

## City of Burluson Check Register

| Check #     | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|-------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 1431        | 6/26/2014        | 4717  | EXPERT PAY                |                  | 001-0000-202.04-07 | 20140627           | 6,150.60        |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4717  | EXPERT PAY                |                  | 116-0000-202.04-07 | 20140627           | 253.85          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4717  | EXPERT PAY                |                  | 401-0000-202.04-07 | 20140627           | 357.69          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4717  | EXPERT PAY                |                  | 402-0000-202.04-07 | 20140627           | 141.05          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4717  | EXPERT PAY                |                  | 501-0000-202.04-07 | 20140627           | 369.20          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4717  | EXPERT PAY                |                  | 504-0000-202.04-07 | 20140627           | 138.46          |        | PAYROLL SUMMARY           |
| <b>1431</b> | <b>6/26/2014</b> |       |                           |                  |                    | <b>Check Total</b> | <b>7,410.85</b> |        |                           |
| 1432        | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 001-0000-202.04-25 | 20140627           | 5,923.66        |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 110-0000-202.04-25 | 20140627           | 235.42          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 116-0000-202.04-25 | 20140627           | 50.00           |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 401-0000-202.04-25 | 20140627           | 139.20          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 402-0000-202.04-25 | 20140627           | 75.00           |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 501-0000-202.04-25 | 20140627           | 87.50           |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 504-0000-202.04-25 | 20140627           | 446.50          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 5613  | HSA BANK-EFT              |                  | 402-0000-115.21-10 | 050614             | 1,000.00        |        | HSA-ANNUAL CONTRIBUTION-P |
| <b>1432</b> | <b>6/26/2014</b> |       |                           |                  |                    | <b>Check Total</b> | <b>7,957.28</b> |        |                           |
| 1433        | 6/26/2014        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.05-02 | 20140627           | 4,067.19        |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.05-02 | 20140627           | 150.00          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 288   | ICMA RETIREMENT TRUST 457 |                  | 401-0000-202.05-02 | 20140627           | 268.76          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.05-02 | 20140627           | 75.00           |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.05-02 | 20140627           | 200.00          |        | PAYROLL SUMMARY           |
| <b>1433</b> | <b>6/26/2014</b> |       |                           |                  |                    | <b>Check Total</b> | <b>4,760.95</b> |        |                           |
| 1434        | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-01 | 20140627           | 62,165.19       |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-02 | 20140627           | 66,234.14       |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-03 | 20140627           | 15,490.26       |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-01 | 20140627           | 515.42          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-02 | 20140627           | 663.74          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-03 | 20140627           | 155.22          |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-01 | 20140627           | 6,228.32        |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-02 | 20140627           | 8,771.92        |        | PAYROLL SUMMARY           |
|             | 6/26/2014        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-03 | 20140627           | 2,051.40        |        | PAYROLL SUMMARY           |

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|---------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|-------------------|--------|------------------|
| 1434...       | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 401-0000-202.02-01 | 20140627           | 3,987.38          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 401-0000-202.02-02 | 20140627           | 4,864.12          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 401-0000-202.02-03 | 20140627           | 1,137.60          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 402-0000-202.02-01 | 20140627           | 3,360.09          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 402-0000-202.02-02 | 20140627           | 3,940.58          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 402-0000-202.02-03 | 20140627           | 921.60            |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 404-0000-202.02-01 | 20140627           | 68.03             |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 404-0000-202.02-02 | 20140627           | 105.82            |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 404-0000-202.02-03 | 20140627           | 24.74             |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-01 | 20140627           | 1,365.99          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-02 | 20140627           | 1,329.26          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-03 | 20140627           | 310.88            |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-01 | 20140627           | 2,129.08          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-02 | 20140627           | 2,421.56          |        | PAYROLL SUMMARY  |
|               | 6/26/2014        | 4878    | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-03 | 20140627           | 566.32            |        | PAYROLL SUMMARY  |
| <b>1434</b>   | <b>6/26/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>188,808.66</b> |        |                  |
| 1435          | 6/26/2014        | 5861    | PAYMENTUS CORPORATION             |                  | 401-2041-512.55-02 | US1403132          | 743.00            |        | PAYMENTUS        |
| <b>1435</b>   | <b>6/26/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>743.00</b>     |        |                  |
| 99687         | 6/20/2014        | 9999993 | MISC VENDOR - UTILITY BILLING     | SONJA EPPS       | 001-0000-201.03-02 | 000050791          | 8.01              |        | CORRECT CK 99687 |
| <b>99687</b>  | <b>6/20/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>8.01</b>       |        |                  |
| 107709        | 6/26/2014        | 8       | ABC CLEANERS                      |                  | 001-3011-421.62-01 | 1747               | 13.00             | 215450 | PURCHASE ORDERS  |
|               | 6/26/2014        | 8       | ABC CLEANERS                      |                  | 001-3011-421.62-01 | 1812               | 45.50             | 215450 | PURCHASE ORDERS  |
| <b>107709</b> | <b>6/26/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>58.50</b>      |        |                  |
| 107710        | 6/26/2014        | 2499    | ABC FLAG MANUFACTURING CO         |                  | 105-1021-564.67-05 | 44966              | 5,106.00          | 216266 | PURCHASE ORDERS  |
|               | 6/26/2014        | 2499    | ABC FLAG MANUFACTURING CO         |                  | 105-1021-564.67-05 | 44967              | 784.00            | 216266 | PURCHASE ORDERS  |
