

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|-------|---------------------------|------------------|--------------------|----------------|-----------------|--------|-----------------|
| 1501 | 10/2/2014 | 10 | AFLAC | | 001-0000-202.04-05 | 20140905 | 388.72 | | PAYROLL SUMMARY |
| | 10/2/2014 | 10 | AFLAC | | 001-0000-202.04-05 | 20140919 | 366.52 | | PAYROLL SUMMARY |
| | 10/2/2014 | 10 | AFLAC | | 401-0000-202.04-05 | 20140905 | 12.05 | | PAYROLL SUMMARY |
| | 10/2/2014 | 10 | AFLAC | | 401-0000-202.04-05 | 20140919 | 12.05 | | PAYROLL SUMMARY |
| 1501 | 10/2/2014 | | | | Check Total | | 779.34 | | |
| 1502 | 10/2/2014 | 4717 | EXPERT PAY | | 001-0000-202.04-07 | 20141003 | 6,809.60 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4717 | EXPERT PAY | | 116-0000-202.04-07 | 20141003 | 253.85 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4717 | EXPERT PAY | | 401-0000-202.04-07 | 20141003 | 357.69 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4717 | EXPERT PAY | | 501-0000-202.04-07 | 20141003 | 369.20 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4717 | EXPERT PAY | | 504-0000-202.04-07 | 20141003 | 138.46 | | PAYROLL SUMMARY |
| 1502 | 10/2/2014 | | | | Check Total | | 7,928.80 | | |
| 1503 | 10/2/2014 | 5613 | HSA BANK-EFT | | 001-0000-202.04-25 | 20141003 | 5,346.16 | | PAYROLL SUMMARY |
| | 10/2/2014 | 5613 | HSA BANK-EFT | | 110-0000-202.04-25 | 20141003 | 235.42 | | PAYROLL SUMMARY |
| | 10/2/2014 | 5613 | HSA BANK-EFT | | 116-0000-202.04-25 | 20141003 | 50.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 5613 | HSA BANK-EFT | | 401-0000-202.04-25 | 20141003 | 139.20 | | PAYROLL SUMMARY |
| | 10/2/2014 | 5613 | HSA BANK-EFT | | 402-0000-202.04-25 | 20141003 | 75.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 5613 | HSA BANK-EFT | | 501-0000-202.04-25 | 20141003 | 87.50 | | PAYROLL SUMMARY |
| | 10/2/2014 | 5613 | HSA BANK-EFT | | 504-0000-202.04-25 | 20141003 | 446.50 | | PAYROLL SUMMARY |
| 1503 | 10/2/2014 | | | | Check Total | | 6,379.78 | | |
| 1504 | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.04-26 | 20141003 | 75.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 001-0000-202.05-02 | 20141003 | 4,365.98 | | PAYROLL SUMMARY |
| | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 116-0000-202.05-02 | 20141003 | 150.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 401-0000-202.05-02 | 20141003 | 268.76 | | PAYROLL SUMMARY |
| | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.04-26 | 20141003 | 40.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 501-0000-202.05-02 | 20141003 | 75.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.04-26 | 20141003 | 50.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 288 | ICMA RETIREMENT TRUST 457 | | 504-0000-202.05-02 | 20141003 | 200.00 | | PAYROLL SUMMARY |
| 1504 | 10/2/2014 | | | | Check Total | | 5,224.74 | | |
| 1505 | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-01 | 20141003 | 61,427.23 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-02 | 20141003 | 63,840.09 | | PAYROLL SUMMARY |

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| 1505... | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 001-0000-202.02-03 | 20141003 | 15,278.48 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-01 | 20141003 | 525.43 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-02 | 20141003 | 660.90 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 110-0000-202.02-03 | 20141003 | 154.58 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-01 | 20141003 | 4,103.80 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-02 | 20141003 | 6,338.70 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 116-0000-202.02-03 | 20141003 | 1,482.44 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-01 | 20141003 | 4,354.83 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-02 | 20141003 | 5,181.69 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 401-0000-202.02-03 | 20141003 | 1,211.82 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-01 | 20141003 | 3,193.93 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-02 | 20141003 | 3,630.96 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 402-0000-202.02-03 | 20141003 | 849.18 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-01 | 20141003 | 49.93 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-02 | 20141003 | 83.36 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 404-0000-202.02-03 | 20141003 | 19.50 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-01 | 20141003 | 1,395.49 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-02 | 20141003 | 1,355.48 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 501-0000-202.02-03 | 20141003 | 317.02 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-01 | 20141003 | 2,292.22 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-02 | 20141003 | 2,462.68 | | PAYROLL SUMMARY |
| | 10/2/2014 | 4878 | IRS-PAYROLL TAXES | | 504-0000-202.02-03 | 20141003 | 575.96 | | PAYROLL SUMMARY |
| 1505 | 10/2/2014 | | | | | Check Total | 180,785.70 | | |
| 1506 | 10/2/2014 | 4247 | PATTERSON & ASSOCIATES | | 001-2011-413.32-09 | 2550 | 1,700.00 | 215667 | FINANCIAL SERVICES |
| 1506 | 10/2/2014 | | | | | Check Total | 1,700.00 | | |
| 1507 | 10/2/2014 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20140905 | 126,913.15 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 001-0000-202.05-01 | 20140919 | 125,032.33 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 110-0000-202.05-01 | 20140905 | 1,367.85 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 110-0000-202.05-01 | 20140919 | 1,357.39 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 116-0000-202.05-01 | 20140905 | 7,456.12 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 116-0000-202.05-01 | 20140919 | 7,545.07 | | PAYROLL SUMMARY |

