

## City of Burluson Check Register

| Check #     | Ck Date         | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description     |
|-------------|-----------------|-------|---------------------------|------------------|--------------------|--------------------|------------------|--------|-----------------|
| 1573        | 1/8/2015        | 4717  | EXPERT PAY                |                  | 001-0000-202.04-07 | 20150109           | 6,847.91         |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4717  | EXPERT PAY                |                  | 116-0000-202.04-07 | 20150109           | 265.38           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4717  | EXPERT PAY                |                  | 401-0000-202.04-07 | 20150109           | 357.69           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4717  | EXPERT PAY                |                  | 501-0000-202.04-07 | 20150109           | 369.20           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4717  | EXPERT PAY                |                  | 504-0000-202.04-07 | 20150109           | 138.46           |        | PAYROLL SUMMARY |
| <b>1573</b> | <b>1/8/2015</b> |       |                           |                  |                    | <b>Check Total</b> | <b>7,978.64</b>  |        |                 |
| 1574        | 1/8/2015        | 5613  | HSA BANK-EFT              |                  | 001-0000-202.04-25 | 20150109           | 6,685.80         |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 5613  | HSA BANK-EFT              |                  | 110-0000-202.04-25 | 20150109           | 50.00            |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 5613  | HSA BANK-EFT              |                  | 116-0000-202.04-25 | 20150109           | 50.00            |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 5613  | HSA BANK-EFT              |                  | 401-0000-202.04-25 | 20150109           | 142.67           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 5613  | HSA BANK-EFT              |                  | 402-0000-202.04-25 | 20150109           | 175.00           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 5613  | HSA BANK-EFT              |                  | 501-0000-202.04-25 | 20150109           | 50.00            |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 5613  | HSA BANK-EFT              |                  | 504-0000-202.04-25 | 20150109           | 479.00           |        | PAYROLL SUMMARY |
| <b>1574</b> | <b>1/8/2015</b> |       |                           |                  |                    | <b>Check Total</b> | <b>7,632.47</b>  |        |                 |
| 1575        | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.04-26 | 20150109           | 90.00            |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.05-02 | 20150109           | 5,653.42         |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.04-26 | 20150109           | 100.00           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.05-02 | 20150109           | 175.00           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 401-0000-202.05-02 | 20150109           | 10,198.29        |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.04-26 | 20150109           | 40.00            |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.05-02 | 20150109           | 75.00            |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.04-26 | 20150109           | 50.00            |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.05-02 | 20150109           | 200.00           |        | PAYROLL SUMMARY |
| <b>1575</b> | <b>1/8/2015</b> |       |                           |                  |                    | <b>Check Total</b> | <b>16,581.71</b> |        |                 |
| 1576        | 1/8/2015        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-01 | 20150109           | 76,339.12        |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-02 | 20150109           | 75,926.40        |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-03 | 20150109           | 17,756.94        |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-01 | 20150109           | 541.08           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-02 | 20150109           | 676.84           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4878  | IRS-PAYROLL TAXES         |                  | 110-0000-202.02-03 | 20150109           | 158.28           |        | PAYROLL SUMMARY |
|             | 1/8/2015        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-01 | 20150109           | 3,895.38         |        | PAYROLL SUMMARY |

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|---------------|-----------------|---------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|------------------------|
| 1576...       | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 116-0000-202.02-02 | 20150109           | 6,134.44          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 116-0000-202.02-03 | 20150109           | 1,434.68          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 401-0000-202.02-01 | 20150109           | 12,518.14         |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 401-0000-202.02-02 | 20150109           | 10,095.88         |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 401-0000-202.02-03 | 20150109           | 2,361.12          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 402-0000-202.02-01 | 20150109           | 2,916.28          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 402-0000-202.02-02 | 20150109           | 3,392.60          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 402-0000-202.02-03 | 20150109           | 793.46            |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 404-0000-202.02-01 | 20150109           | 88.41             |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 404-0000-202.02-02 | 20150109           | 124.36            |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 404-0000-202.02-03 | 20150109           | 29.08             |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 501-0000-202.02-01 | 20150109           | 1,425.44          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 501-0000-202.02-02 | 20150109           | 1,370.26          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 501-0000-202.02-03 | 20150109           | 320.46            |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 504-0000-202.02-01 | 20150109           | 2,386.84          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 504-0000-202.02-02 | 20150109           | 2,537.32          |        | PAYROLL SUMMARY        |
|               | 1/8/2015        | 4878    | IRS-PAYROLL TAXES                |                  | 504-0000-202.02-03 | 20150109           | 593.38            |        | PAYROLL SUMMARY        |
| <b>1576</b>   | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>223,816.19</b> |        |                        |
| 110902        | 1/8/2015        | 8       | ABC CLEANERS                     |                  | 001-3011-421.62-01 | 6876               | 13.00             | 216673 | PURCHASE ORDERS        |
| <b>110902</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>13.00</b>      |        |                        |
| 110903        | 1/8/2015        | 9999993 | MISC VENDOR - UTILITY BILLING    | ALBRIZZI, LISA   | 401-0000-275.30-00 | 000021853          | 16.83             |        | MANUAL CHECK(OVERPAID) |
