 401-0000-202.05-01 | 20140502           | 9,389.46          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 402-0000-202.05-01 | 20140502           | 5,909.32          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 501-0000-202.05-01 | 20140502           | 2,557.48          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 504-0000-202.05-01 | 20140502           | 4,755.40          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 001-0000-202.05-01 | 20140516           | 122,711.44        |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 110-0000-202.05-01 | 20140516           | 1,296.74          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 116-0000-202.05-01 | 20140516           | 8,453.37          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 401-0000-202.05-01 | 20140516           | 9,271.15          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 402-0000-202.05-01 | 20140516           | 6,057.64          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 501-0000-202.05-01 | 20140516           | 2,741.95          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 504-0000-202.05-01 | 20140516           | 4,748.44          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 001-0000-202.05-01 | 20140530           | 118,996.70        |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 110-0000-202.05-01 | 20140530           | 1,561.28          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 116-0000-202.05-01 | 20140530           | 7,947.51          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 401-0000-202.05-01 | 20140530           | 8,894.45          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 402-0000-202.05-01 | 20140530           | 5,956.82          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 501-0000-202.05-01 | 20140530           | 2,529.63          |        | PAYROLL SUMMARY           |
|               | 6/5/2014         | 338   | TMRS-ACH                       |                  | 504-0000-202.05-01 | 20140530           | 4,677.76          |        | PAYROLL SUMMARY           |
| <b>1419</b>   | <b>6/5/2014</b>  |       |                                |                  |                    | <b>Check Total</b> | <b>458,843.08</b> |        |                           |
| 107343        | 5/30/2014        | 3432  | OFFICE OF THE ATTORNEY GENERAL |                  | 001-1099-419.81-06 | 060214CO           | 9,500.00          | F48444 | ATTORNEY GENERAL REVIEW F |
| <b>107343</b> | <b>5/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>9,500.00</b>   |        |                           |
| 107344        | 5/30/2014        | 3432  | OFFICE OF THE ATTORNEY GENERAL |                  | 001-1099-419.81-06 | 060214             | 9,500.00          | F48445 | ATTORNEY GENERAL REVIEW F |
| <b>107344</b> | <b>5/30/2014</b> |       |                                |                  |                    | <b>Check Total</b> | <b>9,500.00</b>   |        |                           |
| 107345        | 6/5/2014         | 8     | ABC CLEANERS                   |                  | 001-3011-421.62-01 | 1078               | 45.50             | 215450 | PURCHASE ORDERS           |
|               | 6/5/2014         | 8     | ABC CLEANERS                   |                  | 001-3011-421.62-01 | 1238               | 42.25             | 215450 | PURCHASE ORDERS           |
| <b>107345</b> | <b>6/5/2014</b>  |       |                                |                  |                    | <b>Check Total</b> | <b>87.75</b>      |        |                           |
| 107346        | 6/5/2014         | 5495  | ADAMS, KRISTI                  |                  | 116-6017-453.55-08 | 060314KRAD         | 399.75            | F48477 | MASSAGE THERAPY SESSION P |

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| <b>107346</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>399.75</b>    |        |                           |
| 107347        | 6/5/2014        | 1875  | ALLIED WASTE SERVICES            |                  | 116-6019-453.63-05 | 794-009270792      | 75.21            | 215593 | PURCHASE ORDERS           |
| <b>107347</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>75.21</b>     |        |                           |
| 107348        | 6/5/2014        | 1875  | ALLIED WASTE SERVICES            |                  | 001-6013-453.55-08 | 794-009278722      | 319.00           | 215535 | PURCHASE ORDERS           |
| <b>107348</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>319.00</b>    |        |                           |
| 107349        | 6/5/2014        | 1875  | ALLIED WASTE SERVICES            |                  | 116-6018-453.55-08 | 794-009278744      | 491.26           | 215565 | PURCHASE ORDERS           |
| <b>107349</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>491.26</b>    |        |                           |
| 107350        | 6/5/2014        | 5590  | ALSCO                            |                  | 402-8012-521.60-02 | LSHR708004         | 64.95            | 215549 | PURCHASE ORDERS           |
| <b>107350</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>64.95</b>     |        |                           |
| 107351        | 6/5/2014        | 720   | ALTERNATOR SERVICE INC           |                  | 501-4051-543.65-01 | 14-36657           | 352.48           | 215466 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>107351</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>352.48</b>    |        |                           |
| 107352        | 6/5/2014        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0041357            | 39.75            | 215467 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 6/5/2014        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0041405            | 39.75            | 215467 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 6/5/2014        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0041445            | 14.50            | 215467 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>107352</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>94.00</b>     |        |                           |
| 107353        | 6/5/2014        | 3486  | AMERICAN PAYROLL ASSOCIATION     |                  | 001-2011-413.50-01 | 07 2014            | 219.00           | F48449 | MEMBERSHIP RENEWAL        |
| <b>107353</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>219.00</b>    |        |                           |
| 107354        | 6/5/2014        | 5240  | AMERIFLEX TRAINING & NUTRITION   |                  | 116-6017-453.55-08 | 060314AMPT         | 447.20           | F48478 | PERSONAL TRAINING SESSION |
|               | 6/5/2014        | 5240  | AMERIFLEX TRAINING & NUTRITION   |                  | 116-6017-453.90-05 | 060314AMPR         | 161.90           | F48479 | NUTRITION PRODUCTS RESOLD |
| <b>107354</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>609.10</b>    |        |                           |
| 107355        | 6/5/2014        | 26    | APAC-TEXAS INC.                  |                  | 001-4017-432.41-05 | 200309536          | 41,132.29        | 215520 | ROAD/HWY MATERIALS ASPHLT |
|               | 6/5/2014        | 26    | APAC-TEXAS INC.                  |                  | 001-4017-432.41-05 | 200309748          | 1,800.00         | 215684 | ROAD/HWY MATERIALS ASPHLT |
| <b>107355</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>42,932.29</b> |        |                           |
| 107356        | 6/5/2014        | 5125  | APEX ROOFING INC                 |                  | 001-4016-435.41-01 | 12231              | 645.00           | 215490 | BUILDING MAINT&REPAIR SER |
| <b>107356</b> | <b>6/5/2014</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>645.00</b>    |        |                           |

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| 107357        | 6/5/2014        | 4557    | ARAMARK                           |                       | 001-4016-435.60-02 | 1155011148         | 275.40          | 215643 | AUTO & TRUCK ACCESSORIES  |
|               | 6/5/2014        | 4557    | ARAMARK                           |                       | 116-6017-453.55-13 | 1155023391         | 169.75          | 215634 | PURCHASE ORDERS           |
| <b>107357</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>445.15</b>   |        |                           |
| 107358        | 6/5/2014        | 4075    | AT&T                              |                       | 001-1099-419.63-01 | 775 0 05/14        | 83.65           |        | CHARGES FOR HUGLEY BLDG   |
| <b>107358</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>83.65</b>    |        |                           |
| 107359        | 6/5/2014        | 4071    | ATMOS GAS STANDING STEERING       |                       | 001-1016-414.30-02 | 14-22              | 1,950.50        | F48467 | 2014 GAS MEMBERSHIP ASSES |
| <b>107359</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>1,950.50</b> |        |                           |
| 107360        | 6/5/2014        | 4071    | ATMOS GAS STANDING STEERING       |                       | 001-1016-414.30-02 | 13-22              | 1,834.50        | F48466 | 2013 GAS MEMBERSHIP ASSES |
| <b>107360</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>1,834.50</b> |        |                           |
| 107361        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING     | BARNES, JACOB         | 401-0000-275.30-00 | 000023525          | 43.69           |        | FINAL BILL REFUND         |
| <b>107361</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>43.69</b>    |        |                           |
| 107362        | 6/5/2014        | 2502    | BEN E KEITH FOODS - #2502         |                       | 402-8015-521.90-06 | 15387515           | 1,128.41        | 215463 | PURCHASE ORDERS           |