| <b>107710</b> | <b>6/26/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>5,890.00</b>   |        |                  |
| 107711        | 6/26/2014        | 5097    | ALICE WHITTEN, CHAPTER 13 TRUSTEE |                  | 001-0000-202.04-07 | 20140627           | 180.00            |        | PAYROLL SUMMARY  |
| <b>107711</b> | <b>6/26/2014</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>180.00</b>     |        |                  |

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| 107712        | 6/26/2014        | 5590    | ALSCO                         |                       | 402-8012-521.60-02 | LSHR713583      | 64.95           | 215549 | PURCHASE ORDERS        |
| <b>107712</b> | <b>6/26/2014</b> |         |                               |                       |                    |                 | <b>64.95</b>    |        | <b>Check Total</b>     |
| 107713        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | AMENT, DENIS & DENISE | 401-0000-275.30-00 | 000009143       | 93.63           |        | FINAL BILL REFUND      |
| <b>107713</b> | <b>6/26/2014</b> |         |                               |                       |                    |                 | <b>93.63</b>    |        | <b>Check Total</b>     |
| 107714        | 6/26/2014        | 4557    | ARAMARK                       |                       | 116-6017-453.55-13 | 1155050210      | 169.75          | 215634 | PURCHASE ORDERS        |
|               | 6/26/2014        | 4557    | ARAMARK                       |                       | 116-6017-453.55-13 | 1155063588      | 169.75          | 215634 | PURCHASE ORDERS        |
| <b>107714</b> | <b>6/26/2014</b> |         |                               |                       |                    |                 | <b>339.50</b>   |        | <b>Check Total</b>     |
| 107715        | 6/26/2014        | 4075    | AT&T                          |                       | 001-1099-419.63-01 | 155 0 06/14     | 2,777.93        |        | PHONE SERVICES         |
|               | 6/26/2014        | 4075    | AT&T                          |                       | 401-1041-512.63-01 | 155 0 06/14     | 1,200.00        |        | PHONE SERVICES         |
|               | 6/26/2014        | 4075    | AT&T                          |                       | 105-1021-564.63-01 | 155 0 06/14     | 25.00           |        | PHONE SERVICES         |
|               | 6/26/2014        | 4075    | AT&T                          |                       | 402-8012-521.63-01 | 155 0 06/14     | 208.00          |        | PHONE SERVICES         |
|               | 6/26/2014        | 4075    | AT&T                          |                       | 501-4051-543.63-01 | 155 0 06/14     | 5.00            |        | PHONE SERVICES         |
| <b>107715</b> | <b>6/26/2014</b> |         |                               |                       |                    |                 | <b>4,215.93</b> |        | <b>Check Total</b>     |
| 107716        | 6/26/2014        | 2561    | AT&T LONG DISTANCE            |                       | 001-1099-419.63-01 | 804483563 05/14 | 3.55            |        | LONG DISTANCE MAY 2014 |
| <b>107716</b> | <b>6/26/2014</b> |         |                               |                       |                    |                 | <b>3.55</b>     |        | <b>Check Total</b>     |
| 107717        | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-4514-434.53-02 | 9164634         | 37.00           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-3012-422.53-02 | 9164634         | 22.20           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-3015-423.53-02 | 9164634         | 37.00           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 401-2041-512.53-02 | 9164634         | 37.00           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 401-2041-512.53-02 | 9164634         | 37.00           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 401-2041-512.53-02 | 9164634         | 37.00           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-1017-412.53-01 | 9164634         | 70.87           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-4514-434.53-02 | 9164634         | 37.00           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-3015-423.53-02 | 9164634         | 44.39           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 401-4041-511.53-02 | 9164634         | 37.00           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 401-4042-511.53-02 | 9164634         | 35.99           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-3013-422.53-02 | 9164634         | 37.99           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 001-5012-436.42-03 | 9164634         | 37.99           |        | Aircard/Cell Srv06/14  |
|               | 6/26/2014        | 1479    | AT&T MOBILITY                 |                       | 401-4041-511.53-01 | 9164634         | 37.99           |        | Aircard/Cell Srv06/14  |

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| 107717... | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 74.54  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 116-6018-453.53-01 | 9164634        | 33.87  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3014-425.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-5511-437.53-01 | 9164634        | 38.36  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 9164634        | 31.67  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-1017-412.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3015-423.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 36.73  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 504-1511-412.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 9164634        | 31.67  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-01 | 9164634        | 31.67  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-1411-412.53-02 | 9164634        | 37.00  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 9164634        | 35.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-4018-432.53-02 | 9164634        | 35.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-5012-436.42-03 | 9164634        | 44.19  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3015-423.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |

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| 107717... | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-4018-432.53-02 | 9164634        | 35.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 44.39  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 9164634        | 54.24  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-1413-412.53-02 | 9164634        | 25.90  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634        | 35.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 401-4042-511.53-02 | 9164634        | 35.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634        | 35.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3015-423.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 9164634        | 22.20  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-1011-412.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 9164634        | 31.67  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634        | 37.99  |        | Aircard/Cell Srv06/14 |
|           | 6/26/2014 | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 9164634        | 35.67  |        | Aircard/Cell Srv06/14 |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description           |
|---------------|------------------|-------|---------------|------------------|--------------------|--------------------|-----------------|--------|-----------------------|