| <b>110903</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>16.83</b>      |        |                        |
| 110904        | 1/8/2015        | 5097    | ALICE WHITTEN CHAPTER 13 TRUSTEE |                  | 001-0000-202.04-07 | 20150109           | 180.00            |        | PAYROLL SUMMARY        |
| <b>110904</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>180.00</b>     |        |                        |
| 110905        | 1/8/2015        | 5590    | ALSCO                            |                  | 402-8015-521.55-13 | LSHR765692         | 72.02             | 216709 | PURCHASE ORDERS        |
|               | 1/8/2015        | 5590    | ALSCO                            |                  | 402-8015-521.55-13 | LSHR767767         | 72.02             | 216709 | PURCHASE ORDERS        |
| <b>110905</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>144.04</b>     |        |                        |
| 110906        | 1/8/2015        | 720     | ALTERNATOR SERVICE INC           |                  | 501-4051-543.65-01 | 14-38336           | 625.00            | 216617 | PURCHASE ORDERS        |

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| <b>110906</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>625.00</b>   |        |                           |
| 110907        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | AMANDA GOSHEY    | 001-1611-451.50-03 | 1067               | 143.00          |        | A.GOSHEY FUNDING EVENT    |
| <b>110907</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>143.00</b>   |        |                           |
| 110908        | 1/8/2015        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0042991            | 39.75           | 216618 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 1/8/2015        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0042864            | 1,391.00        | 217128 | AUTO & TRUCK MAINT. ITEMS |
| <b>110908</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,430.75</b> |        |                           |
| 110909        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | ANDY MCCARTNEY   | 001-2011-413.50-08 | 123114AM           | 171.36          |        | A.MCCARTNEY MILEAGE REIMB |
| <b>110909</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>171.36</b>   |        |                           |
| 110910        | 1/8/2015        | 26      | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200355838          | 340.58          | 216749 | ROAD/HWY MATERIALS ASPHLT |
| <b>110910</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>340.58</b>   |        |                           |
| 110911        | 1/8/2015        | 2752    | APPLIED CONCEPTS INC             |                  | 352-7315-439.74-02 | 263523             | 6,967.80        | 217004 | PW CONSTRUCTION & RELATED |
| <b>110911</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>6,967.80</b> |        |                           |
| 110912        | 1/8/2015        | 4557    | ARAMARK                          |                  | 116-6017-453.55-13 | 1155409065         | 169.75          | 216764 | PURCHASE ORDERS           |
| <b>110912</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>169.75</b>   |        |                           |
| 110913        | 1/8/2015        | 3647    | ASCAP                            |                  | 105-1021-564.80-13 | 500578221-2015     | 332.50          | F49721 | ANNUAL MUSIC LICENSE      |
| <b>110913</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>332.50</b>   |        |                           |
| 110914        | 1/8/2015        | 4075    | AT&T                             |                  | 116-6019-453.63-01 | 638 8 12/14        | 91.92           |        | russell farms             |
| <b>110914</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>91.92</b>    |        |                           |
| 110915        | 1/8/2015        | 4075    | AT&T                             |                  | 001-1099-419.63-01 | 775 0 12/14        | 90.86           |        | HUGLEY BUILDING           |
| <b>110915</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>90.86</b>    |        |                           |
| 110916        | 1/8/2015        | 41      | B & W WRECKER                    |                  | 001-3011-421.55-08 | 97662B             | 108.00          | F49716 | WRECKERS FEE              |
| <b>110916</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>108.00</b>   |        |                           |
| 110917        | 1/8/2015        | 9999995 | MISC VENDOR - PARKS & REC        | Brandi Garrett   | 116-0000-201.08-03 | 000000208760       | 75.00           |        | BRICK REFUND              |
| <b>110917</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |

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|---------------|-----------------|-------|-----------------------------------|------------------|--------------------|----------------|---------------|--------|---------------------------|
| 110918        | 1/8/2015        | 2502  | BEN E KEITH FOODS - #2502         |                  | 402-8015-521.90-06 | 15740383       | 271.72        | 216705 | PURCHASE ORDERS           |
| <b>110918</b> | <b>1/8/2015</b> |       |                                   |                  |                    |                | <b>271.72</b> |        | <b>Check Total</b>        |
| 110919        | 1/8/2015        | 3606  | BETHESDA WATER SUPPLY CORPORATION |                  | 001-6013-453.63-04 | 33878568 12/14 | 21.59         |        | HCGC LANDSCAPING IRRIGATI |
|               | 1/8/2015        | 3606  | BETHESDA WATER SUPPLY CORPORATION |                  | 110-1014-415.63-04 | 85987211 12/14 | 436.03        |        | WATER CIRRUS DR           |
|               | 1/8/2015        | 3606  | BETHESDA WATER SUPPLY CORPORATION |                  | 110-1014-415.63-04 | 85987304 12/14 | 160.34        |        | WATER CIRRUS DR           |
|               | 1/8/2015        | 3606  | BETHESDA WATER SUPPLY CORPORATION |                  | 351-8415-439.72-98 | 81246033 12/14 | 156.75        |        | WATER BUSINESS PARK       |
| <b>110919</b> | <b>1/8/2015</b> |       |                                   |                  |                    |                | <b>774.71</b> |        | <b>Check Total</b>        |
| 110920        | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3750385       | 34.52         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3754028       | 118.85        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3755261       | 74.96         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3755424       | 609.32        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3755479       | 10.61         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3755554       | 112.55        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3755623       | 104.17        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3755644       | 234.59        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3756866       | 79.56         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3757123       | 16.38         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3757138       | 31.89         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3757230       | 17.19         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3757977       | 598.73        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3757984       | 22.84         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3758124       | 14.36         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3758227       | 334.08        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3758325       | 13.80         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3758342       | 14.16         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3758377       | 186.79        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3759100       | 231.62        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3759318       | 28.49         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3759323       | 211.21        | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3760355       | 33.46         | 216883 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1744  | BRODART CO                        |                  | 001-1611-451.69-01 | B3760364       | 148.92        | 216883 | PURCHASE ORDERS           |