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| 1507... | 10/2/2014 | 338 | TMRS-ACH | | 401-0000-202.05-01 | 20140905 | 9,570.62 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 401-0000-202.05-01 | 20140919 | 9,819.24 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 402-0000-202.05-01 | 20140905 | 6,164.23 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 402-0000-202.05-01 | 20140919 | 6,168.15 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 501-0000-202.05-01 | 20140905 | 2,557.90 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 501-0000-202.05-01 | 20140919 | 2,557.90 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 504-0000-202.05-01 | 20140905 | 4,797.03 | | PAYROLL SUMMARY |
| | 10/2/2014 | 338 | TMRS-ACH | | 504-0000-202.05-01 | 20140919 | 4,797.03 | | PAYROLL SUMMARY |
| 1507 | 10/2/2014 | | | | | Check Total | 316,104.01 | | |
| 109296 | 10/2/2014 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 4286 | 22.75 | 215450 | PURCHASE ORDERS |
| | 10/2/2014 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 4349 | 61.75 | 215450 | PURCHASE ORDERS |
| | 10/2/2014 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 4469 | 6.50 | 215450 | PURCHASE ORDERS |
| 109296 | 10/2/2014 | | | | | Check Total | 91.00 | | |
| 109297 | 10/2/2014 | 5097 | ALICE WHITTEN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20141003 | 180.00 | | PAYROLL SUMMARY |
| 109297 | 10/2/2014 | | | | | Check Total | 180.00 | | |
| 109298 | 10/2/2014 | 5590 | ALSCO | | 402-8012-521.60-02 | LSHR738983 | 66.15 | 215549 | PURCHASE ORDERS |
| 109298 | 10/2/2014 | | | | | Check Total | 66.15 | | |
| 109299 | 10/2/2014 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | AMANDA GOSHEY | 001-1611-451.50-03 | 1049 | 118.75 | | A.GOSHEY CONF IN SAN FRAN |
| 109299 | 10/2/2014 | | | | | Check Total | 118.75 | | |
| 109300 | 10/2/2014 | 26 | APAC-TEXAS INC | | 001-4017-432.41-05 | 200336178 | 2,793.97 | 215520 | ROAD/HWY MATERIALS ASPHLT |
| 109300 | 10/2/2014 | | | | | Check Total | 2,793.97 | | |
| 109301 | 10/2/2014 | 4557 | ARAMARK | | 116-6017-453.55-13 | 1155233358 | 169.75 | 215634 | PURCHASE ORDERS |
| 109301 | 10/2/2014 | | | | | Check Total | 169.75 | | |
| 109302 | 10/2/2014 | 31 | ARMA INTERNATIONAL | | 001-1413-412.50-01 | 373316 | 205.00 | F49115 | TIM HUGHES RENEWAL |
| 109302 | 10/2/2014 | | | | | Check Total | 205.00 | | |
| 109303 | 10/2/2014 | 4075 | AT&T | | 001-1099-419.63-01 | 155 0 09/14 | 2,700.39 | | PHONE CHARGES SEPT |
| | 10/2/2014 | 4075 | AT&T | | 105-1021-564.63-01 | 155 0 09/14 | 25.00 | | PHONE CHARGES SEPT |

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| 109305... | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 38.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 44.39 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 40.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 9439782 | 40.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 9439782 | 22.20 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 9439782 | 44.39 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-3015-423.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |

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| 109305... | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4017-432.53-01 | 9439782 | 31.68 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4019-432.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4514-434.53-01 | 9439782 | 35.49 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-5012-436.42-03 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-5012-436.42-03 | 9439782 | 40.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-5013-436.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 001-5511-437.53-01 | 9439782 | 36.02 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 116-6018-453.53-01 | 9439782 | 31.62 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-2041-512.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 9439782 | 31.62 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-01 | 9439782 | 31.62 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |
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| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 9439782 | 37.00 | | Aircard/Cell Srv 09/14 |

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| 109305... | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 401-4042-511.53-02 | 9439782 | 35.99 | | Aircard/Cell Srv 09/14 |
| | 10/2/2014 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 9439782 | 37.99 | | Aircard/Cell Srv 09/14 |
| 109305 | 10/2/2014 | | | | | Check Total | 3,667.41 | | |
| 109306 | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-1099-419.63-31 | 4403184 | 94.19 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-1611-451.63-03 | 4403184 | 41.51 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-2013-413.63-03 | 4403184 | 133.08 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-3011-421.63-03 | 4403184 | 114.39 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-3012-422.63-03 | 4403184 | 234.16 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-3014-425.63-03 | 4403184 | 1.53 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-4011-431.63-03 | 4403184 | 1.84 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-4017-432.63-03 | 4403184 | 15.59 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-4514-434.63-03 | 4403184 | 3.26 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-6013-453.63-03 | 4403184 | 45.50 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 001-6015-459.63-03 | 4403184 | 46.30 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 116-6017-453.63-03 | 4403184 | 1,321.19 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 116-6019-453.63-03 | 4403184 | 22.27 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 401-2041-512.63-03 | 4403184 | 43.22 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 401-4041-511.63-03 | 4403184 | 16.82 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 401-4042-511.63-03 | 4403184 | 0.48 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 404-4013-441.63-03 | 4403184 | 0.58 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 501-4051-543.63-03 | 4403184 | 70.86 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 4403184 | 13.70 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 4403184 | 13.70 | | NATURAL GAS AUG 2014 |