| 107717...     | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634            | 37.00           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 9164634            | 122.43          |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 401-4042-511.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634            | 37.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634            | 37.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-4019-432.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-02 | 9164634            | 35.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-02 | 9164634            | 37.99           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634            | 41.39           |        | Aircard/Cell Srv06/14 |
|               | 6/26/2014        | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 9164634            | 40.99           |        | Aircard/Cell Srv06/14 |
| <b>107717</b> | <b>6/26/2014</b> |       |               |                  |                    | <b>Check Total</b> | <b>3,599.05</b> |        |                       |
| 107718        | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 504-1511-412.63-03 | 4403179            | 13.79           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 504-1511-412.63-03 | 4403179            | 13.79           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 504-1511-412.63-03 | 4403179            | 14.21           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-1611-451.63-03 | 4403179            | 46.83           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-3011-421.63-03 | 4403179            | 152.76          |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-3012-422.63-03 | 4403179            | 240.92          |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-3014-425.63-03 | 4403179            | 3.04            |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-4011-431.63-03 | 4403179            | 3.66            |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-4017-432.63-03 | 4403179            | 30.99           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 404-4013-441.63-03 | 4403179            | 1.15            |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-4514-434.63-03 | 4403179            | 6.48            |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-6013-453.63-03 | 4403179            | 28.60           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 001-6015-459.63-03 | 4403179            | 50.19           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 401-4041-511.63-03 | 4403179            | 33.44           |        | ATMOS JUNE 2014       |
|               | 6/26/2014        | 3599  | ATMOS ENERGY  |                  | 401-4042-511.63-03 | 4403179            | 0.95            |        | ATMOS JUNE 2014       |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name        | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 107718...     | 6/26/2014        | 3599    | ATMOS ENERGY                  |                         | 501-4051-543.63-03 | 4403179            | 140.84          |        | ATMOS JUNE 2014           |
|               | 6/26/2014        | 3599    | ATMOS ENERGY                  |                         | 001-2013-413.63-03 | 4403179            | 140.57          |        | ATMOS JUNE 2014           |
|               | 6/26/2014        | 3599    | ATMOS ENERGY                  |                         | 401-2041-512.63-03 | 4403179            | 46.46           |        | ATMOS JUNE 2014           |
|               | 6/26/2014        | 3599    | ATMOS ENERGY                  |                         | 116-6017-453.63-03 | 4403179            | 2,068.30        |        | ATMOS JUNE 2014           |
|               | 6/26/2014        | 3599    | ATMOS ENERGY                  |                         | 001-1099-419.63-31 | 4403179            | 97.87           |        | ATMOS JUNE 2014           |
|               | 6/26/2014        | 3599    | ATMOS ENERGY                  |                         | 116-6019-453.63-03 | 4403179            | 36.19           |        | ATMOS JUNE 2014           |
| <b>107718</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>3,171.03</b> |        |                           |
| 107719        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC     | Blanca Wiseman          | 116-0000-201.08-03 | 000000184490       | 100.00          |        | BRICK REFUND              |
| <b>107719</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>100.00</b>   |        |                           |
| 107720        | 6/26/2014        | 2502    | BEN E KEITH FOODS - #2502     |                         | 402-8015-521.90-06 | 15420640           | 1,055.95        | 215463 | PURCHASE ORDERS           |
| <b>107720</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>1,055.95</b> |        |                           |
| 107721        | 6/26/2014        | 5678    | BIG CITY CRUSHED CONCRETE, LP |                         | 001-4017-432.41-04 | 338101             | 4,945.40        | 215741 | ROAD/HWY MATERIALS ASPHLT |
| <b>107721</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>4,945.40</b> |        |                           |
| 107722        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | BLACKMON, JACK & LESLIE | 401-0000-275.30-00 | 000046253          | 67.78           |        | MANUAL CHECK(OVERPAID)    |
| <b>107722</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>67.78</b>    |        |                           |
| 107723        | 6/26/2014        | 5290    | BLUEBONNET WASTE CONTROL INC  |                         | 116-6017-453.63-05 | 061514001380       | 177.44          | 215553 | PURCHASE ORDERS           |
| <b>107723</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>177.44</b>   |        |                           |
| 107724        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | BRADY, MALLORY          | 401-0000-275.30-00 | 000058137          | 32.54           |        | FINAL BILL REFUND         |
| <b>107724</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>32.54</b>    |        |                           |
| 107725        | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3512576           | 26.95           | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3512716           | 173.46          | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3513958           | 9.50            | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3514213           | 17.99           | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3514358           | 18.34           | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3514620           | 180.70          | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3514819           | 71.56           | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3516124           | 43.02           | 215652 | PURCHASE ORDERS           |
|               | 6/26/2014        | 1744    | BRODART CO                    |                         | 001-1611-451.69-01 | B3516259           | 18.83           | 215652 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name        | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description          |
|---------------|------------------|-------|--------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------|