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| 110920...     | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3760463           | 22.84           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3760467           | 22.84           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3760663           | 71.48           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3760759           | 9.75            | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3754286           | 382.87          | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3761442           | 19.10           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3761515           | 14.15           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3761795           | 14.87           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3761934           | 68.89           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3761973           | 15.41           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3761975           | 35.27           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3762079           | 68.52           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-01 | B3764416           | 22.44           | 216883 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-03 | B3752137           | 92.90           | 216819 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-03 | B3757967           | 26.36           | 216819 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-03 | B3757976           | 35.18           | 216819 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-03 | B3758123           | 17.97           | 216819 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-03 | B3760329           | 23.99           | 216819 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 001-1611-451.69-03 | B3760777           | 11.99           | 216819 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-228.01-73 | B3761935           | 280.57          |        | RSRF 104; PO 216888 |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-381.01-73 | B3761935           | -280.57         |        | RSRF 104; PO 216888 |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-564.69-01 | B3757978           | 95.79           | 216888 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-564.69-01 | B3758039           | 18.59           | 216888 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-564.69-01 | B3758125           | 26.47           | 216888 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-564.69-01 | B3759319           | 13.31           | 216888 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-564.69-01 | B3760376           | 30.09           | 216888 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-564.69-01 | B3761796           | 9.75            | 216888 | PURCHASE ORDERS     |
|               | 1/8/2015        | 1744  | BRODART CO    |                  | 104-0000-564.69-01 | B3761935           | 86.57           | 216888 | PURCHASE ORDERS     |
| <b>110920</b> | <b>1/8/2015</b> |       |               |                  |                    | <b>Check Total</b> | <b>4,540.44</b> |        |                     |
| 110921        | 1/8/2015        | 2615  | CALLAWAY GOLF |                  | 402-8012-521.90-05 | 925648662          | 661.06          | 216722 | PURCHASE ORDERS     |
|               | 1/8/2015        | 2615  | CALLAWAY GOLF |                  | 402-8012-521.90-05 | 925650967          | 526.52          | 216722 | PURCHASE ORDERS     |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name  | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|-------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>110921</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>1,187.58</b>  |        |                           |
| 110922        | 1/8/2015        | 5610    | CAMP, RYAN PERRY              |                   | 103-0000-228.01-18 | 2123               | 312.75           |        | VET BILL                  |
|               | 1/8/2015        | 5610    | CAMP, RYAN PERRY              |                   | 103-0000-381.01-18 | 2123               | -312.75          |        | VET BILL                  |
|               | 1/8/2015        | 5610    | CAMP, RYAN PERRY              |                   | 103-0000-563.60-06 | 2123               | 312.75           | F49712 | VET BILL                  |
| <b>110922</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>312.75</b>    |        |                           |
| 110923        | 1/8/2015        | 5033    | CASCADE SUBSCRIPTION SERVICE  |                   | 402-8012-521.50-02 | 1287289            | 209.71           | 217118 | PURCHASE ORDERS           |
| <b>110923</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>209.71</b>    |        |                           |
| 110924        | 1/8/2015        | 96      | CENTERLINE SUPPLY INC         |                   | 001-4019-432.60-12 | 106268             | 1,205.00         | 217050 | POLICE EQUIPMENT & SUPPLY |
|               | 1/8/2015        | 96      | CENTERLINE SUPPLY INC         |                   | 001-4019-432.60-12 | 106268             | 2,005.00         | 217050 | PW CONSTRUCTION & RELATED |
| <b>110924</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>3,210.00</b>  |        |                           |
| 110925        | 1/8/2015        | 98      | CENTRAL APPRAISAL DISTRICT    |                   | 001-2012-413.33-01 | 0102-2015-1        | 54,244.62        | 217165 | PURCHASE ORDERS           |
| <b>110925</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>54,244.62</b> |        |                           |
| 110926        | 1/8/2015        | 2503    | CHARTER COMMUNICATIONS        |                   | 001-1099-419.53-02 | 0184415 01/15      | 436.04           | 216987 | PURCHASE ORDERS           |
|               | 1/8/2015        | 2503    | CHARTER COMMUNICATIONS        |                   | 001-1611-451.53-02 | 0009455 01/15      | 157.00           | 216896 | PURCHASE ORDERS           |
|               | 1/8/2015        | 2503    | CHARTER COMMUNICATIONS        |                   | 001-3012-422.53-02 | 0074319 01/15      | 80.12            | F49711 | CABLE BILL FOR FS2        |
| <b>110926</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>673.16</b>    |        |                           |
| 110927        | 1/8/2015        | 1041    | CINTAS                        |                   | 501-4051-543.60-02 | 492303659          | 48.43            | 216683 | LAUNDRY/DRY CLEANING SERV |
| <b>110927</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>48.43</b>     |        |                           |