| <b>107362</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>1,128.41</b> |        |                           |
| 107363        | 6/5/2014        | 3606    | BETHESDA WATER SUPPLY CORPORATION |                       | 001-6013-453.63-04 | 07400434 05/14     | 54.94           |        | WATER FOR HIDDEN CREEK    |
|               | 6/5/2014        | 3606    | BETHESDA WATER SUPPLY CORPORATION |                       | 001-6013-453.63-04 | 33878568 05/14     | 21.59           |        | WATER FOR HIDDEN CREEK    |
| <b>107363</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>76.53</b>    |        |                           |
| 107364        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING     | BING, KAREN & CHARLIE | 401-0000-275.30-00 | 000008269          | 85.68           |        | FINAL BILL REFUND         |
| <b>107364</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>85.68</b>    |        |                           |
| 107365        | 6/5/2014        | 5121    | BLUE WATER POOLS L.L.C            |                       | 001-6013-453.41-17 | 68811              | 165.00          | 215686 | PURCHASE ORDERS           |
| <b>107365</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>165.00</b>   |        |                           |
| 107366        | 6/5/2014        | 2462    | BRACKETT, J.R.                    |                       | 001-3011-421.62-03 | 13771              | 89.07           | F48433 | AMMO MOTOR SCHOOL         |
| <b>107366</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>89.07</b>    |        |                           |
| 107367        | 6/5/2014        | 5869    | BRANDON INDUSTRIES, INC           |                       | 105-1021-564.67-05 | 106563             | 1,341.00        | 216269 | PURCHASE ORDERS           |
| <b>107367</b> | <b>6/5/2014</b> |         |                                   |                       |                    | <b>Check Total</b> | <b>1,341.00</b> |        |                           |
| 107368        | 6/5/2014        | 1744    | BRODART CO                        |                       | 001-1611-451.69-01 | B3472176           | 53.11           | 215652 | PURCHASE ORDERS           |

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|---------------|-----------------|---------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|--------------------------|
| 107368...     | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3473262           | 65.32           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3474900           | 75.39           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3477449           | 32.65           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3477940           | 29.08           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3479139           | 30.69           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3479276           | 86.93           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3479317           | 21.99           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3479718           | 115.00          | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3481570           | 5.53            | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3483716           | 387.72          | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3484157           | 111.16          | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3484756           | 20.97           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3485841           | 25.52           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3486158           | 30.36           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3486588           | 81.57           | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 001-1611-451.69-01 | B3487795           | 7.88            | 215652 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B3468962           | 118.51          | 215653 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B3470340           | 210.31          | 215653 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B3474901           | 15.16           | 215653 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B3477941           | 65.67           | 215653 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 104-0000-564.69-01 | B3483717           | 26.35           | 215653 | PURCHASE ORDERS          |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 104-0000-228.01-73 | RSRF 104           | 436.00          |        | RSRF 104, PO 215653      |
|               | 6/5/2014        | 1744    | BRODART CO                |                  | 104-0000-381.01-73 | RSRF 104           | -436.00         |        | RSRF 104, PO 215653      |
| <b>107368</b> | <b>6/5/2014</b> |         |                           |                  |                    | <b>Check Total</b> | <b>1,616.87</b> |        |                          |
| 107369        | 6/5/2014        | 5841    | C & S CONSTRUCTION        |                  | 001-4017-432.41-03 | 616                | 1,492.50        | 216177 | BLDG CONSTRUC. SERVICES- |
|               | 6/5/2014        | 5841    | C & S CONSTRUCTION        |                  | 001-4017-432.41-03 | 616                | 2,286.50        | 216177 | ENGINEERING SERVICES     |
| <b>107369</b> | <b>6/5/2014</b> |         |                           |                  |                    | <b>Check Total</b> | <b>3,779.00</b> |        |                          |
| 107370        | 6/5/2014        | 9999995 | MISC VENDOR - PARKS & REC | Candise Maples   | 116-0000-201.08-03 | 000000180580       | 75.00           |        |                          |
| <b>107370</b> | <b>6/5/2014</b> |         |                           |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                          |
| 107371        | 6/5/2014        | 2615    | CALLAWAY GOLF             |                  | 402-8012-521.90-05 | 925174234          | 682.30          | 215650 | PURCHASE ORDERS          |
|               | 6/5/2014        | 2615    | CALLAWAY GOLF             |                  | 402-8012-521.90-05 | 925225082          | -288.00         | F48451 | CREDIT MEMO              |

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| <b>107371</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>394.30</b> |        |                           |
| 107372        | 6/5/2014        | 1435    | CAMPBELL PAPER COMPANY          |                  | 116-6018-453.60-02 | 435189             | 30.15         | 215509 | PURCHASE ORDERS           |
|               | 6/5/2014        | 1435    | CAMPBELL PAPER COMPANY          |                  | 116-6018-453.60-02 | 435228             | 572.85        | 215509 | PURCHASE ORDERS           |
|               | 6/5/2014        | 1435    | CAMPBELL PAPER COMPANY          |                  | 001-4016-435.60-02 | 435229             | 135.00        | 215509 | JANITORIAL SUPPLIES       |
| <b>107372</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>738.00</b> |        |                           |
| 107373        | 6/5/2014        | 2503    | CHARTER COMMUNICATIONS          |                  | 001-1099-419.53-02 | 05212014           | 436.04        | F48461 | CHARTER BUSINESS PHONE    |
|               | 6/5/2014        | 2503    | CHARTER COMMUNICATIONS          |                  | 001-3012-422.53-02 | 052914             | 80.56         | F48438 | ACCT #8246100030074319    |
| <b>107373</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>516.60</b> |        |                           |
| 107374        | 6/5/2014        | 1041    | CINTAS                          |                  | 501-4051-543.60-02 | 492206499          | 48.43         | 215454 | LAUNDRY/DRY CLEANING SERV |
| <b>107374</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>48.43</b>  |        |                           |
| 107375        | 6/5/2014        | 3470    | CMC CUSTOM GIFTS                |                  | 402-8012-521.90-05 | 0148803-IN         | 952.26        | 215870 | PURCHASE ORDERS           |
| <b>107375</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>952.26</b> |        |                           |
| 107376        | 6/5/2014        | 1416    | COMPTRROLLER OF PUBLIC ACCOUNTS |                  | 001-0000-201.03-02 | 006461             | 677.31        |        | REMIT UNCLAIMED PROPERTY- |
| <b>107376</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>677.31</b> |        |                           |
| 107377        | 6/5/2014        | 141     | COOPER FIRE EXTINGUISHER SRVC   |                  | 501-0000-141.01-00 | 3791               | 51.00         |        | FIRE PROTECTION EQUIP/SUP |
|               | 6/5/2014        | 141     | COOPER FIRE EXTINGUISHER SRVC   |                  | 501-0000-141.01-00 | 3822               | 154.00        |        | FIRE PROTECTION EQUIP/SUP |
|               | 6/5/2014        | 141     | COOPER FIRE EXTINGUISHER SRVC   |                  | 501-0000-141.01-00 | 3829               | 60.75         |        | FIRE PROTECTION EQUIP/SUP |
| <b>107377</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>265.75</b> |        |                           |
| 107378        | 6/5/2014        | 1354    | COUNTESS & COUNTESS             |                  | 501-4051-543.65-01 | 601280             | 62.00         | 215503 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>107378</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>62.00</b>  |        |                           |
| 107379        | 6/5/2014        | 3062    | CURLY'S PLUMBING                |                  | 001-4016-435.41-01 | 67203              | 654.00        | 215493 | BUILDING MAINT&REPAIR SER |
| <b>107379</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>654.00</b> |        |                           |