| 107725...     | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3516537           | 13.58           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3518241           | 6.73            | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3518439           | 108.74          | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-564.69-01 | B3514359           | 22.74           | 215653 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-564.69-01 | B3514621           | 126.32          | 215653 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-228.01-73 | RSRF 104           | 149.06          |        | RSRF 104 PO 215653   |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-381.01-73 | RSRF 104           | -149.06         |        | RSRF 104 PO 215653   |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3516557           | 169.55          | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3518611           | 93.59           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3519002           | 10.36           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3520352           | 169.66          | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3520687           | 103.98          | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3520696           | 47.12           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3520818           | 83.73           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3522763           | 41.98           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3522815           | 27.33           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3525137           | 35.74           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3526099           | 13.30           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 001-1611-451.69-01 | B3526278           | 28.76           | 215652 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-564.69-01 | B3519160           | 23.58           | 215653 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-564.69-01 | B3526279           | 37.60           | 215653 | PURCHASE ORDERS      |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-228.01-73 | RSRF 104           | 61.18           |        | RSRF 104 PO 215653   |
|               | 6/26/2014        | 1744  | BRODART CO         |                  | 104-0000-381.01-73 | RSRF 104           | -61.18          |        | RSRF 104 PO 215653   |
| <b>107725</b> | <b>6/26/2014</b> |       |                    |                  |                    | <b>Check Total</b> | <b>1,724.74</b> |        |                      |
| 107726        | 6/26/2014        | 5841  | C & S CONSTRUCTION |                  | 001-4017-432.41-03 | 620                | 5,139.00        | 216177 | ENGINEERING SERVICES |
| <b>107726</b> | <b>6/26/2014</b> |       |                    |                  |                    | <b>Check Total</b> | <b>5,139.00</b> |        |                      |
| 107727        | 6/26/2014        | 1387  | CALEA INC          |                  | 001-3011-421.32-06 | 15825              | 130.00          | F48564 | CALEA UPDATE         |
| <b>107727</b> | <b>6/26/2014</b> |       |                    |                  |                    | <b>Check Total</b> | <b>130.00</b>   |        |                      |
| 107728        | 6/26/2014        | 3809  | CHAMPION TURF FARM |                  | 402-8013-521.41-14 | 00006754           | 505.34          | 216396 | PURCHASE ORDERS      |
|               | 6/26/2014        | 3809  | CHAMPION TURF FARM |                  | 402-8013-521.41-14 | 00006754           | 300.00          | 216402 | 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>107728</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>805.34</b>   |        |                            |
| 107729        | 6/26/2014        | 2503  | CHARTER COMMUNICATIONS              |                    | 001-1099-419.53-02 | 0144732 06/14      | 74.99           |        | ACCESS FEES-VETERANS PARK  |
|               | 6/26/2014        | 2503  | CHARTER COMMUNICATIONS              |                    | 001-1099-419.53-02 | 0051192 06/14      | 118.21          |        | ACCESS FEES SENIOR CENTER  |
| <b>107729</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>193.20</b>   |        |                            |
| 107730        | 6/26/2014        | 108   | CITY OF                             | CITY OF BLUE MOUND | 001-0000-229.02-00 | B1124-1            | 1,090.70        |        | CASH ESCROW RAMOS, BRANDIE |
| <b>107730</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>1,090.70</b> |        |                            |
| 107731        | 6/26/2014        | 5507  | COGBURN, ROBERT                     |                    | 116-6017-453.55-08 | 063014ROGO         | 3,328.00        | F48581 | LEGO CAMP INSTRUCTOR PAY   |
| <b>107731</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>3,328.00</b> |        |                            |
| 107732        | 6/26/2014        | 2667  | COOK CHILDREN MEDICAL CENTER        |                    | 001-3011-421.55-08 | 14/001362          | 700.00          | F48551 | SEXUAL ASSAULT EXAM 14/00  |
|               | 6/26/2014        | 2667  | COOK CHILDREN MEDICAL CENTER        |                    | 001-3011-421.55-08 | 14/001110          | 700.00          | F48553 | SEXUAL ASSAULT EXAM        |
| <b>107732</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>1,400.00</b> |        |                            |
| 107733        | 6/26/2014        | 5398  | COONES, ROBERT RUSTIN               |                    | 116-6017-453.55-08 | 063014RUCO         | 461.50          | F48580 | KUNG FU INSTRUCTOR PAY 6/  |
| <b>107733</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>461.50</b>   |        |                            |
| 107734        | 6/26/2014        | 4664  | DALHOUSIE POLYGRAPH SERVICES        |                    | 001-3011-421.51-01 | 10633              | 100.00          | 216190 | PURCHASE ORDERS            |
| <b>107734</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>100.00</b>   |        |                            |
| 107735        | 6/26/2014        | 5076  | DEPARTMENT OF INFORMATION RESOURC   |                    | 001-1099-419.63-01 | 14050647N          | 389.49          |        | LONG DISTANCE SERV MAY     |
| <b>107735</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>389.49</b>   |        |                            |
| 107736        | 6/26/2014        | 4840  | DFW GEODESY, INC                    |                    | 110-1014-415.32-08 | 14054              | 550.00          | 216412 | PURCHASE ORDERS            |
| <b>107736</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>550.00</b>   |        |                            |
| 107737        | 6/26/2014        | 5482  | DIPERT TRAVEL & TRANSPORTATION, LTD |                    | 116-6017-453.55-08 | 14898              | 1,020.00        | 215966 | PURCHASE ORDERS            |
|               | 6/26/2014        | 5482  | DIPERT TRAVEL & TRANSPORTATION, LTD |                    | 116-6017-453.55-08 | 14899              | 1,020.00        | 215966 | PURCHASE ORDERS            |
| <b>107737</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>2,040.00</b> |        |                            |
| 107738        | 6/26/2014        | 5807  | ELDER, CHARLIE C                    |                    | 116-6017-453.55-08 | 063014CHEL         | 120.00          | F48574 | ZUMBA INSTRUCTOR PAY 5/28  |
| <b>107738</b> | <b>6/26/2014</b> |       |                                     |                    |                    | <b>Check Total</b> | <b>120.00</b>   |        |                            |
| 107739        | 6/26/2014        | 187   | EMPIRE PAPER COMPANY                |                    | 116-6017-453.60-02 | CM010141           | -139.14         | 215442 | PURCHASE ORDERS            |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                     | Misc Vendor Name     | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|---------------------------------|----------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 107739...     | 6/26/2014        | 187     | EMPIRE PAPER COMPANY            |                      | 116-6017-453.60-02 | 0150173            | 125.82            | 215442 | PURCHASE ORDERS           |
|               | 6/26/2014        | 187     | EMPIRE PAPER COMPANY            |                      | 116-6017-453.60-02 | 0158373            | 666.16            | 215442 | PURCHASE ORDERS           |
| <b>107739</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>652.84</b>     |        |                           |
| 107740        | 6/26/2014        | 195     | FEDERAL EXPRESS CORP            |                      | 001-2013-413.60-07 | 2-691-49097        | 8.65              |        | FED EX CHARGES MAY        |