| | 10/2/2014 | 3599 | ATMOS ENERGY | | 504-1511-412.63-03 | 4403184 | 14.11 | | NATURAL GAS AUG 2014 |
| 109306 | 10/2/2014 | | | | | Check Total | 2,248.28 | | |
| 109307 | 10/2/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | BELL, JUSTIN | 401-0000-275.30-00 | 000055343 | 35.09 | | FINAL BILL REFUND |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 109307 | 10/2/2014 | | | | | Check Total | 35.09 | | |
| 109308 | 10/2/2014 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 15577715 | 1,134.13 | 215463 | PURCHASE ORDERS |
| 109308 | 10/2/2014 | | | | | Check Total | 1,134.13 | | |
| 109309 | 10/2/2014 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 09/14 | 21.59 | | WATER HIDDEN CREEK SEPT |
| | 10/2/2014 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 09/14 | 86.06 | | WATER HIDDEN CREEK SEPT |
| 109309 | 10/2/2014 | | | | | Check Total | 107.65 | | |
| 109310 | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3649196 | 212.92 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3651884 | 197.29 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3655167 | 11.16 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3656917 | 111.84 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3657098 | 22.98 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3657144 | 11.18 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3659879 | 11.99 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3663497 | 27.39 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3664105 | 23.99 | 215652 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3651885 | 30.28 | 215653 | PURCHASE ORDERS |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3654256 | 36.25 | F49081 | BOOKS FOR LIBRARY COLLECT |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3663496 | 72.49 | F49082 | BOOKS FOR LIBRARY COLLECT |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3658476 | 63.31 | F49084 | BOOKS FOR LIBRARY COLLECT |
| | 10/2/2014 | 1744 | BRODART CO | | 001-1611-451.69-01 | B3656916 | 97.92 | F49087 | BOOKS FOR LIBRARY COLLECT |
| 109310 | 10/2/2014 | | | | | Check Total | 930.99 | | |
| 109311 | 10/2/2014 | 3812 | BRSERVICES | | 001-3011-421.55-08 | 2008370 | 375.00 | 215615 | PURCHASE ORDERS |
| 109311 | 10/2/2014 | | | | | Check Total | 375.00 | | |
| 109312 | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3977 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3979 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3982-3984 | 15.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3987-3988 | 15.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3985 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3990-3993 | 20.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|-----------|-------|-------------------|------------------|--------------------|----------------|--------|--------|---------------------------|
| 109312... | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 3995 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 728486 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 728492 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 728498 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 728523 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 728580 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9008 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 728598 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9000-9001 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9003 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9005 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9011 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9013-9014 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9016-9018 | 20.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 729352 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9020-9024 | 25.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9026 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9027 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9030 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9031 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9033-9034 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9036-9039 | 20.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9042 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9044-9047 | 20.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9052-9054 | 15.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9055 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9057-9058 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9060 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 730400 | 11.95 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9066-9067 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9069 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9071 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9073 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------------|--------------------|--------------------|-----------------|--------|----------------------------|
| 109312... | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9075 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9078-9080 | 15.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9082-9083 | 10.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| | 10/2/2014 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 9085 | 5.00 | 215453 | AUTO & TRUCK MAINT. ITEMS |
| 109312 | 10/2/2014 | | | | | Check Total | 420.60 | | |
| 109313 | 10/2/2014 | 88 | BURLY FENCE & HARDWARE | | 352-6020-456.67-05 | 1267316 | 2,452.25 | 216561 | PURCHASE ORDERS |