| 107380        | 6/5/2014        | 9999991 | MISC VENDOR - ACCOUNTS REC      | DAVID DEBUSK     | 001-0000-229.01-00 | 13-04539           | 50.00         |        | Muni Court Bond Refund    |
| <b>107380</b> | <b>6/5/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>50.00</b>  |        |                           |
| 107381        | 6/5/2014        | 4840    | DFW GEODESY, INC                |                  | 110-1014-415.55-08 | 2013017-05         | 900.00        | 216360 | 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>107381</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>900.00</b>    |        |                           |
| 107382        | 6/5/2014        | 4738    | DIAMONDBACK TACTICAL                |                        | 001-3011-421.60-14 | 60461              | 19,664.11        | 216120 | PURCHASE ORDERS           |
| <b>107382</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>19,664.11</b> |        |                           |
| 107383        | 6/5/2014        | 5185    | DIRECT TV                           |                        | 402-8012-521.63-06 | 23243499915        | 198.99           | 215558 | PURCHASE ORDERS           |
| <b>107383</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>198.99</b>    |        |                           |
| 107384        | 6/5/2014        | 5185    | DIRECT TV                           |                        | 116-6017-453.53-02 | 23222062599        | 97.99            | 215555 | PURCHASE ORDERS           |
| <b>107384</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>97.99</b>     |        |                           |
| 107385        | 6/5/2014        | 5185    | DIRECT TV                           |                        | 116-6017-453.53-02 | 23222287596        | 112.99           | 215555 | PURCHASE ORDERS           |
| <b>107385</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>112.99</b>    |        |                           |
| 107386        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING       | FINN, DAN & AMANDA     | 401-0000-275.30-00 | 000055225          | 61.79            |        | FINAL BILL REFUND         |
| <b>107386</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>61.79</b>     |        |                           |
| 107387        | 6/5/2014        | 5347    | FIREWERKS FIRE APPARATUS REPAIR INC |                        | 001-3012-422.42-10 | 4206               | 1,400.00         | 216135 | FIRST AID & SAFETY EQUIP. |
| <b>107387</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>1,400.00</b>  |        |                           |
| 107388        | 6/5/2014        | 215     | FORT WORTH STAR TELEGRAM            |                        | 001-1015-412.51-02 | A9887773           | 125.00           | 215847 | PURCHASE ORDERS           |
|               | 6/5/2014        | 215     | FORT WORTH STAR TELEGRAM            |                        | 001-1015-412.51-02 | A9887774           | 50.00            | 215847 | PURCHASE ORDERS           |
|               | 6/5/2014        | 215     | FORT WORTH STAR TELEGRAM            |                        | 001-1015-412.51-02 | A9887775           | 175.00           | 215847 | PURCHASE ORDERS           |
| <b>107388</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>350.00</b>    |        |                           |
| 107389        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING       | FOX, ALLISON MAY       | 401-0000-275.30-00 | 000059741          | 951.46           |        | FINAL BILL REFUND         |
| <b>107389</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>951.46</b>    |        |                           |
| 107390        | 6/5/2014        | 220     | FREESE & NICHOLS INC                |                        | 336-7268-439.32-02 | 3312014            | 1,976.74         | 208147 | ENGINEERING SERVICES      |
|               | 6/5/2014        | 220     | FREESE & NICHOLS INC                |                        | 355-7268-439.32-02 | 3312014            | 46,357.29        | 208147 | ENGINEERING SERVICES      |
| <b>107390</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>48,334.03</b> |        |                           |
| 107391        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING       | FULTON, CHANDRA & ERIN | 401-0000-275.30-00 | 000057783          | 33.23            |        | REFUND-532 JEFFDALE       |
| <b>107391</b> | <b>6/5/2014</b> |         |                                     |                        |                    | <b>Check Total</b> | <b>33.23</b>     |        |                           |
| 107392        | 6/5/2014        | 5731    | GLENN ENGINEERING CORPORATION       |                        | 001-5512-437.32-02 | 3960               | 5,500.00         | 215415 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                    | Misc Vendor Name  | Account Number     | Invoice Number | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|--------------------------------|-------------------|--------------------|----------------|-----------------|--------|---------------------------|
| 107392...     | 6/5/2014        | 5731    | GLENN ENGINEERING CORPORATION  |                   | 001-5512-437.32-02 | 3960           | 219.83          | 215415 | ENGINEERING SERVICES      |
| <b>107392</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>5,719.83</b> |        | <b>Check Total</b>        |
| 107393        | 6/5/2014        | 5840    | HARRISON, RICHARD L.           |                   | 116-6017-453.55-08 | 060214RIHA     | 460.00          | F48465 | 23 FLAG FOOTBALL GAMES RE |
| <b>107393</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>460.00</b>   |        | <b>Check Total</b>        |
| 107394        | 6/5/2014        | 2613    | HOLT-CAT                       |                   | 501-4051-543.65-01 | PIMF0162645    | 120.12          | 215475 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 2613    | HOLT-CAT                       |                   | 501-4051-543.65-01 | PIMF0162645    | 25.00           | 215475 | SHIPPING AND HANDLING     |
| <b>107394</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>145.12</b>   |        | <b>Check Total</b>        |
| 107395        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | HOLUBEC, JOHN     | 401-0000-275.30-00 | 000049925      | 21.40           |        | FINAL BILL REFUND         |
| <b>107395</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>21.40</b>    |        | <b>Check Total</b>        |
| 107396        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING  | HOPPS, JOHN T.    | 401-0000-275.30-00 | 000035511      | 47.08           |        | REFUND-1033 WHITE MARLIN  |
| <b>107396</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>47.08</b>    |        | <b>Check Total</b>        |
| 107397        | 6/5/2014        | 876     | HOYT BREATHING AIR PRODUCTS    |                   | 001-3012-422.42-10 | 013426         | 518.75          | F48446 | WORK ORDER # 40019        |
| <b>107397</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>518.75</b>   |        | <b>Check Total</b>        |
| 107398        | 6/5/2014        | 1385    | INSURANCE INFORMATION EXCHANGE |                   | 001-1015-412.53-02 | 2714571        | 46.90           | 215846 | PURCHASE ORDERS           |
| <b>107398</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>46.90</b>    |        | <b>Check Total</b>        |
| 107399        | 6/5/2014        | 9999995 | MISC VENDOR - PARKS & REC      | Jennifer Zamora   | 116-0000-201.08-03 | 000000180597   | 32.40           |        |                           |
| <b>107399</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>32.40</b>    |        | <b>Check Total</b>        |
| 107400        | 6/5/2014        | 5845    | JACKSON, WILLIE                |                   | 116-6017-453.55-08 | 060214WIJA     | 460.00          | F48464 | 23 FLAG FOOTBALL GAMES RE |
| <b>107400</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>460.00</b>   |        | <b>Check Total</b>        |
| 107401        | 6/5/2014        | 334     | JANPAK/LIND FORT WORTH         |                   | 402-8012-521.60-02 | S5790103.001   | 644.71          | 215441 | PURCHASE ORDERS           |
| <b>107401</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>644.71</b>   |        | <b>Check Total</b>        |
| 107402        | 6/5/2014        | 9999991 | MISC VENDOR - ACCOUNTS REC     | JOHNNY SHOTWELL   | 001-0000-115.09-00 | 12-07944       | 315.00          |        | COURT REFUND FOR D.SHOTWE |
| <b>107402</b> | <b>6/5/2014</b> |         |                                |                   |                    |                | <b>315.00</b>   |        | <b>Check Total</b>        |
| 107403        | 6/5/2014        | 9999995 | MISC VENDOR - PARKS & REC      | Karen Worthington | 116-0000-201.08-03 | 000000180157   | 75.00           |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|-----------------|---------|------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| <b>107403</b> | <b>6/5/2014</b> |         |                              |                  |                    | <b>Check Total</b> | <b>75.00</b>  |        |                           |
| 107404        | 6/5/2014        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | KATHRYN JAMES    | 001-3011-421.50-03 | 053014KJ           | 164.00        |        | K.JAMES LEADERSHIP CONF   |
| <b>107404</b> | <b>6/5/2014</b> |         |                              |                  |                    | <b>Check Total</b> | <b>164.00</b> |        |                           |
| 107405        | 6/5/2014        | 9999995 | MISC VENDOR - PARKS & REC    | Linda Brown      | 116-0000-201.08-03 | 000000181711       | 117.00        |        |                           |