| <b>107740</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>8.65</b>       |        |                           |
| 107741        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING   | FIELDS, REBECCA GAIL | 401-0000-275.30-00 | 000059689          | 47.74             |        | FINAL BILL REFUND         |
| <b>107741</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>47.74</b>      |        |                           |
| 107742        | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-3011-421.60-01 | PC 062514          | 10.00             |        | K.CORDELL TRUCK WEIGHT    |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-3011-421.60-01 | PC 062514          | 10.00             |        | K.CORDELL TRUCK WEIGHT    |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 504-1511-412.50-06 | PC 062514          | 8.83              |        | B.RENDON SUGA REIMBURSE   |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-5512-437.80-03 | PC 062514          | 76.00             |        | JOHNSON CO RECORDING FEES |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-3011-421.50-03 | PC 062514          | 15.00             |        | L.POLLARD PARKING REIMB   |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-2013-413.60-07 | PC 062514          | 0.42              |        | B.CROSBY POSTAGE REIMB    |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-5512-437.80-03 | PC 062514          | 54.00             |        | JOHNSON CO RECORDING FEES |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-5011-383.30-00 | PC 062514          | 71.00             |        | JOHNSON CO RECORDING FEES |
|               | 6/26/2014        | 4879    | FIRST FINANCIAL BANK-PETTY CASH |                      | 001-3011-421.60-01 | PC 062514          | 12.99             |        | OWENS REIMB TARGET DISK   |
| <b>107742</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>258.24</b>     |        |                           |
| 107743        | 6/26/2014        | 216     | FORT WORTH WATER DEPARTMENT     |                      | 401-4042-511.90-02 | WW 05/14           | 235,656.35        |        | WHOLESALE WASTEWATER SERV |
| <b>107743</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>235,656.35</b> |        |                           |
| 107744        | 6/26/2014        | 229     | GALE GROUP INC                  |                      | 001-1611-451.69-01 | 52234986           | 52.48             | 215596 | PURCHASE ORDERS           |
|               | 6/26/2014        | 229     | GALE GROUP INC                  |                      | 001-1611-451.69-01 | 52147246           | 95.21             | 215596 | PURCHASE ORDERS           |
|               | 6/26/2014        | 229     | GALE GROUP INC                  |                      | 001-1611-451.69-01 | 51978168           | 95.21             | 215596 | PURCHASE ORDERS           |
| <b>107744</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>242.90</b>     |        |                           |
| 107745        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING   | GILLEY, CHAD L.      | 401-0000-275.30-00 | 000017033          | 19.60             |        | FINAL BILL REFUND         |
| <b>107745</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>19.60</b>      |        |                           |
| 107746        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING   | GREEN, BRANDI        | 401-0000-275.30-00 | 000057323          | 34.64             |        | FINAL BILL REFUND         |
| <b>107746</b> | <b>6/26/2014</b> |         |                                 |                      |                    | <b>Check Total</b> | <b>34.64</b>      |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name        | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 107747        | 6/26/2014        | 2330    | GST PUBLIC SAFETY SUPPLY LLC  |                         | 001-3011-421.60-13 | INV-041914         | 93.90           | 216329 | PURCHASE ORDERS           |
|               | 6/26/2014        | 2330    | GST PUBLIC SAFETY SUPPLY LLC  |                         | 001-3011-421.60-13 | INV-039904         | 10.95           | 216329 | PURCHASE ORDERS           |
| <b>107747</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>104.85</b>   |        |                           |
| 107748        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | GUERRA, MANUEL & JOVITA | 401-0000-275.30-00 | 000036199          | 5.61            |        | FINAL BILL REFUND         |
| <b>107748</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>5.61</b>     |        |                           |
| 107749        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | HILL GROUP REAL ESTATE  | 401-0000-275.30-00 | 000059465          | 155.06          |        | OVERPAID-1205 LATTA       |
| <b>107749</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>155.06</b>   |        |                           |
| 107750        | 6/26/2014        | 2378    | INTERNAL REVENUE SERVICE      |                         | 001-1015-412.55-08 | 06192014           | 1,056.00        | F48555 | RESEARCH FEE ~ PPACA      |
| <b>107750</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>1,056.00</b> |        |                           |
| 107751        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC     | Jessica Saucier         | 116-0000-201.08-03 | 000000183646       | 75.00           |        | BRICK REFUND              |
| <b>107751</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 107752        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC     | Jodi Davis              | 116-0000-201.08-03 | 000000184469       | 40.00           |        | BRICK REFUND              |
| <b>107752</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>40.00</b>    |        |                           |
| 107753        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC     | JEFF TUCKER             | 116-0000-201.08-03 | 000000184487       | 100.00          |        | BRICK REFUND              |
| <b>107753</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>100.00</b>   |        |                           |
| 107754        | 6/26/2014        | 308     | JOHNSON COUNTY UMPIRES ASSOC  |                         | 116-6017-453.55-08 | 061614JCU          | 1,365.00        | F48570 | 39 GAMES UMPIRE 6/16 TO 6 |
|               | 6/26/2014        | 308     | JOHNSON COUNTY UMPIRES ASSOC  |                         | 116-6017-453.55-08 | 061314JCU          | 1,050.00        | F48572 | 30 SOFTBALL GAMES UMPIRE  |
| <b>107754</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>2,415.00</b> |        |                           |
| 107755        | 6/26/2014        | 309     | JOHNSON CSO                   |                         | 001-0000-229.02-00 | 14/001934          | 500.00          |        | CASH BOND ALBA, GUADALUPE |
| <b>107755</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>500.00</b>   |        |                           |
| 107756        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | JORDAN, CHLOE           | 401-0000-275.30-00 | 000033117          | 55.15           |        | FINAL BILL REFUND         |
| <b>107756</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>55.15</b>    |        |                           |
| 107757        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC     | Keri Graves             | 116-0000-201.08-03 | 000000183637       | 75.00           |        | BRICK REFUND              |
| <b>107757</b> | <b>6/26/2014</b> |         |                               |                         |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 107758        | 6/26/2014        | 5896    | KAMILLE JOHNSON PETE          |                         | 116-6017-453.55-08 | 063014KAPE         | 279.93          | F48583 | BOOTCAMP SESSION PAY 6/1  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name          | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>107758</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>279.93</b>   |        |                           |