| 109313 | 10/2/2014 | | | | | Check Total | 2,452.25 | | |
| 109314 | 10/2/2014 | 5841 | C & S CONSTRUCTION | | 001-4017-432.41-03 | 660 | 1,784.00 | 216177 | ENGINEERING SERVICES |
| 109314 | 10/2/2014 | | | | | Check Total | 1,784.00 | | |
| 109315 | 10/2/2014 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925476881 | 181.43 | 215650 | PURCHASE ORDERS |
| | 10/2/2014 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925438883 | 647.87 | 215650 | PURCHASE ORDERS |
| | 10/2/2014 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925471241 | 297.87 | F49095 | PRO SHOP MERCHANDISE |
| | 10/2/2014 | 2615 | CALLAWAY GOLF | | 402-8012-521.90-05 | 925494081 | -1,103.00 | F49096 | CREDIT MEMO |
| 109315 | 10/2/2014 | | | | | Check Total | 24.17 | | |
| 109316 | 10/2/2014 | 2088 | CARENOW CORPORATE | | 001-1015-412.51-01 | 931619 | 95.00 | F49093 | DRUG SCREEN/PHYSICAL - CA |
| 109316 | 10/2/2014 | | | | | Check Total | 95.00 | | |
| 109317 | 10/2/2014 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 09212014 | 436.04 | F49094 | CHARTER BUSINESS PHONE SE |
| | 10/2/2014 | 2503 | CHARTER COMMUNICATIONS | | 001-1611-451.53-02 | 0009455 10/14 | 157.00 | 215594 | PURCHASE ORDERS |
| 109317 | 10/2/2014 | | | | | Check Total | 593.04 | | |
| 109318 | 10/2/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | CITA PROPERTY MGMT LLC | 401-0000-275.30-00 | 000057639 | 13.32 | | REFUND-820 WALNUT |
| 109318 | 10/2/2014 | | | | | Check Total | 13.32 | | |
| 109319 | 10/2/2014 | 66 | CITY MARKET | | 402-8015-521.90-06 | 0767-36 | 5.16 | 215452 | PURCHASE ORDERS |
| 109319 | 10/2/2014 | | | | | Check Total | 5.16 | | |
| 109320 | 10/2/2014 | 9999999 | MISC VENDOR - GMBA | CITY OF FARMERS BRANCH | 001-0000-229.02-00 | FB09429101 | 720.20 | | CASH ESCROW |
| 109320 | 10/2/2014 | | | | | Check Total | 720.20 | | |
| 109321 | 10/2/2014 | 125 | CITY OF JOSHUA | | 001-0000-229.02-00 | E245218 | 720.10 | | CASH ESCROW ALLEN, GLORY E |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 109321 | 10/2/2014 | | | | | Check Total | 720.10 | | |
| 109322 | 10/2/2014 | 9999999 | MISC VENDOR - GMBA | CITY OF MESQUITE | 001-0000-229.02-00 | 11091292 | 453.83 | | CASH ESCROW CHAMLEE,ASHLY |
| 109322 | 10/2/2014 | | | | | Check Total | 453.83 | | |
| 109323 | 10/2/2014 | 134 | COLES PORTABLE TOILET SERVICE | | 001-6013-453.55-08 | 3916 | 82.00 | 215536 | PURCHASE ORDERS |
| 109323 | 10/2/2014 | | | | | Check Total | 82.00 | | |
| 109324 | 10/2/2014 | 5910 | COMMUNITY BANK-PETTY CASH | | 001-1015-412.50-05 | PC 100114 | 47.47 | | M.TREVIZO HR MILEAGE REIM |
| | 10/2/2014 | 5910 | COMMUNITY BANK-PETTY CASH | | 001-1611-451.80-13 | PC 100114 | 19.60 | | LIB GIFTS FOR VOLUNTEERS |
| | 10/2/2014 | 5910 | COMMUNITY BANK-PETTY CASH | | 001-2011-413.50-08 | PC 100114 | 9.87 | | M.EDER AUDIT MILEAGE REIM |
| | 10/2/2014 | 5910 | COMMUNITY BANK-PETTY CASH | | 001-3011-421.60-13 | PC 100114 | 10.00 | | C.HAVENS NAME BADGE |
| | 10/2/2014 | 5910 | COMMUNITY BANK-PETTY CASH | | 001-4515-434.50-08 | PC 100114 | 59.89 | | D.LENARTOWICZ MILE REIM |
| | 10/2/2014 | 5910 | COMMUNITY BANK-PETTY CASH | | 001-5512-437.80-03 | PC 100114 | 42.00 | | JOHNSON CO RECORDING FEES |
| | 10/2/2014 | 5910 | COMMUNITY BANK-PETTY CASH | | 001-6011-452.50-03 | PC 100114 | 35.00 | | P.KRAUSE PARKING & FUEL |
| 109324 | 10/2/2014 | | | | | Check Total | 223.83 | | |
| 109325 | 10/2/2014 | 5322 | COMPLETE SUPPLY INC | | 116-6017-453.60-02 | OP104193 | -151.95 | F48799 | CREDIT FROM OP104193 ON 1 |
| | 10/2/2014 | 5322 | COMPLETE SUPPLY INC | | 116-6017-453.60-02 | 138518 | 77.44 | 215717 | PURCHASE ORDERS |
| | 10/2/2014 | 5322 | COMPLETE SUPPLY INC | | 116-6017-453.60-02 | 139268 | 152.09 | 215717 | PURCHASE ORDERS |
| 109325 | 10/2/2014 | | | | | Check Total | 77.58 | | |
| 109326 | 10/2/2014 | 1566 | CONSOLIDATED TRAFFIC CONTROLS | | 001-4019-432.76-02 | 34022 | 3,680.00 | 216506 | EQUIPMENT MAINTENANCE |
| 109326 | 10/2/2014 | | | | | Check Total | 3,680.00 | | |
| 109327 | 10/2/2014 | 2667 | COOK CHILDREN MEDICAL CENTER | | 001-3011-421.55-08 | 14002704 | 700.00 | F49065 | SEXUAL ASSAULT EXAM |
| 109327 | 10/2/2014 | | | | | Check Total | 700.00 | | |
| 109328 | 10/2/2014 | 5315 | COTTON PATCH CAFE INC | | 001-5011-417.80-13 | 1811006-IN | 120.00 | 215623 | PURCHASE ORDERS |
| 109328 | 10/2/2014 | | | | | Check Total | 120.00 | | |
| 109329 | 10/2/2014 | 5540 | CUTTERS EDGE | | 001-2013-413.60-30 | 58082 | 25.00 | 215506 | PURCHASE ORDERS |
| 109329 | 10/2/2014 | | | | | Check Total | 25.00 | | |
| 109330 | 10/2/2014 | 5836 | EARHEART ENTERPRISES INC | | 350-7332-456.72-05 | 2834 | 10,000.00 | 216478 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 109330 | 10/2/2014 | | | | | Check Total | 10,000.00 | | |
| 109331 | 10/2/2014 | 2112 | ELLIOTT ELECTRIC SUPPLY INC | | 001-3013-422.66-02 | 40-22600-01 | 506.25 | 215457 | PURCHASE ORDERS |
| 109331 | 10/2/2014 | | | | | Check Total | 506.25 | | |
| 109332 | 10/2/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | FIELD ASSET SERVICES, LLC | 401-0000-275.30-00 | 000060775 | 88.04 | | REFUND-1113 STEVEN |
| 109332 | 10/2/2014 | | | | | Check Total | 88.04 | | |
| 109333 | 10/2/2014 | 3972 | FORT WORTH HARLEY DAVIDSON | | 501-4051-543.65-01 | 647180 | 174.95 | 215814 | AUTO & TRUCK MAINT. ITEMS |
| 109333 | 10/2/2014 | | | | | Check Total | 174.95 | | |
| 109334 | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0149471 | 163.49 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0149472 | 40.00 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0149473 | 152.51 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0149474 | 150.00 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0149475 | 25.00 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0149476 | 168.00 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0164391 | 163.49 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0164392 | 150.00 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0164393 | 40.00 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0164394 | 152.51 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0164395 | 25.00 | 215847 | PURCHASE ORDERS |