| 110928        | 1/8/2015        | 66      | CITY MARKET                   |                   | 402-8015-521.90-06 | 0006-37            | 13.99            | 216717 | PURCHASE ORDERS           |
| <b>110928</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>13.99</b>     |        |                           |
| 110929        | 1/8/2015        | 9999999 | MISC VENDOR - GMBA            | CITY OF KENNEDALE | 001-0000-229.02-00 | 243776-01          | 519.00           |        | CASH ESCROW BROOKS-DICKER |
| <b>110929</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>519.00</b>    |        |                           |
| 110930        | 1/8/2015        | 5322    | COMPLETE SUPPLY INC           |                   | 116-6017-453.60-02 | 142650             | 234.24           | 216766 | PURCHASE ORDERS           |
| <b>110930</b> | <b>1/8/2015</b> |         |                               |                   |                    | <b>Check Total</b> | <b>234.24</b>    |        |                           |
| 110931        | 1/8/2015        | 1566    | CONSOLIDATED TRAFFIC CONTROLS |                   | 001-4019-432.41-06 | 34610              | 682.00           | 216857 | EQUIPMENT MAINTENANCE     |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|-------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 110931...     | 1/8/2015        | 1566  | CONSOLIDATED TRAFFIC CONTROLS  |                  | 001-4019-432.41-06 | 34611              | 294.00           | 216857 | EQUIPMENT MAINTENANCE     |
| <b>110931</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>976.00</b>    |        |                           |
| 110932        | 1/8/2015        | 5315  | COTTON PATCH CAFE INC          |                  | 001-5011-417.80-13 | 1812239-IN         | 160.00           | 216656 | PURCHASE ORDERS           |
| <b>110932</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>160.00</b>    |        |                           |
| 110933        | 1/8/2015        | 5687  | CTC INC                        |                  | 001-5512-437.32-02 | 13089-2            | 2,125.00         | 215198 | PURCHASE ORDERS           |
| <b>110933</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,125.00</b>  |        |                           |
| 110934        | 1/8/2015        | 3569  | DEL CARMEN CONSULTING LLC      |                  | 001-3011-421.55-08 | 5865969873         | 2,200.00         | F49715 | RACIAL PROFILING REPORT   |
| <b>110934</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,200.00</b>  |        |                           |
| 110935        | 1/8/2015        | 5185  | DIRECT TV                      |                  | 116-6017-453.53-02 | 24778595529        | 97.99            | 216776 | PURCHASE ORDERS           |
|               | 1/8/2015        | 5185  | DIRECT TV                      |                  | 116-6017-453.53-02 | 24780247136        | 112.99           | 216776 | PURCHASE ORDERS           |
|               | 1/8/2015        | 5185  | DIRECT TV                      |                  | 402-8012-521.63-06 | 24804077525        | 198.98           | 216739 | PURCHASE ORDERS           |
| <b>110935</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>409.96</b>    |        |                           |
| 110936        | 1/8/2015        | 5773  | DUNLAP, WILLIAM                |                  | 116-6017-453.55-08 | 010515WIDU         | 60.00            | F49722 | 3 BASKETBALL GAMES REFERE |
| <b>110936</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>60.00</b>     |        |                           |
| 110937        | 1/8/2015        | 188   | ENTENMANN ROVIN COMPANY        |                  | 001-3011-421.60-13 | 0104890-IN         | 212.00           | 217068 | PURCHASE ORDERS           |
| <b>110937</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>212.00</b>    |        |                           |
| 110938        | 1/8/2015        | 203   | FIRST SOUTHWEST ASSET MGMT INC |                  | 001-2011-413.32-09 | R14084             | 21,750.00        | F49738 | ARBITRAGE CALCULATIONS    |
| <b>110938</b> | <b>1/8/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>21,750.00</b> |        |                           |
| 110939        | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0336921           | 163.49           | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0336922           | 150.00           | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0336923           | 40.00            | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0336924           | 25.00            | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0336925           | 320.51           | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B034803            | 40.00            | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0348031           | 163.49           | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0348032           | 150.00           | 216829 | PURCHASE ORDERS           |
|               | 1/8/2015        | 215   | FORT WORTH STAR TELEGRAM       |                  | 001-1015-412.51-02 | B0348034           | 25.00            | 216829 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description          |
|---------------|-----------------|---------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|----------------------|
| 110939...     | 1/8/2015        | 215     | FORT WORTH STAR TELEGRAM  |                  | 001-1015-412.51-02 | B0348035           | 320.51          | 216829 | PURCHASE ORDERS      |
|               | 1/8/2015        | 215     | FORT WORTH STAR TELEGRAM  |                  | 001-1611-451.69-02 | 3049356 01/15      | 137.80          | F49727 | 26 WEEK SUBSCRIPTION |
| <b>110939</b> | <b>1/8/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>1,535.80</b> |        |                      |
| 110940        | 1/8/2015        | 9999995 | MISC VENDOR - PARKS & REC | Grant Buckingham | 116-0000-201.08-03 | 000000208905       | 44.25           |        | BRICK REFUND         |
| <b>110940</b> | <b>1/8/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>44.25</b>    |        |                      |
| 110941        | 1/8/2015        | 229     | GALE GROUP INC            |                  | 001-1611-451.69-01 | 53780265           | 51.73           | 216821 | PURCHASE ORDERS      |
|               | 1/8/2015        | 229     | GALE GROUP INC            |                  | 001-1611-451.69-01 | 53879625           | 95.21           | 216821 | PURCHASE ORDERS      |
|               | 1/8/2015        | 229     | GALE GROUP INC            |                  | 001-1611-451.69-01 | 53630981           | 107.21          | 216821 | PURCHASE ORDERS      |
|               | 1/8/2015        | 229     | GALE GROUP INC            |                  | 001-1611-451.69-01 | 53721631           | 119.20          | 216821 | PURCHASE ORDERS      |
| <b>110941</b> | <b>1/8/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>373.35</b>   |        |                      |
| 110942        | 1/8/2015        | 230     | GALLS AN ARAMARK COMPANY  |                  | 001-3011-421.60-13 | 002868578          | 11.05           | 217088 | PURCHASE ORDERS      |
| <b>110942</b> | <b>1/8/2015</b> |         |                           |                  |                    | <b>Check Total</b> | <b>11.05</b>    |        |                      |