| 107759        | 6/26/2014        | 9999991 | MISC VENDOR - ACCOUNTS REC         | KASULA, BRIAN A           | 001-0000-229.01-00 | 13-04512           | 253.00          |        | Muni Court Bond Refund    |
| <b>107759</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>253.00</b>   |        |                           |
| 107760        | 6/26/2014        | 2673    | KMP GRAPHICS                       |                           | 001-3011-421.60-01 | 308397             | 12.50           | F48565 | PD ID                     |
| <b>107760</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>12.50</b>    |        |                           |
| 107761        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | KUHLMAN, JAMES            | 401-0000-275.30-00 | 000044153          | 8.87            |        | FINAL BILL REFUND         |
| <b>107761</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>8.87</b>     |        |                           |
| 107762        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC          | Latricia Hernandez        | 116-0000-201.08-03 | 000000184473       | 75.00           |        | BRICK REFUND              |
| <b>107762</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 107763        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | LASATER, JUSTIN & TABITHA | 401-0000-275.30-00 | 000028137          | 7.08            |        | FINAL BILL REFUND         |
| <b>107763</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>7.08</b>     |        |                           |
| 107764        | 6/26/2014        | 5750    | LLOYD GOSSELINK ROCHELLE           |                           | 001-1016-414.30-02 | 97455990           | 1,110.00        | 215774 | PURCHASE ORDERS           |
| <b>107764</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>1,110.00</b> |        |                           |
| 107765        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC          | Mary Kay Layne            | 116-0000-201.08-03 | 000000184481       | 100.00          |        | BRICK REFUND              |
| <b>107765</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>100.00</b>   |        |                           |
| 107766        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC          | Monica Beckham            | 116-0000-201.08-03 | 000000184492       | 75.00           |        | BRICK REFUND              |
| <b>107766</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 107767        | 6/26/2014        | 5640    | MANSFIELD FAMILY ENTERTAINMENT LLC |                           | 116-6017-453.55-11 | 3001497            | 999.00          | F48573 | SUMMERCAMP FIELDTRIP 7/1  |
| <b>107767</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>999.00</b>   |        |                           |
| 107768        | 6/26/2014        | 5542    | MATHER, JOSH                       |                           | 402-8011-521.80-05 | 01                 | 150.00          | 216417 | PURCHASE ORDERS           |
| <b>107768</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>150.00</b>   |        |                           |
| 107769        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | MILLING, RANDAL M.        | 401-0000-275.30-00 | 000029087          | 82.55           |        | MANUAL CHECK(OVERPAID)    |
| <b>107769</b> | <b>6/26/2014</b> |         |                                    |                           |                    | <b>Check Total</b> | <b>82.55</b>    |        |                           |
| 107770        | 6/26/2014        | 5848    | MIRANDA, KAREN L                   |                           | 116-6017-453.55-08 | 063014KAMI         | 67.28           | F48582 | KINDERMUSIK INSTRUCTOR PA |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>107770</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>67.28</b>     |        |                           |
| 107771        | 6/26/2014        | 4391    | MOTOROLA                           |                  | 107-3032-562.41-01 | 41194823           | 33,283.00        | F48552 | 1000720814-001 EQUIPMENT- |
| <b>107771</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>33,283.00</b> |        |                           |
| 107772        | 6/26/2014        | 4605    | MUNISERVICES LLC                   |                  | 105-1021-564.32-01 | 0000033920         | 900.00           | F48566 | HOTEL TAX AUDIT PH II-FIE |
| <b>107772</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>900.00</b>    |        |                           |
| 107773        | 6/26/2014        | 4352    | NELSON, AL                         |                  | 105-1021-564.80-13 | NA072714           | 1,500.00         | 215740 | PURCHASE ORDERS           |
| <b>107773</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>1,500.00</b>  |        |                           |
| 107774        | 6/26/2014        | 4352    | NELSON, AL                         |                  | 001-6012-453.80-13 | NA070414B          | 2,000.00         | 215740 | PURCHASE ORDERS           |
| <b>107774</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>2,000.00</b>  |        |                           |
| 107775        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING      | OAKMONT HOMES    | 401-0000-275.30-00 | 000059733          | 71.98            |        | REFUND-300 MERCED         |
| <b>107775</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>71.98</b>     |        |                           |
| 107776        | 6/26/2014        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 315406351          | 679.00           | 215849 | PURCHASE ORDERS           |
| <b>107776</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>679.00</b>    |        |                           |
| 107777        | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-1611-451.60-01 | 715979913001       | 24.18            | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-1611-451.60-01 | 715979860001       | 394.70           | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-1611-451.60-01 | 715979914001       | 3.63             | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-1611-451.60-01 | 716087900001       | 199.99           | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 712941385001       | 239.49           | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-4011-431.60-01 | 716988979001       | 2.65             | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 401-4041-511.60-01 | 716988979001       | 34.99            | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 713155885001       | 326.69           | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-1015-412.60-01 | 713171472001       | 244.42           | 215439 | PURCHASE ORDERS           |
|               | 6/26/2014        | 368     | OFFICE DEPOT                       |                  | 001-1015-412.60-01 | 713171823001       | 10.99            | 215439 | PURCHASE ORDERS           |
| <b>107777</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>1,481.73</b>  |        |                           |
| 107778        | 6/26/2014        | 257     | PAM GRANT-TATUM                    |                  | 116-6017-453.55-08 | 063014PATA         | 992.33           | F48579 | TAP,TUMBLE BALLET INSTRUC |
| <b>107778</b> | <b>6/26/2014</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>992.33</b>    |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name       | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 107779        | 6/26/2014        | 2514    | PING                             |                        | 402-8012-521.90-05 | 12322889           | 147.15           | 215644 | PURCHASE ORDERS           |