| | 10/2/2014 | 215 | FORT WORTH STAR TELEGRAM | | 001-1015-412.51-02 | B0164396 | 168.00 | 215847 | PURCHASE ORDERS |
| 109334 | 10/2/2014 | | | | | Check Total | 1,398.00 | | |
| 109335 | 10/2/2014 | 216 | FORT WORTH WATER DEPARTMENT | | 401-4041-511.90-01 | W 08/14 | 449,192.45 | | WHOLESALE WATER AUG 2014 |
| 109335 | 10/2/2014 | | | | | Check Total | 449,192.45 | | |
| 109336 | 10/2/2014 | 5624 | FOWLER LAND MANAGEMENT, LLC | | 404-4013-441.55-16 | 226 | 30,450.00 | 215523 | ENGINEERING SERVICES |
| 109336 | 10/2/2014 | | | | | Check Total | 30,450.00 | | |
| 109337 | 10/2/2014 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1249967 | 1,791.72 | 214320 | PURCHASE ORDERS |
| | 10/2/2014 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1249967 | 1,746.39 | 215965 | PURCHASE ORDERS |
| 109337 | 10/2/2014 | | | | | Check Total | 3,538.11 | | |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 109338 | 10/2/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | FROST, MARK | 401-0000-275.30-00 | 000007703 | 15.60 | | REFUND-821 VAUGHN |
| 109338 | 10/2/2014 | | | | | Check Total | 15.60 | | |
| 109339 | 10/2/2014 | 230 | GALLS AN ARAMARK COMPANY | | 001-3011-421.60-13 | 002446713 | 146.69 | 216589 | PURCHASE ORDERS |
| | 10/2/2014 | 230 | GALLS AN ARAMARK COMPANY | | 001-3011-421.60-13 | 002464999 | 152.70 | 216600 | PURCHASE ORDERS |
| 109339 | 10/2/2014 | | | | | Check Total | 299.39 | | |
| 109340 | 10/2/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | HEALY, CHERYL | 401-0000-275.30-00 | 000058529 | 49.79 | | FINAL BILL REFUND |
| 109340 | 10/2/2014 | | | | | Check Total | 49.79 | | |
| 109341 | 10/2/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | HERMAN BOSWELL PROPERTY MGMT | 401-0000-275.30-00 | 000047669 | 82.40 | | REFUND-913 WALNUT |
| 109341 | 10/2/2014 | | | | | Check Total | 82.40 | | |
| 109342 | 10/2/2014 | 876 | HOYT BREATHING AIR PRODUCTS | | 001-3012-422.42-10 | 014156RVSD | 424.54 | 216531 | FIRE PROTECTION EQUIP/SUP |
| | 10/2/2014 | 876 | HOYT BREATHING AIR PRODUCTS | | 001-3012-422.42-10 | 014156RVSD | 1,138.80 | 216531 | ENGINEERING SERVICES |
| | 10/2/2014 | 876 | HOYT BREATHING AIR PRODUCTS | | 001-3012-422.42-10 | 014156RVSD | 329.66 | 216531 | RENTAL/LEASE EQUIPMENT |
| 109342 | 10/2/2014 | | | | | Check Total | 1,893.00 | | |
| 109343 | 10/2/2014 | 2480 | IDEAL FIRE & SECURITY, LLC | | 001-4016-435.41-01 | 308688 | 428.00 | 215639 | FIRE PROTECTION EQUIP/SUP |
| 109343 | 10/2/2014 | | | | | Check Total | 428.00 | | |
| 109344 | 10/2/2014 | 3030 | INTERNATIONAL CODE COUNCIL | | 001-5012-436.54-04 | INV0477042 | 33.95 | F48998 | 12' IRC SIGNIFICANT CHANG |
| | 10/2/2014 | 3030 | INTERNATIONAL CODE COUNCIL | | 001-5012-436.54-04 | INV0477042 | 10.00 | F48998 | SHIPPING & HANDLING |
| 109344 | 10/2/2014 | | | | | Check Total | 43.95 | | |
| 109345 | 10/2/2014 | 9999993 | MISC VENDOR - PARKS & REC | Jose A Garcia | 116-0000-201.08-03 | 000000198153 | 75.00 | | BRICK REFUND |
| 109345 | 10/2/2014 | | | | | Check Total | 75.00 | | |
| 109346 | 10/2/2014 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 09/26/2014 | 30.00 | F49075 | 1133 MOURNING DOVE |
| | 10/2/2014 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 09/26/2014 | 30.00 | F49075 | 1039 WINEPRESS RD |
| | 10/2/2014 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 09/26/2014 | 30.00 | F49075 | 505 S WHITE OAK LN |
| | 10/2/2014 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 09/26/2014 | 30.00 | F49075 | 756 FLAMINGO |
| 109346 | 10/2/2014 | | | | | Check Total | 120.00 | | |
| 109347 | 10/2/2014 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 092614JCU | 840.00 | F49092 | 24 SOFTBALL GAMES UMPIRE |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 109347 | 10/2/2014 | | | | | Check Total | 840.00 | | |
| 109348 | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | CREDIT | -44.91 | | CREDIT FOR INV 09416 |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57013 | 49.38 | 215458 | ELECTRICAL EQUIP & SUPPLY |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.41-01 | 57334 | 37.92 | 215458 | ELECTRICAL EQUIP & SUPPLY |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4016-435.60-11 | 57287 | 34.07 | 215458 | HAND TOOLS ,POW&NON POWER |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57278 | 9.44 | 215458 | CONCRETE & METAL CULVERTS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57678 | 4.99 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57678 | 1.23 | 215458 | PIPE FITTINGS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 57424 | 284.80 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57622 | 20.24 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-6013-453.42-10 | 57666 | 3.78 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 001-6013-453.60-03 | 57862 | 30.16 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 116-6018-453.41-02 | 57216 | 28.97 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 116-6018-453.41-02 | 57238 | 36.83 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 116-6018-453.41-02 | 57666 | 6.13 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 116-6018-453.41-02 | 57542 | 16.11 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-2041-512.60-11 | 57470 | 7.58 | 215458 | HOSES, ALL KINDS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-2041-512.60-14 | 57557 | 18.96 | 215458 | FIRST AID & SAFETY EQUIP. |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-10 | 11290 | 4.80 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.41-12 | 57594 | 42.22 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.42-10 | 65650 | 100.15 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.42-10 | 57176 | 47.56 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57767 | 3.57 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57977 | 2.06 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57358 | 498.09 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57197 | 5.38 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57267 | 17.29 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57773 | 95.07 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57594 | 14.23 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57801 | 94.05 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57055 | 2.83 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 11222 | 44.57 | 215458 | PURCHASE ORDERS |