|               | 6/5/2014        | 9999995 | MISC VENDOR - PARKS & REC    | Linda Brown      | 116-0000-201.08-03 | 000000181711       | 60.19         |        |                           |
| <b>107405</b> | <b>6/5/2014</b> |         |                              |                  |                    | <b>Check Total</b> | <b>177.19</b> |        |                           |
| 107406        | 6/5/2014        | 2825    | LANDMARK EQUIPMENT INC       |                  | 501-4051-543.65-01 | F57933             | 257.40        | 216100 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>107406</b> | <b>6/5/2014</b> |         |                              |                  |                    | <b>Check Total</b> | <b>257.40</b> |        |                           |
| 107407        | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4016-435.41-01 | 57230              | 175.25        | 215458 | ELECTRICAL EQUIP & SUPPLY |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 401-4041-511.60-11 | 57153              | 65.00         | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 401-4041-511.60-14 | 57153              | 113.82        | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4017-432.41-05 | 57142              | 35.60         | 215458 | PW CONSTRUCTION & RELATED |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4017-432.41-05 | 57197              | 8.53          | 215458 | PAINTING EQUIPMENT & ACC  |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4017-432.41-05 | 57324              | 188.68        | 215458 | PW CONSTRUCTION & RELATED |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4016-435.41-01 | 57055              | 30.23         | 215458 | PLUMBING EQUIP FIXT,SUPP  |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4017-432.41-05 | 65783              | 10.41         | 215458 | BUILDER'S SUPPLIES        |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4019-432.60-12 | 74522              | 194.88        | 215458 | LUMBER& RELATED PRODUCTS  |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4016-435.41-01 | 57426              | 1.59          | 215458 | ELECTRICAL EQUIP & SUPPLY |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 401-4041-511.60-11 | 57557              | 10.36         | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 401-4041-511.60-11 | 57800              | 3.78          | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 116-6018-453.41-02 | 57204              | 18.96         | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4016-435.41-01 | 37846              | 38.89         | 215458 | PLUMBING EQUIP FIXT,SUPP  |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4019-432.60-12 | 57294              | 56.76         | 215458 | CONCRETE & METAL CULVERTS |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4019-432.60-12 | 57340              | 47.30         | 215458 | CONCRETE & METAL CULVERTS |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4019-432.60-12 | 57173              | 70.95         | 215458 | CONCRETE & METAL CULVERTS |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4019-432.60-12 | 57913              | 42.57         | 215458 | CONCRETE & METAL CULVERTS |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 501-4051-543.65-01 | 57384              | 6.88          | 215458 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 401-4041-511.60-01 | 57924              | 30.35         | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4019-432.60-12 | 57997              | 70.95         | 215458 | CONCRETE & METAL CULVERTS |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC      |                  | 001-4019-432.60-12 | 57254              | 52.03         | 215458 | CONCRETE & METAL CULVERTS |



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| Check #       | Ck Date         | Ven #   | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 107407...     | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.60-11 | 57582              | 3.74            | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.60-11 | 57589              | 8.68            | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.60-11 | 57832              | 16.11           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.60-14 | 57832              | 94.85           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.60-11 | 77217              | 50.40           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4042-511.60-11 | 77217              | 50.40           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.60-11 | 57649              | 15.48           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.42-10 | 57659              | 9.07            | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.41-10 | 57899              | 5.24            | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 402-8013-521.41-14 | 47873              | 141.55          | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 402-8013-521.41-02 | 46112              | 141.55          | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 001-4019-432.60-12 | 57840              | 14.19           | 215458 | CONCRETE & METAL CULVERTS |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 001-4017-432.60-11 | 57962              | 25.61           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 001-3011-421.60-11 | 37681              | 28.46           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.66-04 | 57725              | 91.94           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.66-04 | 57755              | 6.54            | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.41-10 | 57434              | 20.96           | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 001-4019-432.60-12 | 57446              | 4.40            | 215458 | SIGNS, SIGN MATERIAL      |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.66-04 | 57103              | 4.53            | 215458 | PURCHASE ORDERS           |
|               | 6/5/2014        | 341     | LOWE'S HOME CENTERS INC   |                  | 401-4041-511.60-11 | 57268              | 5.68            | 215458 | PURCHASE ORDERS           |
| <b>107407</b> | <b>6/5/2014</b> |         |                           |                  |                    | <b>Check Total</b> | <b>2,013.15</b> |        |                           |
| 107408        | 6/5/2014        | 344     | LYNN SMITH CHEVROLET      |                  | 501-4051-543.65-01 | 629315             | 60.12           | 215513 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 344     | LYNN SMITH CHEVROLET      |                  | 501-4051-543.65-01 | 629324             | 120.24          | 215513 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 344     | LYNN SMITH CHEVROLET      |                  | 501-4051-543.65-01 | 629337             | 103.99          | 215513 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 344     | LYNN SMITH CHEVROLET      |                  | 501-4051-543.65-01 | 420219             | 874.30          | 215513 | EQUIP MAINT & REPAIR SERV |
| <b>107408</b> | <b>6/5/2014</b> |         |                           |                  |                    | <b>Check Total</b> | <b>1,158.65</b> |        |                           |
| 107409        | 6/5/2014        | 9999995 | MISC VENDOR - PARKS & REC | Marish Moreno    | 116-0000-201.08-03 | 000000180586       | 75.00           |        |                           |
| <b>107409</b> | <b>6/5/2014</b> |         |                           |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 107410        | 6/5/2014        | 9999995 | MISC VENDOR - PARKS & REC | Michelle Krogman | 116-0000-201.08-03 | 000000180147       | 45.00           |        |                           |
| <b>107410</b> | <b>6/5/2014</b> |         |                           |                  |                    | <b>Check Total</b> | <b>45.00</b>    |        |                           |

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| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 107411        | 6/5/2014        | 3884    | MARTIN EAGLE OIL CO. INC.     |                  | 501-0000-141.01-00 | 695948             | 25,098.45         |        | FUEL,OIL,GREASE, & LUBES  |
| <b>107411</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>25,098.45</b>  |        |                           |
| 107412        | 6/5/2014        | 5738    | MELA CONTRACTING, INC         |                  | 460-7314-516.78-98 | 8                  | 342,197.12        | 215716 | PW CONSTRUCTION & RELATED |
| <b>107412</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>342,197.12</b> |        |                           |
| 107413        | 6/5/2014        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 72807-1            | 176.09            | 215635 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 72807-1            | 3,330.08          | 215635 | EQUIP MAINT & REPAIR SERV |
|               | 6/5/2014        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 72816-1            | 1,866.58          | 215635 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 2687    | METRO FIRE APPARATUS          |                  | 501-4051-543.65-01 | 71628-1            | 533.00            | 216197 | EQUIP MAINT & REPAIR SERV |
| <b>107413</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>5,905.75</b>   |        |                           |
| 107414        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | MOORE, BRITNEY   | 401-0000-275.30-00 | 000022651          | 33.93             |        | FINAL BILL REFUND         |
| <b>107414</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>33.93</b>      |        |                           |
| 107415        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | MOORE, DORIS     | 401-0000-275.30-00 | 000007133          | 20.77             |        | MANUAL CHECK(OVERPAID)    |