| 110943        | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-1099-419.63-21 | 18252574-4         | 773.27          |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-1611-451.63-02 | 18252574-4         | 1,409.33        |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-2013-413.63-02 | 18252574-4         | 1,529.95        |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-3011-421.63-02 | 18252574-4         | 4,281.79        |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-3011-421.63-02 | 18252574-4         | 11.60           |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-3011-421.63-02 | 18252574-4         | 153.14          |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-3012-422.63-02 | 18252574-4         | 434.91          |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-3012-422.63-02 | 18252574-4         | 1,005.87        |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-3014-425.63-02 | 18252574-4         | 36.75           |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4016-435.63-02 | 18252574-4         | 14.22           |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4016-435.63-02 | 18252574-4         | 59.75           |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4016-435.63-02 | 18252574-4         | 9.59            |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4016-435.63-02 | 18252574-4         | 7.07            |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4017-432.63-02 | 18252574-4         | 628.51          |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4017-432.63-02 | 18252574-4         | 24.18           |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4017-432.63-02 | 18252574-4         | 20,692.59       |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4017-432.63-02 | 18252574-4         | 1,017.03        |        | Elec NOV 2           |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP            |                  | 001-4017-432.63-02 | 18252574-4         | 841.70          |        | Elec NOV 2           |



## City of Burleson Check Register

| Check #   | Ck Date  | Ven # | Vendor Name    | Misc Vendor Name | Account Number     | Invoice Number | Amount    | P.O. # | Description |
|-----------|----------|-------|----------------|------------------|--------------------|----------------|-----------|--------|-------------|
| 110943... | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-4017-432.63-02 | 18252574-4     | 385.62    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-4514-434.63-02 | 18252574-4     | 58.39     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 147.93    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 256.92    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 9.70      |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 34.58     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 24.18     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 723.48    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 339.24    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6013-453.63-02 | 18252574-4     | 21.64     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6015-459.63-02 | 18252574-4     | 14.07     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 001-6015-459.63-02 | 18252574-4     | 642.72    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 105-1021-564.63-02 | 18252574-4     | 419.84    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 116-6017-453.63-02 | 18252574-4     | 18,304.93 |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 116-6018-453.63-02 | 18252574-4     | 9,116.59  |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 116-6018-453.63-02 | 18252574-4     | 3,378.80  |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 401-2041-512.63-02 | 18252574-4     | 726.88    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 18252574-4     | 373.69    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 18252574-4     | 7,734.51  |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 18252574-4     | 74.24     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 401-4041-511.63-02 | 18252574-4     | 10.54     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 402-8012-521.63-02 | 18252574-4     | 2,474.00  |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 402-8012-521.63-02 | 18252574-4     | 1,225.16  |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 402-8013-521.63-02 | 18252574-4     | 4,711.88  |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 402-8013-521.63-02 | 18252574-4     | 868.31    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 404-4013-441.63-02 | 18252574-4     | 13.21     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 404-4013-441.63-02 | 18252574-4     | 481.73    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 18252574-4     | 13.79     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 18252574-4     | 132.36    |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 18252574-4     | 57.99     |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 18252574-4     | 9.31      |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 18252574-4     | 6.86      |        | Elec NOV 2  |
|           | 1/8/2015 | 5769  | GEXA ENERGY LP |                  | 504-1511-412.63-02 | 18252574-4     | 13.79     |        | Elec NOV 2  |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|-----------------|---------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 110943...     | 1/8/2015        | 5769    | GEXA ENERGY LP                 |                  | 504-1511-412.63-02 | 18252574-4         | 57.99            |        | Elec NOV 2                |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP                 |                  | 504-1511-412.63-02 | 18252574-4         | 9.31             |        | Elec NOV 2                |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP                 |                  | 504-1511-412.63-02 | 18252574-4         | 6.86             |        | Elec NOV 2                |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP                 |                  | 504-1511-412.63-02 | 18252574-4         | 294.65           |        | Elec NOV 2                |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP                 |                  | 504-1511-412.63-02 | 18252574-4         | 309.38           |        | Elec NOV 2                |
|               | 1/8/2015        | 5769    | GEXA ENERGY LP                 |                  | 504-1511-412.63-02 | 18252574-4         | 232.43           |        | Elec NOV 2                |
| <b>110943</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>86,648.75</b> |        |                           |
| 110944        | 1/8/2015        | 1024    | GOLDEN RULE CREATIONS, INC     |                  | 001-3015-423.60-13 | 090600             | 266.73           | 216974 | PURCHASE ORDERS           |
| <b>110944</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>266.73</b>    |        |                           |
| 110945        | 1/8/2015        | 3000    | GOT YOU COVERED                |                  | 001-3011-421.60-13 | 121239             | 79.99            | 216565 | PURCHASE ORDERS           |
| <b>110945</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>79.99</b>     |        |                           |
| 110946        | 1/8/2015        | 2330    | GST PUBLIC SAFETY SUPPLY LLC   |                  | 001-3011-421.60-13 | INV-056187         | 364.60           | 217054 | PURCHASE ORDERS           |
| <b>110946</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>364.60</b>    |        |                           |
| 110947        | 1/8/2015        | 5826    | GUNTER, REGINALD W             |                  | 116-6017-453.55-08 | 010515REGU         | 60.00            | F49723 | 3 BASKETBALL GAMES REFERE |