City of Burluson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 109348... | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.66-04 | 57330 | 52.03 | 215458 | PURCHASE ORDERS |
| | 10/2/2014 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.66-04 | 57963 | 42.57 | 215458 | PURCHASE ORDERS |
| 109348 | 10/2/2014 | | | | | Check Total | 1,612.15 | | |
| 109349 | 10/2/2014 | 9999999 | MISC VENDOR - UTILITY BILLING | MANNING, KEVIN | 401-0000-275.30-00 | 000059049 | 24.63 | | FINAL BILL REFUND |
| 109349 | 10/2/2014 | | | | | Check Total | 24.63 | | |
| 109350 | 10/2/2014 | 9999999 | MISC VENDOR - GMBA | MARY DAVIS | 001-1611-451.69-01 | REFUND DAVIS | 15.00 | F49069 | MARY DAVIS REFUND FOR FOU |
| 109350 | 10/2/2014 | | | | | Check Total | 15.00 | | |
| 109351 | 10/2/2014 | 5913 | MCCASKILL, PETE | | 116-6019-453.55-08 | 484267 | 120.00 | F49122 | BROWN RENTAL AT RUSSELL F |
| 109351 | 10/2/2014 | | | | | Check Total | 120.00 | | |
| 109352 | 10/2/2014 | 5738 | MELA CONTRACTING INC | | 460-7314-516.78-98 | 12 | 133,142.50 | 215716 | PW CONSTRUCTION & RELATED |
| 109352 | 10/2/2014 | | | | | Check Total | 133,142.50 | | |
| 109353 | 10/2/2014 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 001-4016-435.43-01 | FT1408BUR | 6,967.13 | 215641 | BUILDING MAINT&REPAIR SER |
| 109353 | 10/2/2014 | | | | | Check Total | 6,967.13 | | |
| 109354 | 10/2/2014 | 2687 | METRO FIRE APPARATUS | | 001-3012-422.60-11 | 76024-1 | 2,493.75 | 216513 | FIRE PROTECTION EQUIP/SUP |
| | 10/2/2014 | 2687 | METRO FIRE APPARATUS | | 001-3012-422.60-11 | 76024-1 | 166.25 | 216513 | SHIPPING AND HANDLING |
| 109354 | 10/2/2014 | | | | | Check Total | 2,660.00 | | |
| 109355 | 10/2/2014 | 867 | MOTOR TECH | | 401-4042-511.42-10 | 10959 | 2,085.00 | 215955 | PURCHASE ORDERS |
| 109355 | 10/2/2014 | | | | | Check Total | 2,085.00 | | |
| 109356 | 10/2/2014 | 5556 | MUNICIPAL MOSQUITO | | 001-4515-434.43-02 | 32545 | 1,104.00 | 215659 | PURCHASE ORDER |
| 109356 | 10/2/2014 | | | | | Check Total | 1,104.00 | | |
| 109357 | 10/2/2014 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 315674424 | 307.00 | 215849 | PURCHASE ORDERS |
| | 10/2/2014 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 315693898 | 200.00 | 215849 | PURCHASE ORDERS |
| 109357 | 10/2/2014 | | | | | Check Total | 507.00 | | |
| 109358 | 10/2/2014 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 730496569001 | 14.99 | 215439 | PURCHASE ORDERS |
| | 10/2/2014 | 368 | OFFICE DEPOT | | 001-1611-451.60-01 | 730496621001 | 7.42 | 215439 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|----------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 109358... | 10/2/2014 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 726950821001 | 275.94 | 215439 | PURCHASE ORDERS |
| | 10/2/2014 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 730623795001 | 26.89 | 215439 | PURCHASE ORDERS |
| 109358 | 10/2/2014 | | | | | Check Total | 325.24 | | |
| 109359 | 10/2/2014 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0146628 | 982.08 | 215795 | TIRES AND TUBES |
| | 10/2/2014 | 5752 | OPPEL TIRE & SERVICE | | 501-4051-543.65-01 | 0146765 | 644.32 | 215795 | TIRES AND TUBES |
| 109359 | 10/2/2014 | | | | | Check Total | 1,626.40 | | |
| 109360 | 10/2/2014 | 5909 | PHILLIPS LAWN SPRINKLER CO | | 316-7317-439.72-98 | 14-1234 | 8,450.00 | 216529 | ROADSIDE,GRNDS,REC, PARK |
| 109360 | 10/2/2014 | | | | | Check Total | 8,450.00 | | |
| 109361 | 10/2/2014 | 5808 | PILAND, MICHAEL | | 001-6015-459.55-08 | 093014MPI | 225.00 | F49127 | BALLROOM DANCE INSTRUCTIO |
| 109361 | 10/2/2014 | | | | | Check Total | 225.00 | | |
| 109362 | 10/2/2014 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20140905 | 75.77 | | PAYROLL SUMMARY |
| | 10/2/2014 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20140919 | 75.77 | | PAYROLL SUMMARY |
| | 10/2/2014 | 2748 | PRE-PAID LEGAL SERVICES | | 110-0000-202.04-12 | 20140905 | 7.98 | | PAYROLL SUMMARY |
| | 10/2/2014 | 2748 | PRE-PAID LEGAL SERVICES | | 110-0000-202.04-12 | 20140919 | 7.98 | | PAYROLL SUMMARY |
| 109362 | 10/2/2014 | | | | | Check Total | 167.50 | | |
| 109363 | 10/2/2014 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 240758 | 489.50 | 215521 | BUILDER'S SUPPLIES |
| 109363 | 10/2/2014 | | | | | Check Total | 489.50 | | |
| 109364 | 10/2/2014 | 5902 | RELEFORD, ETOLIA | | 116-6017-453.55-08 | 092714ETRE | 129.50 | F49123 | KANGOO INSTRUCTOR PAY 9/1 |
| 109364 | 10/2/2014 | | | | | Check Total | 129.50 | | |
| 109365 | 10/2/2014 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1831 | 40.00 | 215796 | PURCHASE ORDERS |
| | 10/2/2014 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1832 | 92.00 | 215796 | PURCHASE ORDERS |
| | 10/2/2014 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1833 | 1,285.00 | 215796 | PURCHASE ORDERS |
| | 10/2/2014 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1834 | 92.00 | 215796 | PURCHASE ORDERS |
| | 10/2/2014 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1835 | 40.00 | 215796 | PURCHASE ORDERS |
| | 10/2/2014 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1836 | 355.00 | 215796 | PURCHASE ORDERS |
| | 10/2/2014 | 5022 | REO OVERALL INC | | 001-5013-436.43-03 | 1837 | 190.00 | 215796 | PURCHASE ORDERS |