| <b>107779</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>147.15</b>    |        |                           |
| 107780        | 6/26/2014        | 4943    | POTTER, BRETT                    |                        | 116-6017-453.55-08 | 063014BRPO         | 516.76           | F48577 | TAE KWON DO INSTRUCTOR PA |
| <b>107780</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>516.76</b>    |        |                           |
| 107781        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC        | Raquel Velazquez       | 116-0000-201.08-03 | 000000184489       | 75.00            |        | BRICK REFUND              |
| <b>107781</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>75.00</b>     |        |                           |
| 107782        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC        | Reyes Lozano           | 116-0000-201.08-03 | 000000183643       | 75.00            |        | BRICK REFUND              |
| <b>107782</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>75.00</b>     |        |                           |
| 107783        | 6/26/2014        | 3992    | REVIS, JOANNA                    |                        | 116-6017-453.55-08 | 063014JORE         | 54.44            | F48578 | BODYWORKS/YOGA INSTRUCTOR |
| <b>107783</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>54.44</b>     |        |                           |
| 107784        | 6/26/2014        | 3005    | RLC INC                          |                        | 459-7308-516.78-98 | 5164               | 13,500.00        | 216137 | PW CONSTRUCTION & RELATED |
| <b>107784</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>13,500.00</b> |        |                           |
| 107785        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING    | ROMERO, SYLVIA MICHELE | 401-0000-275.30-00 | 000058079          | 35.08            |        | FINAL BILL REFUND         |
| <b>107785</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>35.08</b>     |        |                           |
| 107786        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING    | ROZZELL, BRIAN         | 401-0000-275.30-00 | 000039653          | 13.37            |        | FINAL BILL REFUND         |
| <b>107786</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>13.37</b>     |        |                           |
| 107787        | 6/26/2014        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                        | 001-1099-419.50-06 | SI00081579         | 1,404.00         | 216387 | PURCHASE ORDER            |
|               | 6/26/2014        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC |                        | 401-2041-512.60-01 | SI00081658         | 131.24           | 215440 | PURCHASE ORDERS           |
| <b>107787</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>1,535.24</b>  |        |                           |
| 107788        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC        | Shawanna Johnson       | 116-0000-201.08-03 | 000000184476       | 75.00            |        | BRICK REFUND              |
| <b>107788</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>75.00</b>     |        |                           |
| 107789        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC        | Shelea Crecy           | 116-0000-201.08-03 | 000000184468       | 75.00            |        | BRICK REFUND              |
| <b>107789</b> | <b>6/26/2014</b> |         |                                  |                        |                    | <b>Check Total</b> | <b>75.00</b>     |        |                           |
| 107790        | 6/26/2014        | 3349    | SAM'S CLUB DIRECT                |                        | 402-8015-521.90-06 | 0230               | 327.83           | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT                |                        | 116-6017-453.41-01 | 2085               | 17.98            | 215461 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name    | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|---------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 107790...     | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 116-6017-453.55-09 | 2085               | 53.34           | 215461 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 116-6017-453.60-22 | 2085               | 132.67          | 215461 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-06 | 4362               | 97.42           | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 001-6015-459.60-02 | 5690               | 27.39           | 215461 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 001-6015-459.60-15 | 5690               | 264.78          | 215461 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 104-0000-564.60-15 | 5690               | 59.98           | 215461 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 104-0000-228.01-15 | 5690               | 59.98           |        | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 104-0000-381.01-15 | 5690               | -59.98          |        | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 001-2013-413.60-22 | 3255               | 99.62           | 215461 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 001-2013-413.60-22 | 8719               | 28.96           | 215461 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-06 | 2420               | 235.49          | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8012-521.60-02 | 8744               | 25.96           | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-09 | 8744               | 42.08           | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-06 | 3926               | 191.94          | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-06 | 4051               | 138.51          | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-09 | 4051               | 112.22          | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-06 | 6547               | 247.67          | 215465 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 001-6015-459.60-15 | 9383677967781      | 145.64          | F48560 | CUPS,PLATES,NAPKINS,SWEET |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 001-2013-413.60-22 | L140620            | 0.43            |        | LATE FEE                  |
|               | 6/26/2014        | 3349    | SAM'S CLUB DIRECT             |                     | 402-8015-521.90-06 | 1182               | 31.28           | 215465 | PURCHASE ORDERS           |
| <b>107790</b> | <b>6/26/2014</b> |         |                               |                     |                    | <b>Check Total</b> | <b>2,281.19</b> |        |                           |
| 107791        | 6/26/2014        | 5892    | SANDY LAKE AMUSEMENT PARK     |                     | 116-6017-453.55-11 | 062414             | 78.00           | F48569 | ADDITIONAL CHILDREN COST  |
| <b>107791</b> | <b>6/26/2014</b> |         |                               |                     |                    | <b>Check Total</b> | <b>78.00</b>    |        |                           |
| 107792        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | SHETTER, CHARLES    | 401-0000-275.30-00 | 000049677          | 150.40          |        | FINAL BILL REFUND         |
| <b>107792</b> | <b>6/26/2014</b> |         |                               |                     |                    | <b>Check Total</b> | <b>150.40</b>   |        |                           |
| 107793        | 6/26/2014        | 9999995 | MISC VENDOR - PARKS & REC     | SPORTS HALL OF FAME | 116-6017-453.55-01 | 050900             | 150.00          | F48568 | BISD FOOTBALL POSTER - BR |
| <b>107793</b> | <b>6/26/2014</b> |         |                               |                     |                    | <b>Check Total</b> | <b>150.00</b>   |        |                           |
| 107794        | 6/26/2014        | 2784    | SQUAD FITTERS INC             |                     | 001-3011-421.60-13 | 0164429-IN         | 206.40          | 216164 | PURCHASE ORDERS           |