| <b>107415</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>20.77</b>      |        |                           |
| 107416        | 6/5/2014        | 2777    | MULTISTATE TRANSMISSIONS      |                  | 501-4051-543.65-01 | 2027805            | 2,021.76          | 216347 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>107416</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,021.76</b>   |        |                           |
| 107417        | 6/5/2014        | 1325    | NATIONAL SAFETY COUNCIL       |                  | 501-4051-541.50-01 | 696915-2014        | 588.00            | F48386 | ANNUAL NATIONAL SAFETY CO |
| <b>107417</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>588.00</b>     |        |                           |
| 107418        | 6/5/2014        | 4352    | NELSON, AL                    |                  | 105-1021-564.80-13 | NA060314           | 2,750.00          | 215740 | PURCHASE ORDERS           |
| <b>107418</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,750.00</b>   |        |                           |
| 107419        | 6/5/2014        | 2658    | NIKE GOLF                     |                  | 402-8012-521.90-05 | 960337109          | 678.00            | 216315 | PURCHASE ORDERS           |
| <b>107419</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>678.00</b>     |        |                           |
| 107420        | 6/5/2014        | 1736    | O'REILLY AUTO PARTS           |                  | 501-0000-141.01-00 | 0643-489610        | 35.90             |        | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 1736    | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-490114        | 33.24             | 215480 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 1736    | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-490125        | 102.16            | 215480 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 1736    | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-490155        | 34.19             | 215480 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 1736    | O'REILLY AUTO PARTS           |                  | 501-4051-543.60-02 | 0643-489567        | 25.56             | 215480 | JANITORIAL SUPPLIES       |

## City of Burleson Check Register

| Check #   | Ck Date  | Ven # | Vendor Name         | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description               |
|-----------|----------|-------|---------------------|------------------|--------------------|----------------|---------|--------|---------------------------|
| 107420... | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.60-02 | 0643-489633    | 12.78   | 215480 | JANITORIAL SUPPLIES       |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.60-11 | 0643-489759    | 56.00   | 215480 | AUTO SHOP EQUIPMENT & SUP |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-489977    | 10.90   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-491761    | 3.96    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-491819    | 45.49   | 215480 | AUTO & TRUCK ACCESSORIES  |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-492020    | 7.96    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-492038    | 214.53  | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491387    | 32.76   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-490161    | -135.40 | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-490237    | 50.17   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-491307    | 15.35   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-491312    | 13.00   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491891    | 141.75  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-491892    | 50.32   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-492070    | 483.92  | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-492218    | 4.82    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-492236    | 241.27  | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-492440    | 4.82    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 402-8012-521.42-08 | 0643-487084    | 19.49   | 215480 | PURCHASE ORDERS           |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-493313    | 65.94   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-493477    | 6.14    |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-493556    | 2.96    |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-493557    | 44.48   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-493344    | 8.98    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-493407    | 8.83    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-493477    | 5.42    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-493574    | 54.11   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-493642    | 9.98    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.60-11 | 0643-493715    | 26.97   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-486632    | -97.84  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-490035    | -146.33 |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-490178    | -90.85  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491541    | -107.04 |        | AUTO & TRUCK MAINT. ITEMS |

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| Check #   | Ck Date  | Ven # | Vendor Name         | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description               |
|-----------|----------|-------|---------------------|------------------|--------------------|----------------|---------|--------|---------------------------|
| 107420... | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491548    | -79.20  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491972    | -94.66  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491978    | -94.37  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491989    | -105.10 |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-491993    | -108.10 |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-492063    | -1.77   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-493706    | 245.12  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-494107    | 45.00   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-494304    | 6.27    |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-494313    | 5.93    |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.60-14 | 0643-493867    | 14.49   | 215480 | FIRST AID & SAFETY EQUIP. |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 001-4016-435.41-01 | 0643-494022    | 22.96   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-494122    | 29.52   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-494280    | 157.88  | 215480 | AUTO SHOP EQUIPMENT & SUP |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-486632    | -19.90  | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495427    | 620.57  | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 001-4016-435.41-01 | 0643-495656    | 19.08   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495661    | 21.03   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495722    | 29.99   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495740    | 26.99   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495913    | 7.82    | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-495698    | -6.27   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-495875    | 30.36   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-496131    | 210.90  |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-496416    | 57.04   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-497714    | 42.86   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-497731    | 14.51   |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-0000-141.01-00 | 0643-497866    | 7.46    |        | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495569    | 15.76   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495667    | 20.81   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495835    | -220.70 | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-495875    | 18.23   | 215480 | AUTO & TRUCK MAINT. ITEMS |
|           | 6/5/2014 | 1736  | O'REILLY AUTO PARTS |                  | 501-4051-543.65-01 | 0643-496183    | 90.89   | 215480 | AUTO & TRUCK MAINT. ITEMS |

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| Check #       | Ck Date         | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|-------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 107420...     | 6/5/2014        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-497714        | 35.32           | 215480 | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-497889        | -90.64          |        | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-497893        | 112.20          |        | AUTO & TRUCK MAINT. ITEMS |
|               | 6/5/2014        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-497784        | 305.90          | 215480 | AUTO & TRUCK MAINT. ITEMS |
| <b>107420</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>2,690.87</b> |        |                           |
| 107421        | 6/5/2014        | 137   | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 315347392          | 612.00          | 215849 | PURCHASE ORDERS           |
|               | 6/5/2014        | 137   | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 315367163          | 197.00          | 215849 | PURCHASE ORDERS           |
| <b>107421</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>809.00</b>   |        |                           |
| 107422        | 6/5/2014        | 368   | OFFICE DEPOT                       |                  | 110-1014-415.60-01 | 708282263001       | 21.20           | 215439 | PURCHASE ORDERS           |