| 109365 | 10/2/2014 | | | | | Check Total | 2,094.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 109366 | 10/2/2014 | 423 | RICE ANIMAL HOSPITAL | | 001-4514-323.10-00 | 10026311 | 10.00 | | JONES-FERROUILLET DAPHNE |
| 109366 | 10/2/2014 | | | | | Check Total | 10.00 | | |
| 109367 | 10/2/2014 | 5528 | RW GONZALEZ OFFICE PRODUCTS, INC | | 001-1011-412.60-01 | SI00091211 | 258.74 | 215440 | PURCHASE ORDERS |
| 109367 | 10/2/2014 | | | | | Check Total | 258.74 | | |
| 109368 | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-1099-419.54-01 | 6238 | 34.14 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-1611-451.60-01 | 5778 | 17.98 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-2011-413.50-03 | 6712 | 18.96 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-2013-413.60-22 | 6712 | 69.90 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-2013-413.60-30 | 7385 | 33.76 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-3013-422.80-13 | 6469 | 125.12 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-3013-422.80-13 | 3045 | -7.38 | F49130 | REFUND SALES TAX 6469 |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 001-3015-423.50-01 | SC999999CW | 15.00 | F49118 | CONSTANCE WHITE MEMBERSHI |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 104-0000-228.01-15 | 7159 | 44.74 | | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 104-0000-381.01-15 | 7159 | -44.74 | | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 104-0000-564.60-15 | 7159 | 44.74 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-02 | 3010 | 25.78 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-22 | 3010 | 23.29 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-22 | 3369 | 19.92 | 215461 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 3159 | 280.62 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 0503 | 48.42 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 2094 | 193.77 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 7373 | 172.32 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 5246 | 274.79 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 7169 | 128.27 | 215465 | PURCHASE ORDERS |
| | 10/2/2014 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 6079 | 132.95 | 215465 | PURCHASE ORDERS |
| 109368 | 10/2/2014 | | | | | Check Total | 1,652.35 | | |
| 109369 | 10/2/2014 | 9999999 | MISC VENDOR - GMBA | SHAFFER VETERINARY SERVICES | 001-4514-323.10-00 | 10017101 | 10.00 | | GONZALEZ, ANGELA RABIES V |
| 109369 | 10/2/2014 | | | | | Check Total | 10.00 | | |
| 109370 | 10/2/2014 | 2738 | STANDARD COFFEE SERVICE | | 402-8015-521.90-06 | 13307716 091314 | 106.44 | 216437 | PURCHASE ORDERS |

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| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 109370 | 10/2/2014 | | | | | Check Total | 106.44 | | |
| 109371 | 10/2/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5512-437.60-01 | 3243422716 | 189.99 | 215505 | PURCHASE ORDERS |
| | 10/2/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5513-437.60-01 | 3243322133 | 92.90 | 215505 | PURCHASE ORDERS |
| | 10/2/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5513-437.60-01 | 3243322134 | 380.73 | 215505 | PURCHASE ORDERS |
| | 10/2/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5513-437.66-12 | 3243268015 | 299.99 | 215505 | PURCHASE ORDERS |
| | 10/2/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-01 | 3243422717 | 171.82 | 215505 | PURCHASE ORDERS |
| | 10/2/2014 | 2652 | STAPLES ADVANTAGE - IN STORE | | 116-6017-453.60-02 | 3243422717 | 361.74 | 215505 | PURCHASE ORDERS |
| 109371 | 10/2/2014 | | | | | Check Total | 1,497.17 | | |
| 109372 | 10/2/2014 | 5922 | STONEHAM, CARA TANEILA | | 116-6017-453.55-08 | 092914CAST | 71.50 | F49090 | YOGA DROP-IN INSTRUCTOR P |
| 109372 | 10/2/2014 | | | | | Check Total | 71.50 | | |
| 109373 | 10/2/2014 | 280 | SUNGARD PUBLIC SECTOR | | 001-1099-419.74-32 | 88444 | 4,136.20 | 215068 | COMPUTERS,DP & WORD PROC. |
| 109373 | 10/2/2014 | | | | | Check Total | 4,136.20 | | |
| 109374 | 10/2/2014 | 9999995 | MISC VENDOR - PARKS & REC | Terri Read | 116-0000-201.08-03 | 000000198151 | 75.00 | | BRICK REFUND |
| 109374 | 10/2/2014 | | | | | Check Total | 75.00 | | |
| 109375 | 10/2/2014 | 497 | TALEM INC | | 401-4041-511.55-07 | INV-66056 | 340.00 | F49064 | MONTHLY BAC-T SAMPLING |
| 109375 | 10/2/2014 | | | | | Check Total | 340.00 | | |
| 109376 | 10/2/2014 | 503 | TARRANT COUNTY CLERK | | 001-5013-436.80-03 | 09/26/2014 | 16.00 | F49076 | 432 PENNY LN |
| | 10/2/2014 | 503 | TARRANT COUNTY CLERK | | 001-5013-436.80-03 | 09/26/2014 | 16.00 | F49076 | 432 PENNY LN |
| 109376 | 10/2/2014 | | | | | Check Total | 32.00 | | |
| 109377 | 10/2/2014 | 1748 | TEX AIR FILTER MFG. CO | | 116-6017-453.41-01 | 192764 | 141.00 | F49089 | CUT DOWN AIR FILTERS TO E |
| 109377 | 10/2/2014 | | | | | Check Total | 141.00 | | |
| 109378 | 10/2/2014 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 10037468 | 10.00 | | HICKMAN, KIMBERLY RABIES |
| | 10/2/2014 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 9940370 | 10.00 | | LEWIS, GARETT RABIES VAC |
| 109378 | 10/2/2014 | | | | | Check Total | 20.00 | | |
| 109379 | 10/2/2014 | 5428 | TEXAS HEALTH HARRIS METHODIST | | 001-1015-412.55-19 | WF00136 | 975.00 | F49108 | 15 SKIN CANCER SCREENINGS |
| 109379 | 10/2/2014 | | | | | Check Total | 975.00 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|----------------|------------------|--------|---------------------------|
| 109380 | 10/2/2014 | 5084 | THE PEPSI BOTTLING GROUP | | 402-8015-521.90-06 | 36647953 | 559.54 | 215464 | PURCHASE ORDERS |
| 109380 | 10/2/2014 | | | | | | 559.54 | | Check Total |
| 109381 | 10/2/2014 | 3777 | TIM TRUMAN CHAPTER 13 TRUSTEE | | 001-0000-202.04-07 | 20141003 | 437.75 | | PAYROLL SUMMARY |
| 109381 | 10/2/2014 | | | | | | 437.75 | | Check Total |