| <b>110947</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>60.00</b>     |        |                           |
| 110948        | 1/8/2015        | 1051    | HD SUPPLY WATERWORKS LTD       |                  | 450-7275-516.78-98 | D331795            | 23,000.00        | 215031 | PW CONSTRUCTION & RELATED |
|               | 1/8/2015        | 1051    | HD SUPPLY WATERWORKS LTD       |                  | 456-7275-516.78-98 | D331795            | 24,576.73        | 215031 | PW CONSTRUCTION & RELATED |
| <b>110948</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>47,576.73</b> |        |                           |
| 110949        | 1/8/2015        | 3162    | I.C.E.S                        |                  | 501-4051-542.42-10 | 97028R             | 1,050.00         | 217108 | AUTO & TRUCK MAINT. ITEMS |
| <b>110949</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>1,050.00</b>  |        |                           |
| 110950        | 1/8/2015        | 1385    | INSURANCE INFORMATION EXCHANGE |                  | 001-1015-412.53-02 | 2800569            | 17.35            | 216830 | PURCHASE ORDERS           |
| <b>110950</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>17.35</b>     |        |                           |
| 110951        | 1/8/2015        | 5254    | ITERIS INC                     |                  | 001-4019-432.41-06 | 57060              | 1,895.00         | 216880 | EQUIPMENT MAINTENANCE     |
| <b>110951</b> | <b>1/8/2015</b> |         |                                |                  |                    | <b>Check Total</b> | <b>1,895.00</b>  |        |                           |
| 110952        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB   | Jay Davis        | 001-1099-419.50-07 | 12232014           | 750.00           | F49717 | TUITION REIMBURSEMENT-FAL |

## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|-----------------|---------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>110952</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>750.00</b>     |        |                           |
| 110953        | 1/8/2015        | 9999995 | MISC VENDOR - PARKS & REC        | Jayson Westbrook | 116-0000-201.08-03 | 000000208909       | 44.25             |        | BRICK REFUND              |
| <b>110953</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>44.25</b>      |        |                           |
| 110954        | 1/8/2015        | 2468    | JACKSON CONSTRUCTION LTD         |                  | 339-7327-439.72-98 | 11                 | 13,308.08         | 216038 | PURCHASE ORDERS           |
|               | 1/8/2015        | 2468    | JACKSON CONSTRUCTION LTD         |                  | 455-7310-516.79-98 | 5                  | 37,490.08         | 216416 | PW CONSTRUCTION & RELATED |
|               | 1/8/2015        | 2468    | JACKSON CONSTRUCTION LTD         |                  | 456-7310-516.79-98 | 5                  | 88,150.27         | 216416 | PW CONSTRUCTION & RELATED |
| <b>110954</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>138,948.43</b> |        |                           |
| 110955        | 1/8/2015        | 4956    | JOBVIEW LLC                      |                  | 001-1611-451.53-02 | BPL007             | 780.00            | 216870 | PURCHASE ORDERS           |
| <b>110955</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>780.00</b>     |        |                           |
| 110956        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | JODY TRUMBLE     | 001-3011-421.50-03 | 1068               | 200.00            |        | J.TRUMBLE NEGOTIATN TRAIN |
| <b>110956</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>200.00</b>     |        |                           |
| 110957        | 1/8/2015        | 1955    | JOHNSON COUNTY CLERK - RECORDING |                  | 001-5013-436.80-03 | 12/31/2014         | 26.00             | F49710 | 1039 WINEPRESS RD - MICHA |
| <b>110957</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>26.00</b>      |        |                           |
| 110958        | 1/8/2015        | 3014    | JOHNSON COUNTY ECONOMIC          |                  | 110-1014-415.50-01 | JCED120414         | 5,000.00          | 217156 | PURCHASE ORDERS           |
| <b>110958</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>5,000.00</b>   |        |                           |
| 110959        | 1/8/2015        | 309     | JOHNSON CSO                      |                  | 001-0000-229.02-00 | J3122273           | 1,496.30          |        | CASH ESCROW LOTT,JASON ER |
| <b>110959</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,496.30</b>   |        |                           |
| 110960        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | JOSHUA FROST     | 001-5013-436.50-03 | 1065               | 373.52            |        | J.FROST INT'L PROP MAINT  |
| <b>110960</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>373.52</b>     |        |                           |
| 110961        | 1/8/2015        | 3693    | KIMLEY-HORN AND ASSOCIATES INC   |                  | 337-7333-439.32-02 | 061166031-1114     | 4,901.02          | 216357 | ENGINEERING SERVICES      |
| <b>110961</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>4,901.02</b>   |        |                           |
| 110962        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | LAUREN SEAY      | 001-1099-419.50-07 | 12232014-2         | 750.00            | F49718 | TUITION REIMBURSEMENT-FAL |
| <b>110962</b> | <b>1/8/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>750.00</b>     |        |                           |
| 110963        | 1/8/2015        | 5970    | LEGACY SIGNS OF TEXAS LLC        |                  | 339-7327-439.72-05 | 1777               | 39,487.50         | 217163 | 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>110963</b> | <b>1/8/2015</b> |       |                         |                  |                    | <b>Check Total</b> | <b>39,487.50</b> |        |                           |
| 110964        | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 001-3011-421.62-03 | 911942             | 102.58           | F49580 | RANGE SUPPLIES            |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 12003              | 4.87             | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 12249              | 18.98            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 09994              | 18.99            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 57493              | 40.42            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 57523              | 10.86            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 11641              | 19.29            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 57853              | 3.77             | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 57008              | 46.82            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.41-10 | 57017              | 14.48            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 12003              | 18.98            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 57523              | 25.71            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 57628              | 52.19            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 11641              | 0.96             | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 90600              | 100.80           | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 57982              | 20.37            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 57017              | 8.70             | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 57962              | 37.17            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 57385              | 11.11            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4041-511.60-11 | 57534              | 10.41            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4042-511.60-11 | 65639              | 8.06             | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4042-511.60-11 | 57523              | 4.01             | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4042-511.60-11 | 57059              | 9.44             | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4042-511.60-11 | 57084              | 19.29            | 216781 | PURCHASE ORDERS           |