|               | 6/5/2014        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 712245511001       | 32.37           | 215439 | PURCHASE ORDERS           |
|               | 6/5/2014        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 714369951001       | 175.33          | 215439 | PURCHASE ORDERS           |
|               | 6/5/2014        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 714578861001       | 259.42          | 215439 | PURCHASE ORDERS           |
| <b>107422</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>488.32</b>   |        |                           |
| 107423        | 6/5/2014        | 4138  | ONCOR ELECTRIC DELIVERY COMPANY LL |                  | 316-7317-439.72-98 | WR3245301          | 1,106.97        | F48460 | POLE RELOCATION - CHAMBER |
| <b>107423</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,106.97</b> |        |                           |
| 107424        | 6/5/2014        | 4138  | ONCOR ELECTRIC DELIVERY COMPANY LL |                  | 329-7218-439.72-98 | WR3242732          | 3,233.68        | F48469 | GUY WIRE RELOCATION - CRE |
| <b>107424</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>3,233.68</b> |        |                           |
| 107425        | 6/5/2014        | 5752  | OPPEL TIRE & SERVICE               |                  | 501-4051-543.65-01 | 0145555            | 4,482.20        | 216353 | TIRES AND TUBES           |
| <b>107425</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>4,482.20</b> |        |                           |
| 107426        | 6/5/2014        | 5808  | PILAND, MICHAEL                    |                  | 001-6015-459.60-15 | JUNE2014MP         | 262.50          | F48463 | DANCE LESSONS -1ST SESSIO |
| <b>107426</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>262.50</b>   |        |                           |
| 107427        | 6/5/2014        | 2514  | PING                               |                  | 402-8012-521.90-05 | 12291930           | 369.68          | 215644 | PURCHASE ORDERS           |
| <b>107427</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>369.68</b>   |        |                           |
| 107428        | 6/5/2014        | 5278  | PNC EQUIPMENT FINANCE              |                  | 402-8012-521.74-77 | 131336000-0514     | 2,060.63        | F48442 | 2 RSV FREEDOM STAFF CARTS |
|               | 6/5/2014        | 5278  | PNC EQUIPMENT FINANCE              |                  | 402-8012-521.80-04 | 131336000-0514     | 39.37           | F48442 | 2 RSV FREEDOM STAFF CARTS |
| <b>107428</b> | <b>6/5/2014</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>2,100.00</b> |        |                           |

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| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name             | Account Number     | Invoice Number | Amount           | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|------------------------------|--------------------|----------------|------------------|--------|---------------------------|
| 107429        | 6/5/2014        | 5278    | PNC EQUIPMENT FINANCE         |                              | 402-8012-521.74-77 | 131329000-0514 | 80,363.89        | F48439 | 78 TXT GOLF CARTS LEASE P |
|               | 6/5/2014        | 5278    | PNC EQUIPMENT FINANCE         |                              | 402-8012-521.80-04 | 131329000-0514 | 1,536.11         | F48439 | 78 TXT GOLF CARTS LEASE P |
| <b>107429</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>81,900.00</b> |        | <b>Check Total</b>        |
| 107430        | 6/5/2014        | 5278    | PNC EQUIPMENT FINANCE         |                              | 402-8013-521.74-79 | 131338000-0514 | 7,604.50         | F48440 | 5 ST400 GOLF CARTS LEASE  |
|               | 6/5/2014        | 5278    | PNC EQUIPMENT FINANCE         |                              | 402-8013-521.80-04 | 131338000-0514 | 145.50           | F48440 | 5 ST400 GOLF CARTS LEASE  |
| <b>107430</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>7,750.00</b>  |        | <b>Check Total</b>        |
| 107431        | 6/5/2014        | 5278    | PNC EQUIPMENT FINANCE         |                              | 402-8012-521.74-78 | 131337000-0514 | 1,324.64         | F48441 | 1 MPT800G RANGE CART LEAS |
|               | 6/5/2014        | 5278    | PNC EQUIPMENT FINANCE         |                              | 402-8012-521.80-04 | 131337000-0514 | 25.36            | F48441 | 1 MPT800G RANGE CART LEAS |
| <b>107431</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>1,350.00</b>  |        | <b>Check Total</b>        |
| 107432        | 6/5/2014        | 5618    | POLLOCK PAPER DISTRIBUTORS    |                              | 001-4016-435.60-02 | 9004375961     | 397.85           | 215508 | JANITORIAL SUPPLIES       |
|               | 6/5/2014        | 5618    | POLLOCK PAPER DISTRIBUTORS    |                              | 001-4016-435.60-02 | 9004375961     | 526.07           | 215508 | PAPER & PLASTIC-DISPOSABL |
| <b>107432</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>923.92</b>    |        | <b>Check Total</b>        |
| 107433        | 6/5/2014        | 3716    | PORTABLE COMPUTER SYSTEMS     |                              | 502-8211-559.74-38 | 44159          | 6,483.22         | 216172 | EQUIP MAINT & REPAIR SERV |
| <b>107433</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>6,483.22</b>  |        | <b>Check Total</b>        |
| 107434        | 6/5/2014        | 4431    | PROFESSIONAL SAFETY SYSTEMS   |                              | 501-4051-543.65-01 | PSS-124452     | 205.00           | 215504 | EQUIP MAINT & REPAIR SERV |
| <b>107434</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>205.00</b>    |        | <b>Check Total</b>        |
| 107435        | 6/5/2014        | 602     | PROFESSIONAL TURF PRODUCT     |                              | 501-4051-543.65-01 | 1257608-01     | 532.90           | 215459 | LAWN MAINTENANCE EQUIP    |
| <b>107435</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>532.90</b>    |        | <b>Check Total</b>        |
| 107436        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | QUINTANILLA, HEATHER & JESSE | 401-0000-275.30-00 | 000057291      | 20.62            |        | FINAL BILL REFUND         |
| <b>107436</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>20.62</b>     |        | <b>Check Total</b>        |
| 107437        | 6/5/2014        | 5879    | RANDALL NOE FORD LP           |                              | 503-8211-559.74-56 | F2967          | 28,458.00        | 216339 | AUTO MAJOR TRANSPORTATION |
| <b>107437</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>28,458.00</b> |        | <b>Check Total</b>        |
| 107438        | 6/5/2014        | 5526    | RANGERS BASEBALL LLC          |                              | 116-6017-453.55-11 | 061014TXRB     | 450.00           | F48462 | SUMMERCAMP FIELDTRIP -TX  |
| <b>107438</b> | <b>6/5/2014</b> |         |                               |                              |                    |                | <b>450.00</b>    |        | <b>Check Total</b>        |
| 107439        | 6/5/2014        | 591     | REDDY ICE - 311               |                              | 001-4017-432.60-14 | 3110375910     | 138.75           | 216039 | PURCHASE ORDER            |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                        | Misc Vendor Name               | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|------------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 107439...     | 6/5/2014        | 591     | REDDY ICE - 311                    |                                | 401-4041-511.60-14 | 3110375910         | 138.75          | 216039 | PURCHASE ORDER            |
| <b>107439</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>277.50</b>   |        |                           |
| 107440        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | RHONDA'S RENTALS, LLC          | 401-0000-275.30-00 | 000059191          | 88.63           |        | REFUND-220 NE MOODY       |
| <b>107440</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>88.63</b>    |        |                           |
| 107441        | 6/5/2014        | 5828    | RICHARDSON, CHRISTINAY             |                                | 116-6017-453.55-08 | 060314CHRI         | 169.00          | F48476 | ZUMBA CLASS INSTRUCT 5/21 |
| <b>107441</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>169.00</b>   |        |                           |
| 107442        | 6/5/2014        | 5521    | RJN GROUP, INC.                    |                                | 459-7308-516.32-02 | 260616             | 7,125.11        | 213774 | ENGINEERING SERVICES      |
| <b>107442</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>7,125.11</b> |        |                           |
| 107443        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | ROBERTS, T. MARTIN & GABRIELLE | 401-0000-275.30-00 | 000056473          | 79.40           |        | FINAL BILL REFUND         |
| <b>107443</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>79.40</b>    |        |                           |
| 107444        | 6/5/2014        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC   |                                | 001-4011-431.60-01 | SI00079368         | 54.28           | 215440 | PURCHASE ORDERS           |
|               | 6/5/2014        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC   |                                | 001-4019-432.60-01 | SI00079368         | 2.08            | 215440 | PURCHASE ORDERS           |
|               | 6/5/2014        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC   |                                | 401-4041-511.60-01 | SI00079368         | 5.35            | 215440 | PURCHASE ORDERS           |