| <b>107794</b> | <b>6/26/2014</b> |         |                               |                     |                    | <b>Check Total</b> | <b>206.40</b>   |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 107795        | 6/26/2014        | 280     | SUNGARD PUBLIC SECTOR           |                  | 001-1099-419.74-32 | 82546              | 769.89           | 215068 | COMPUTERS,DP & WORD PROC. |
|               | 6/26/2014        | 280     | SUNGARD PUBLIC SECTOR           |                  | 001-1099-419.74-32 | 82773              | 1,160.00         | 215068 | COMPUTERS,DP & WORD PROC. |
|               | 6/26/2014        | 280     | SUNGARD PUBLIC SECTOR           |                  | 001-1099-419.74-32 | 83345              | 18,200.00        | 215068 | COMPUTERS,DP & WORD PROC. |
| <b>107795</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>20,129.89</b> |        |                           |
| 107796        | 6/26/2014        | 2546    | SUPREME ALARM SERVICE           |                  | 402-8012-521.41-01 | 9252               | 128.85           | 215554 | PURCHASE ORDERS           |
| <b>107796</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>128.85</b>    |        |                           |
| 107797        | 6/26/2014        | 3741    | TAAF REGION IV                  |                  | 116-6017-453.82-03 | 062514TAAF         | 204.00           | F48571 | 17 ATHLETES -TAAF SWIM RE |
| <b>107797</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>204.00</b>    |        |                           |
| 107798        | 6/26/2014        | 497     | TALEM INC                       |                  | 401-4041-511.55-07 | INV-63763          | 340.00           | F48544 | MONTHLY BAC-T SAMPLING X  |
| <b>107798</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>340.00</b>    |        |                           |
| 107799        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING   | TAMBERT LLC      | 401-0000-275.30-00 | 000057571          | 84.40            |        | REFUND-1017 OAK VALLEY    |
| <b>107799</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>84.40</b>     |        |                           |
| 107800        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING   | TARBERT, LLC     | 401-0000-275.30-00 | 000059109          | 19.21            |        | REFUND-1352 GAYLE         |
| <b>107800</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>19.21</b>     |        |                           |
| 107801        | 6/26/2014        | 3336    | TAYLOR MADE GOLF COMPANY INC.   |                  | 402-8012-521.90-05 | 22365689           | 190.85           | 215647 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3336    | TAYLOR MADE GOLF COMPANY INC.   |                  | 402-8012-521.90-05 | 22365690           | 1,201.91         | 215647 | PURCHASE ORDERS           |
|               | 6/26/2014        | 3336    | TAYLOR MADE GOLF COMPANY INC.   |                  | 402-8012-521.90-05 | 22365691           | 606.24           | 215647 | PURCHASE ORDERS           |
| <b>107801</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>1,999.00</b>  |        |                           |
| 107802        | 6/26/2014        | 1575    | TEXAS DEPT OF TRANSPORTATION    |                  | 327-8605-439.70-02 | LTR DTD 11MAR14    | 99.83            | F48557 | FINANCIAL AUDIT - CLOSEOU |
| <b>107802</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>99.83</b>     |        |                           |
| 107803        | 6/26/2014        | 5462    | TEXAS INDUSTRIAL SECURITY, INC. |                  | 001-3011-421.35-05 | 21779              | 778.64           | 215618 | PURCHASE ORDERS           |
| <b>107803</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>778.64</b>    |        |                           |
| 107804        | 6/26/2014        | 5084    | THE PEPSI BOTTLING GROUP        |                  | 402-8015-521.90-06 | 23848353           | 974.35           | 215464 | PURCHASE ORDERS           |
| <b>107804</b> | <b>6/26/2014</b> |         |                                 |                  |                    | <b>Check Total</b> | <b>974.35</b>    |        |                           |
| 107805        | 6/26/2014        | 3777    | TIM TRUMAN CHAPTER 13 TRUSTEE   |                  | 001-0000-202.04-07 | 20140627           | 420.75           |        | PAYROLL SUMMARY           |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name  | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>107805</b> | <b>6/26/2014</b> |         |                               |                   |                    | <b>Check Total</b> | <b>420.75</b>     |        |                           |
| 107806        | 6/26/2014        | 2498    | TITLEIST                      |                   | 402-8012-521.90-05 | 2882878            | 462.38            | 215646 | PURCHASE ORDERS           |
|               | 6/26/2014        | 2498    | TITLEIST                      |                   | 402-8012-521.90-05 | 6141223            | -563.43           | F48540 | CREDIT MEMO               |
|               | 6/26/2014        | 2498    | TITLEIST                      |                   | 402-8012-521.90-05 | 6141500            | -283.35           | F48541 | CREDIT MEMO               |
|               | 6/26/2014        | 2498    | TITLEIST                      |                   | 402-8012-521.90-05 | 6142530            | -1.00             | F48542 | CREDIT MEMO               |
|               | 6/26/2014        | 2498    | TITLEIST                      |                   | 402-8012-521.90-05 | 2792432            | 567.88            | 215646 | PURCHASE ORDERS           |
|               | 6/26/2014        | 2498    | TITLEIST                      |                   | 402-8012-521.90-05 | 2818377            | 835.79            | 215646 | PURCHASE ORDERS           |
|               | 6/26/2014        | 2498    | TITLEIST                      |                   | 402-8012-521.90-05 | 6143777            | -54.00            | F48561 | CREDIT MEMO               |
| <b>107806</b> | <b>6/26/2014</b> |         |                               |                   |                    | <b>Check Total</b> | <b>964.27</b>     |        |                           |
| 107807        | 6/26/2014        | 5087    | TRUGREEN LANDCARE             |                   | 001-6013-453.41-15 | 7744559            | 3,404.24          | 215638 | PURCHASE ORDERS           |
| <b>107807</b> | <b>6/26/2014</b> |         |                               |                   |                    | <b>Check Total</b> | <b>3,404.24</b>   |        |                           |
| 107808        | 6/26/2014        | 5314    | VAN DEN BERGH, ANGELA         |                   | 116-6017-453.55-08 | 070214ANVA         | 170.95            | F48575 | YOGA 4 EVERYBODY SESSION  |
|               | 6/26/2014        | 5314    | VAN DEN BERGH, ANGELA         |                   | 116-6017-453.55-08 | 062414ANVA         | 32.50             | F48576 | YOGA4EVERYBODY DROPIN INS |
| <b>107808</b> | <b>6/26/2014</b> |         |                               |                   |                    | <b>Check Total</b> | <b>203.45</b>     |        |                           |
| 107809        | 6/26/2014        | 9999993 | MISC VENDOR - UTILITY BILLING | VAN WART, GENEVEA | 401-0000-275.30-00 | 000057403          | 135.00            |        | MANUAL CHECK(OVERPAID)    |
| <b>107809</b> | <b>6/26/2014</b> |         |                               |                   |                    | <b>Check Total</b> | <b>135.00</b>     |        |                           |
|               |                  |         |                               |                   |                    | <b>Grand Total</b> | <b>585,640.76</b> |        |                           |