|               | 1/8/2015        | 341   | LOWE'S HOME CENTERS INC |                  | 401-4042-511.60-11 | 57982              | 0.96             | 216781 | PURCHASE ORDERS           |
| <b>110964</b> | <b>1/8/2015</b> |       |                         |                  |                    | <b>Check Total</b> | <b>609.22</b>    |        |                           |
| 110965        | 1/8/2015        | 5917  | MAHAN, STEPHEN F.       |                  | 104-0000-228.01-15 | 010915STMA         | 350.00           |        | NEVER TOO LATE BAND -1/9/ |
|               | 1/8/2015        | 5917  | MAHAN, STEPHEN F.       |                  | 104-0000-381.01-15 | 010915STMA         | -350.00          |        | NEVER TOO LATE BAND -1/9/ |
|               | 1/8/2015        | 5917  | MAHAN, STEPHEN F.       |                  | 104-0000-564.60-15 | 010915STMA         | 350.00           | F49724 | NEVER TOO LATE BAND -1/9/ |
| <b>110965</b> | <b>1/8/2015</b> |       |                         |                  |                    | <b>Check Total</b> | <b>350.00</b>    |        |                           |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|-------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 110966        | 1/8/2015        | 1577  | METROPLEX CONTROL SYSTEMS INC      |                  | 001-1015-412.50-05 | 184367             | 500.00          | F49726 | TOC 921 ISO CREDIT CARD T |
|               | 1/8/2015        | 1577  | METROPLEX CONTROL SYSTEMS INC      |                  | 001-1015-412.50-05 | 184367             | 12.75           | F49726 | SHIPPING AND HANDLING     |
| <b>110966</b> | <b>1/8/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>512.75</b>   |        |                           |
| 110967        | 1/8/2015        | 4027  | MPS FLOWTRONIX                     |                  | 402-8013-521.42-10 | 07838              | 475.00          | 216805 | PURCHASE ORDERS           |
| <b>110967</b> | <b>1/8/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>475.00</b>   |        |                           |
| 110968        | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-150909        | 11.18           |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-151278        | 80.56           |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-152987        | 196.85          |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-153846        | 39.84           |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-154242        | 15.95           |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-156042        | 240.40          |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-156045A       | 24.04           |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-0000-141.01-00 | 0643-156045B       | -24.04          |        | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-150392        | 137.21          | 216640 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-150596        | 176.31          | 216640 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-150599        | 108.78          | 216640 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-151129        | 21.38           | 216640 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-151181        | 20.20           | 216640 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-152059        | 30.37           | 216640 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-152252        | 65.94           | 216640 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-152730        | 252.25          | 216640 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-152987        | 63.84           | 216640 | PURCHASE ORDERS           |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-153846        | 10.96           | 216640 | AUTO & TRUCK MAINT. ITEMS |
|               | 1/8/2015        | 1736  | O'REILLY AUTO PARTS                |                  | 501-4051-543.65-01 | 0643-154105        | 4.42            | 216640 | PURCHASE ORDERS           |
| <b>110968</b> | <b>1/8/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,476.44</b> |        |                           |
| 110969        | 1/8/2015        | 137   | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 315960974          | 107.00          | 216826 | PURCHASE ORDERS           |
| <b>110969</b> | <b>1/8/2015</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>107.00</b>   |        |                           |
| 110970        | 1/8/2015        | 368   | OFFICE DEPOT                       |                  | 001-1015-412.60-01 | 745901602001       | 88.79           | 216834 | PURCHASE ORDERS           |
|               | 1/8/2015        | 368   | OFFICE DEPOT                       |                  | 001-1015-412.60-01 | 745901820001       | 36.74           | 216834 | PURCHASE ORDERS           |
|               | 1/8/2015        | 368   | OFFICE DEPOT                       |                  | 001-2011-413.60-01 | 747190800001       | 21.06           | 216879 | PURCHASE ORDER            |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #              | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number | Amount    | P.O. #           | Description               |  |
|---------------|-----------------|--------------------|-------------------------------|------------------|--------------------|----------------|-----------|------------------|---------------------------|--|
| 110970...     | 1/8/2015        | 368                | OFFICE DEPOT                  |                  | 001-3011-421.60-01 | 746425023001   | 82.99     | 217059           | PURCHASE ORDERS           |  |
| <b>110970</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>229.58</b>    |                           |  |
| 110971        | 1/8/2015        | 769                | OHS HEALTH & SAFETY SVS. INC  |                  | 001-1015-412.51-03 | 62008          | 10.00     | 216832           | PURCHASE ORDERS           |  |
| <b>110971</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>10.00</b>     |                           |  |
| 110972        | 1/8/2015        | 5752               | OPPEL TIRE & SERVICE          |                  | 501-4051-543.65-01 | 0147604        | 277.80    | 216639           | PURCHASE ORDERS           |  |
| <b>110972</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>277.80</b>    |                           |  |
| 110973        | 1/8/2015        | 4931               | ORKIN PEST CONTROL            |                  | 402-8012-521.43-02 | 100203998      | 70.18     | 216907           | PURCHASE ORDERS           |  |
| <b>110973</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>70.18</b>     |                           |  |