| 109382 | 10/2/2014 | 3646 | TMCEC | | 001-1415-416.50-03 | GALVESTON-2/16 | 250.00 | F49120 | COOKE GALVESTON FEB 16-18 |
| 109382 | 10/2/2014 | | | | | | 250.00 | | Check Total |
| 109383 | 10/2/2014 | 2379 | TML IEBP | | 001-0000-202.04-18 | 09292014 | 3,875.60 | | LIFE INS |
| | 10/2/2014 | 2379 | TML IEBP | | 001-0000-202.04-19 | 09292014 | 5,079.52 | | FLEXIBLE SPENDING |
| | 10/2/2014 | 2379 | TML IEBP | | 001-0000-202.04-22 | 09292014 | 1,837.47 | | EMPLOYEE LTD |
| | 10/2/2014 | 2379 | TML IEBP | | 001-1015-412.55-08 | 09292014 | 162.80 | F49126 | FLEXIBLE SPENDING FEE |
| | 10/2/2014 | 2379 | TML IEBP | | 001-1015-412.55-08 | 09292014 | 2,640.11 | F49126 | EAP & RED CARD FEES |
| | 10/2/2014 | 2379 | TML IEBP | | 001-1098-419.52-12 | 09292014 | 37,256.64 | F49126 | STOPLOSS/AGGREGATE |
| | 10/2/2014 | 2379 | TML IEBP | | 001-1098-419.52-13 | 09292014 | 8,604.51 | F49126 | TML ADMIN FEE |
| | 10/2/2014 | 2379 | TML IEBP | | 110-0000-202.04-18 | 09292014 | 10.00 | | LIFE INS |
| | 10/2/2014 | 2379 | TML IEBP | | 116-0000-202.04-18 | 09292014 | 284.90 | | LIFE INS |
| | 10/2/2014 | 2379 | TML IEBP | | 116-0000-202.04-19 | 09292014 | 100.00 | | FLEXIBLE SPENDING |
| | 10/2/2014 | 2379 | TML IEBP | | 116-0000-202.04-22 | 09292014 | 45.32 | | EMPLOYEE LTD |
| | 10/2/2014 | 2379 | TML IEBP | | 401-0000-202.04-18 | 09292014 | 321.15 | | LIFE INS |
| | 10/2/2014 | 2379 | TML IEBP | | 401-0000-202.04-19 | 09292014 | 1,091.66 | | FLEXIBLE SPENDING |
| | 10/2/2014 | 2379 | TML IEBP | | 401-0000-202.04-22 | 09292014 | 108.58 | | EMPLOYEE LTD |
| | 10/2/2014 | 2379 | TML IEBP | | 402-0000-202.04-18 | 09292014 | 69.80 | | LIFE INS |
| | 10/2/2014 | 2379 | TML IEBP | | 402-0000-202.04-22 | 09292014 | 126.80 | | EMPLOYEE LTD |
| | 10/2/2014 | 2379 | TML IEBP | | 501-0000-202.04-18 | 09292014 | 95.20 | | LIFE INS |
| | 10/2/2014 | 2379 | TML IEBP | | 501-0000-202.04-22 | 09292014 | 27.48 | | EMPLOYEE LTD |
| | 10/2/2014 | 2379 | TML IEBP | | 504-0000-202.04-18 | 09292014 | 67.50 | | LIFE INS |
| | 10/2/2014 | 2379 | TML IEBP | | 504-0000-202.04-19 | 09292014 | 475.00 | | FLEXIBLE SPENDING |
| | 10/2/2014 | 2379 | TML IEBP | | 504-0000-202.04-22 | 09292014 | 64.78 | | EMPLOYEE LTD |
| 109383 | 10/2/2014 | | | | | | 62,344.82 | | Check Total |
| 109384 | 10/2/2014 | 9999993 | MISC VENDOR - UTILITY BILLING | TOTT, MIKE | 401-0000-275.30-00 | 000057905 | 23.07 | | FINAL BILL REFUND |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 109384 | 10/2/2014 | | | | | Check Total | 23.07 | | |
| 109385 | 10/2/2014 | 9999999 | MISC VENDOR - GMBA | TOWN OF ADDISON | 001-0000-229.02-00 | 2007005676 | 816.00 | | CASH ESCROW GALLARDO,JUAN |
| 109385 | 10/2/2014 | | | | | Check Total | 816.00 | | |
| 109386 | 10/2/2014 | 4912 | TX SERVICE | | 001-4019-432.41-06 | 1005-14 | 645.00 | 215944 | EQUIPMENT MAINTENANCE |
| 109386 | 10/2/2014 | | | | | Check Total | 645.00 | | |
| 109387 | 10/2/2014 | 2517 | UNITED PARCEL SERVICE | | 402-8012-521.55-17 | 0000XX9243384 | 44.22 | 215544 | PURCHASE ORDERS |
| 109387 | 10/2/2014 | | | | | Check Total | 44.22 | | |
| 109388 | 10/2/2014 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20140905 | 143.75 | | PAYROLL SUMMARY |
| | 10/2/2014 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20140919 | 143.75 | | PAYROLL SUMMARY |
| | 10/2/2014 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20140905 | 12.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20140919 | 12.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20140905 | 5.00 | | PAYROLL SUMMARY |
| | 10/2/2014 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20140919 | 5.00 | | PAYROLL SUMMARY |
| 109388 | 10/2/2014 | | | | | Check Total | 321.50 | | |
| 109389 | 10/2/2014 | 5314 | VAN DEN BERGH, ANGELA | | 116-6017-453.55-08 | 093014ANVA | 52.00 | F49124 | YOGA DROP-INS INSTRUCTOR |
| | 10/2/2014 | 5314 | VAN DEN BERGH, ANGELA | | 116-6017-453.55-08 | 103114ANVA | 127.56 | F49125 | YOGA INSTRUCTOR PAY 9/18 |
| 109389 | 10/2/2014 | | | | | Check Total | 179.56 | | |
| 109390 | 10/2/2014 | 5151 | VERMONT SYSTEMS INC | | 504-1511-412.34-02 | 44644 | 450.00 | 216592 | PURCHASE ORDERS |
| 109390 | 10/2/2014 | | | | | Check Total | 450.00 | | |
| 109391 | 10/2/2014 | 2890 | VICTOR O. SCHINNERER & CO. INC | | 001-1099-419.55-03 | R110149867 | 50.00 | F49117 | NOTARY BOND RENEWAL DANA |
| 109391 | 10/2/2014 | | | | | Check Total | 50.00 | | |
| 109392 | 10/2/2014 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17007970901 | 399.30 | 215444 | PURCHASE ORDERS |
| | 10/2/2014 | 3053 | WESTERN-BRW | | 001-2013-413.60-30 | 17007995101 | 261.97 | 215444 | PURCHASE ORDERS |
| 109392 | 10/2/2014 | | | | | Check Total | 661.27 | | |
| 109393 | 10/2/2014 | 4347 | WHITMORE AND SONS INC | | 116-6017-453.41-02 | 72568 | 442.90 | 215630 | PURCHASE ORDERS |
| 109393 | 10/2/2014 | | | | | Check Total | 442.90 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------|------------------|--------------------|--------------------|---------------------|--------|---------------------------|
| 109394 | 10/2/2014 | 9999996 | MISC VENDOR - BLDG PERMIT | WHS CONTRACTORS | 001-5012-322.10-10 | 14-00004077 BON | 5.82 | | PLAC CHECK FEES |
| 109394 | 10/2/2014 | | | | | Check Total | 5.82 | | |
| 109395 | 10/2/2014 | 5849 | YELLOW ROSE CHAPTER OF THE | | 001-1411-412.50-01 | 2014-15-BURLESO | 50.00 | F49114 | MCCRORY-CITY SECRETARY |
| | 10/2/2014 | 5849 | YELLOW ROSE CHAPTER OF THE | | 001-1411-412.50-01 | 2014-15-BURLESO | 50.00 | F49114 | CAMACHO-DEPUTY CITY SECRE |
| 109395 | 10/2/2014 | | | | | Check Total | 100.00 | | |
| 109396 | 10/2/2014 | 5849 | YELLOW ROSE CHAPTER OF THE | | 001-1411-412.50-03 | 2014FALLLUNCH | 20.00 | F49113 | REGISTRATION MCCRORY 10-0 |
| 109396 | 10/2/2014 | | | | | Check Total | 20.00 | | |
| 109397 | 10/2/2014 | 3923 | 3M COMPANY | | 001-4019-432.60-12 | TP04430 | 1,197.00 | 216599 | MARKERS, PLAQUES, SIGNS |
| 109397 | 10/2/2014 | | | | | Check Total | 1,197.00 | | |
| | | | | | | Grand Total | 1,286,259.21 | | |