| <b>107444</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>61.71</b>    |        |                           |
| 107445        | 6/5/2014        | 1963    | S & A COLLISION                    |                                | 501-4051-543.65-01 | 2011 CHEVY-4       | 405.00          | 216364 | AUTO & TRUCK MAINT. ITEMS |
| <b>107445</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>405.00</b>   |        |                           |
| 107446        | 6/5/2014        | 448     | SECRETARY OF STATE                 |                                | 001-1099-419.55-03 | 052814             | 21.00           | F48475 | NOTARY APPLICATION WYLENE |
| <b>107446</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>21.00</b>    |        |                           |
| 107447        | 6/5/2014        | 5835    | SPECIALIZED RESPONSE SOLUTIONS, LP |                                | 001-3012-422.60-14 | 14-6265            | 4,309.85        | 216113 | HAND TOOLS ,POW&NON POWER |
|               | 6/5/2014        | 5835    | SPECIALIZED RESPONSE SOLUTIONS, LP |                                | 001-3012-422.60-14 | 14-6265            | 106.15          | 216113 | SHIPPING AND HANDLING     |
| <b>107447</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>4,416.00</b> |        |                           |
| 107448        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | STAFFORD, DAN & REBECCA        | 401-0000-275.30-00 | 000059489          | 65.40           |        | FINAL BILL REFUND         |
| <b>107448</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>65.40</b>    |        |                           |
| 107449        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | STAGLIK, ROBERT & BRENDA       | 401-0000-275.30-00 | 000018261          | 84.15           |        | FINAL BILL REFUND         |
| <b>107449</b> | <b>6/5/2014</b> |         |                                    |                                |                    | <b>Check Total</b> | <b>84.15</b>    |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 107450        | 6/5/2014        | 2738    | STANDARD COFFEE SERVICE           |                  | 402-8015-521.90-06 | 13307716 052414    | 196.13          | 215577 | PURCHASE ORDERS           |
| <b>107450</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>196.13</b>   |        |                           |
| 107451        | 6/5/2014        | 2652    | STAPLES ADVANTAGE - IN STORE      |                  | 001-2014-413.60-01 | 3232247113         | 10.88           | 215505 | PURCHASE ORDERS           |
| <b>107451</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>10.88</b>    |        |                           |
| 107452        | 6/5/2014        | 5816    | STAR BINDERY                      |                  | 001-1099-419.60-24 | 1369               | 50.00           | 215995 | PURCHASE ORDERS           |
| <b>107452</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>50.00</b>    |        |                           |
| 107453        | 6/5/2014        | 3235    | STRATEGIC GOVERNMENT RESOURCES IN |                  | 001-1015-412.51-01 | 7713               | 3,000.00        | F48443 | PANEL INTERVIEW ASSISTANC |
|               | 6/5/2014        | 3235    | STRATEGIC GOVERNMENT RESOURCES IN |                  | 001-1015-412.51-01 | 7713               | 500.00          | F48443 | REVIEW INTERVIEW QUESTION |
|               | 6/5/2014        | 3235    | STRATEGIC GOVERNMENT RESOURCES IN |                  | 001-1015-412.51-01 | 7713               | 300.00          | F48443 | CANDIDATE BACKGROUND CHEC |
|               | 6/5/2014        | 3235    | STRATEGIC GOVERNMENT RESOURCES IN |                  | 001-1015-412.51-01 | 7713               | 152.32          | F48443 | MILEAGE ROUND TRIP (272MI |
| <b>107453</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>3,952.32</b> |        |                           |
| 107454        | 6/5/2014        | 5113    | SWAGIT PRODUCTIONS, LLC           |                  | 001-1412-411.34-01 | 4559               | 1,595.00        | 215608 | PURCHASE ORDERS           |
| <b>107454</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>1,595.00</b> |        |                           |
| 107455        | 6/5/2014        | 497     | TALEM INC                         |                  | 401-4042-511.55-07 | INV-63216          | 65.00           | F48434 | HYDROGEN SULFIDE TESTING  |
|               | 6/5/2014        | 497     | TALEM INC                         |                  | 401-4042-511.55-07 | INV-63217          | 50.00           | F48435 | HYDROGEN SULFIDE TESTING  |
|               | 6/5/2014        | 497     | TALEM INC                         |                  | 401-4041-511.55-07 | INV-63307          | 340.00          | F48436 | MONTHLY BAC-T SAMPLING    |
| <b>107455</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>455.00</b>   |        |                           |
| 107456        | 6/5/2014        | 5702    | TARRANT COUNTY BAR ASSOCIATION    |                  | 001-1415-416.50-01 | 2014-15-KURMES     | 85.00           | F48474 | KURMES-DUES 2014-15 RENEW |
| <b>107456</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>85.00</b>    |        |                           |
| 107457        | 6/5/2014        | 9999991 | MISC VENDOR - ACCOUNTS REC        | TAYLOR B CLAUSEN | 001-0000-229.01-00 | 13-02963           | 301.00          |        | Muni Court Bond Refund    |
|               | 6/5/2014        | 9999991 | MISC VENDOR - ACCOUNTS REC        | TAYLOR B CLAUSEN | 001-0000-229.01-00 | 13-04880           | 273.00          |        | Muni Court Bond Refund    |
| <b>107457</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>574.00</b>   |        |                           |
| 107458        | 6/5/2014        | 987     | TEXAS COMMISSION ON FIRE          |                  | 001-3012-422.50-03 | 060314             | 85.00           | F48453 | FIRE INSTRUCTOR - BURCHET |
|               | 6/5/2014        | 987     | TEXAS COMMISSION ON FIRE          |                  | 001-3012-422.50-03 | 060414             | 85.00           | F48454 | FIRE OFFICER 1 - HART     |
| <b>107458</b> | <b>6/5/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>170.00</b>   |        |                           |
| 107459        | 6/5/2014        | 4945    | TEXAS DEPARTMENT OF STATE HEALTH  |                  | 001-5013-436.50-01 | 06022014           | 106.00          | F48447 | CODE ENFORCEMENT OFFICER  |



## City of Burleson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name              | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|-----------------|-------|--------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| <b>107459</b> | <b>6/5/2014</b> |       |                          |                  |                    | <b>Check Total</b> | <b>106.00</b> |        |                           |
| 107460        | 6/5/2014        | 2239  | TEXAS FOREST SERVICE     |                  | 001-6013-453.41-02 | W001145            | 427.50        | 216184 | PURCHASE ORDERS           |
| <b>107460</b> | <b>6/5/2014</b> |       |                          |                  |                    | <b>Check Total</b> | <b>427.50</b> |        |                           |
| 107461        | 6/5/2014        | 1964  | TEXAS OVERHEAD DOOR CO   |                  | 001-4016-435.41-01 | 60423              | 315.00        | 215492 | BLDG CONSTRUC. SERVICES-  |
| <b>107461</b> | <b>6/5/2014</b> |       |                          |                  |                    | <b>Check Total</b> | <b>315.00</b> |        |                           |
| 107462        | 6/5/2014        | 5084  | THE PEPSI BOTTLING GROUP |                  | 402-8015-521.90-06 | 53064903           | 601.90        | 215464 | PURCHASE ORDERS           |
| <b>107462</b> | <b>6/5/2014</b> |       |                          |                  |                    | <b>Check Total</b> | <b>601.90</b> |        |                           |
| 107463        | 6/5/2014        | 3717  | THUNDER ALLEY CYCLES     |                  | 501-4051-543.65-01 | 010559             | 41.70         | 215486 | POLICE EQUIPMENT & SUPPLY |
| <b>107463</b> | <b>6/5/2014</b> |       |                          |                  |                    | <b>Check Total</b> | <b>41.70</b>  |        |                           |
| 107464        | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35382              | 65.80         | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35455              | 11.25         | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35467              | 9.00          | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35547              | 3.25          | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35564              | 2.25          | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35621              | 92.25         | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35622              | 3.25          | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35624              | 69.30         | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35793              | 405.50        | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 35794              | 25.00         | 215538 | PURCHASE ORDER            |
|               | 6/5/2014        | 529   | TINDALL RECORD STORAGE   |                  | 001-1413-412.40-07 | 6821               | 25.00         | 215538 | PURCHASE ORDER            |
| <b>107464</b> | <b>6/5/2014</b> |       |                          |                  |                    | <b>Check Total</b> | <b>711.85</b> |        |                           |
| 107465        | 6/5/2014        | 2498  | TITLEIST                 |                  | 402-8012-521.90-05 | 2836405            | 211.04        | 215646 | PURCHASE ORDERS           |
| <b>107465</b> | <b>6/5/2014</b> |       |                          |                  |                    | <b>Check Total</b> | <b>211.04</b> |        |                           |
| 107466        | 6/5/2014        | 2379  | TML IEBP                 |                  | 001-1098-419.52-12 | 05202014           | 37,189.33     | F48448 | STOPLOSS/AGGREGATE        |
|               | 6/5/2014        | 2379  | TML IEBP                 |                  | 001-0000-202.04-18 | 05202014           | 3,817.55      |        | LIFE INS                  |
|               | 6/5/2014        | 2379  | TML IEBP                 |                  | 110-0000-202.04-18 | 05202014           | 10.00         |        | LIFE INS                  |
|               | 6/5/2014        | 2379  | TML IEBP                 |                  | 116-0000-202.04-18 | 05202014           | 272.90        |        | LIFE INS                  |
|               | 6/5/2014        | 2379  | TML IEBP                 |                  | 401-0000-202.04-18 | 05202014           | 280.15        |        | LIFE INS                  |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name       | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description         |
|---------------|-----------------|-------|-------------------|------------------|--------------------|--------------------|------------------|--------|---------------------|
| 107466...     | 6/5/2014        | 2379  | TML IEBP          |                  | 402-0000-202.04-18 | 05202014           | 81.20            |        | LIFE INS            |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 501-0000-202.04-18 | 05202014           | 95.20            |        | LIFE INS            |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 504-0000-202.04-18 | 05202014           | 67.50            |        | LIFE INS            |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 001-0000-202.04-19 | 05202014           | 5,951.72         |        | FLEXIBLE SPENDING   |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 116-0000-202.04-19 | 05202014           | 100.00           |        | FLEXIBLE SPENDING   |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 401-0000-202.04-19 | 05202014           | 1,091.66         |        | FLEXIBLE SPENDING   |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 504-0000-202.04-19 | 05202014           | 565.00           |        | FLEXIBLE SPENDING   |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 001-0000-202.04-22 | 05202014           | 1,807.85         |        | EMPLOYEE LTD        |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 116-0000-202.04-22 | 05202014           | 45.32            |        | EMPLOYEE LTD        |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 401-0000-202.04-22 | 05202014           | 105.68           |        | EMPLOYEE LTD        |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 402-0000-202.04-22 | 05202014           | 126.80           |        | EMPLOYEE LTD        |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 501-0000-202.04-22 | 05202014           | 27.48            |        | EMPLOYEE LTD        |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 504-0000-202.04-22 | 05202014           | 64.78            |        | EMPLOYEE LTD        |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 001-1098-419.52-13 | 05202014           | 8,466.10         | F48448 | TML ADMIN FEE       |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 001-1015-412.55-08 | 05202014           | 166.50           | F48448 | FLEX SPENDING FEE   |
|               | 6/5/2014        | 2379  | TML IEBP          |                  | 001-1015-412.55-08 | 05202014           | 2.63             | F48448 | EAP & RED CARD FEES |
| <b>107466</b> | <b>6/5/2014</b> |       |                   |                  |                    | <b>Check Total</b> | <b>60,335.35</b> |        |                     |
| 107467        | 6/5/2014        | 5087  | TRUGREEN LANDCARE |                  | 001-6013-453.41-15 | 7727338            | 4,102.01         | 215638 | PURCHASE ORDERS     |
| <b>107467</b> | <b>6/5/2014</b> |       |                   |                  |                    | <b>Check Total</b> | <b>4,102.01</b>  |        |                     |
| 107468        | 6/5/2014        | 3430  | VSP               |                  | 001-0000-202.04-17 | 05012014           | 1,801.50         |        | JUNE VSP            |
|               | 6/5/2014        | 3430  | VSP               |                  | 110-0000-202.04-17 | 05012014           | 21.28            |        | JUNE VSP            |
|               | 6/5/2014        | 3430  | VSP               |                  | 116-0000-202.04-17 | 05012014           | 131.66           |        | JUNE VSP            |
|               | 6/5/2014        | 3430  | VSP               |                  | 401-0000-202.04-17 | 05012014           | 59.40            |        | JUNE VSP            |
|               | 6/5/2014        | 3430  | VSP               |                  | 402-0000-202.04-17 | 05012014           | 90.58            |        | JUNE VSP            |
|               | 6/5/2014        | 3430  | VSP               |                  | 501-0000-202.04-17 | 05012014           | 50.98            |        | JUNE VSP            |
|               | 6/5/2014        | 3430  | VSP               |                  | 504-0000-202.04-17 | 05012014           | 73.74            |        | JUNE VSP            |
|               | 6/5/2014        | 3430  | VSP               |                  | 001-0000-202.04-17 | 05012014           | 70.78            |        | JUNE VSP            |
| <b>107468</b> | <b>6/5/2014</b> |       |                   |                  |                    | <b>Check Total</b> | <b>2,299.92</b>  |        |                     |
| 107469        | 6/5/2014        | 5885  | WELCH, WILLIAM A. |                  | 001-1611-451.80-13 | 022514-2           | 260.00           | 216367 | PURCHASE ORDERS     |
| <b>107469</b> | <b>6/5/2014</b> |       |                   |                  |                    | <b>Check Total</b> | <b>260.00</b>    |        |                     |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount              | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|---------------------|--------|---------------------------|
| 107470        | 6/5/2014        | 5580    | WESCANFILES.COM               |                  | 001-1413-412.35-02 | 0000281            | 2,348.00            | 215357 | PURCHASE ORDER            |
| <b>107470</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,348.00</b>     |        |                           |
| 107471        | 6/5/2014        | 3053    | WESTERN-BRW                   |                  | 001-3011-421.60-01 | 17007311901        | 108.00              | 215444 | PURCHASE ORDERS           |
| <b>107471</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>108.00</b>       |        |                           |
| 107472        | 6/5/2014        | 4347    | WHITMORE AND SONS INC         |                  | 116-6017-453.41-02 | 71505              | 370.80              | 215630 | PURCHASE ORDERS           |
|               | 6/5/2014        | 4347    | WHITMORE AND SONS INC         |                  | 116-6018-453.41-15 | 71556              | 1,440.00            | 215649 | PURCHASE ORDERS           |
|               | 6/5/2014        | 4347    | WHITMORE AND SONS INC         |                  | 001-6013-453.41-15 | 71555              | 5,322.20            | 215680 | PURCHASE ORDERS           |
|               | 6/5/2014        | 4347    | WHITMORE AND SONS INC         |                  | 110-1014-415.41-15 | 71555              | 360.00              | 215680 | PURCHASE ORDERS           |
|               | 6/5/2014        | 4347    | WHITMORE AND SONS INC         |                  | 116-6019-453.41-15 | 71555              | 360.00              | 215680 | PURCHASE ORDERS           |
|               | 6/5/2014        | 4347    | WHITMORE AND SONS INC         |                  | 401-4041-511.41-01 | 71555              | 980.00              | 215680 | PURCHASE ORDERS           |
|               | 6/5/2014        | 4347    | WHITMORE AND SONS INC         |                  | 001-6013-453.41-15 | 71557              | 363.60              | 215680 | PURCHASE ORDERS           |
| <b>107472</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>9,196.60</b>     |        |                           |
| 107473        | 6/5/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | WHITTER, DON     | 401-0000-275.30-00 | 000023247          | 46.25               |        | FINAL BILL REFUND         |
| <b>107473</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>46.25</b>        |        |                           |
| 107474        | 6/5/2014        | 2519    | XEROX CORP                    |                  | 402-8012-521.40-04 | 074264075          | 53.37               | 215543 | PURCHASE ORDERS           |
| <b>107474</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>53.37</b>        |        |                           |
| 107475        | 6/5/2014        | 629     | XL PARTS PARTNERSHIP, LTD     |                  | 501-0000-141.01-00 | 0195AA4676         | 738.65              |        | AUTO & TRUCK MAINT. ITEMS |
| <b>107475</b> | <b>6/5/2014</b> |         |                               |                  |                    | <b>Check Total</b> | <b>738.65</b>       |        |                           |
|               |                 |         |                               |                  |                    | <b>Grand Total</b> | <b>1,250,381.77</b> |        |                           |