| 110974        | 1/8/2015        | 5077               | PATHWAY COMTEL INC            |                  | 001-3012-422.53-02 | 010615         | 117.59    | F49725           | CABLE BILL FOR FIRE STATI |  |
| <b>110974</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>117.59</b>    |                           |  |
| 110975        | 1/8/2015        | 4908               | PATTILLO, BROWN & HILL, L.L.P |                  | 001-2011-413.32-01 | 339810         | 40,000.00 | 216785           | FINANCIAL SERVICES        |  |
| <b>110975</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>40,000.00</b> |                           |  |
| 110976        | 1/8/2015        | 4983               | PEAK AUDIO                    |                  | 001-6012-453.80-13 | 1934           | 300.00    | 216774           | PURCHASE ORDERS           |  |
| <b>110976</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>300.00</b>    |                           |  |
| 110977        | 1/8/2015        | 2986               | PEPSI-COLA                    |                  | 402-8015-521.90-06 | 29363467       | 219.82    | 216707           | PURCHASE ORDERS           |  |
| <b>110977</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>219.82</b>    |                           |  |
| 110978        | 1/8/2015        | 602                | PROFESSIONAL TURF PRODUCT     |                  | 402-8013-521.41-02 | 1282599-00     | 160.23    | 216802           | PURCHASE ORDERS           |  |
|               | 1/8/2015        | 602                | PROFESSIONAL TURF PRODUCT     |                  | 402-8013-521.41-02 | 1282599-01     | 24.80     | 216802           | PURCHASE ORDERS           |  |
|               | 1/8/2015        | 602                | PROFESSIONAL TURF PRODUCT     |                  | 501-4051-543.65-01 | 1282871-00     | 91.03     | 216644           | PURCHASE ORDERS           |  |
|               | 1/8/2015        | 602                | PROFESSIONAL TURF PRODUCT     |                  | 501-4051-543.65-01 | 1281235-01     | 1,534.76  | 217089           | PURCHASE ORDERS           |  |
| <b>110978</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>1,810.82</b>  |                           |  |
| 110979        | 1/8/2015        | 5239               | PROSTAR SERVICES INC          |                  | 001-3011-421.62-01 | 815487         | 65.90     | 216684           | PURCHASE ORDERS           |  |
| <b>110979</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>65.90</b>     |                           |  |
| 110980        | 1/8/2015        | 597                | RDO EQUIPMENT CO              |                  | 501-4051-543.65-01 | P54092         | 107.31    | 217130           | AUTO & TRUCK MAINT. ITEMS |  |
| <b>110980</b> | <b>1/8/2015</b> | <b>Check Total</b> |                               |                  |                    |                |           | <b>107.31</b>    |                           |  |

## City of Burluson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 110981        | 1/8/2015        | 4126    | RECEPT PHARMACY               |                  | 001-3012-422.62-04 | 0005722-IN         | 582.80          | 217135 | FIRST AID & SAFETY EQUIP. |
|               | 1/8/2015        | 4126    | RECEPT PHARMACY               |                  | 001-3012-422.62-04 | 0005733-IN         | 291.40          | 217135 | FIRST AID & SAFETY EQUIP. |
| <b>110981</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>874.20</b>   |        |                           |
| 110982        | 1/8/2015        | 1875    | REPUBLIC SERVICES #794        |                  | 116-6019-453.63-05 | 794-010095042      | 88.26           | 216775 | PURCHASE ORDERS           |
| <b>110982</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>88.26</b>    |        |                           |
| 110983        | 1/8/2015        | 1875    | REPUBLIC SERVICES #794        |                  | 001-6013-453.55-08 | 794-010101668      | 319.00          | 216761 | PURCHASE ORDERS           |
| <b>110983</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>319.00</b>   |        |                           |
| 110984        | 1/8/2015        | 695     | RICOH USA, INC. - IMS - 15173 |                  | 001-3011-421.66-01 | 1051978691         | 2,039.00        | 217137 | PURCHASE ORDERS           |
| <b>110984</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,039.00</b> |        |                           |
| 110985        | 1/8/2015        | 5512    | SPECIALTY GRAPHICS            |                  | 001-2013-413.60-30 | 4834               | 30.00           | 217112 | PURCHASE ORDERS           |
| <b>110985</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>30.00</b>    |        |                           |
| 110986        | 1/8/2015        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 001-1411-412.60-01 | 3252421300         | 113.80          | 217143 | PURCHASE ORDERS           |
|               | 1/8/2015        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 001-1411-412.60-01 | 3252643303         | 56.65           | 217143 | PURCHASE ORDERS           |
|               | 1/8/2015        | 2652    | STAPLES ADVANTAGE - IN STORE  |                  | 116-6017-453.60-01 | 3252103410         | 181.02          | 216765 | PURCHASE ORDERS           |
| <b>110986</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>351.47</b>   |        |                           |
| 110987        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | STEVEN BASTIBLE  | 001-1099-419.50-07 | 12232014-3         | 750.00          | F49719 | TUITION REIMBURSEMENT-FAL |
| <b>110987</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>750.00</b>   |        |                           |
| 110988        | 1/8/2015        | 5922    | STONEHAM, CARA TAREILO        |                  | 116-6017-453.55-08 | 010615CAST         | 19.50           | F49734 | YOGA INSTRUCTOR DROP-INS  |
|               | 1/8/2015        | 5922    | STONEHAM, CARA TAREILO        |                  | 116-6017-453.55-08 | 123114CAST         | 39.00           | F49735 | YOGA INSTRUCTOR DROP-INS  |
| <b>110988</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>58.50</b>    |        |                           |
| 110989        | 1/8/2015        | 9999993 | MISC VENDOR - UTILITY BILLING | STORY, TAYLOR    | 401-0000-275.30-00 | 000058313          | 44.00           |        | MANUAL CHECK(OVERPAID)    |
| <b>110989</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>44.00</b>    |        |                           |
| 110990        | 1/8/2015        | 2546    | SUPREME ALARM SERVICE         |                  | 402-8012-521.41-01 | 9460               | 128.85          | 216742 | PURCHASE ORDERS           |
| <b>110990</b> | <b>1/8/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>128.85</b>   |        |                           |
| 110991        | 1/8/2015        | 5113    | SWAGIT PRODUCTIONS LLC        |                  | 001-1412-411.34-01 | 5247               | 1,595.00        | 216714 | 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>110991</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>1,595.00</b>  |        |                           |
| 110992        | 1/8/2015        | 497     | TALEM INC                     |                                | 401-4041-511.55-07 | INV-67867          | 340.00           | F49683 | MONTHLY BAC-T SAMPLING    |
| <b>110992</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>340.00</b>    |        |                           |
| 110993        | 1/8/2015        | 503     | TARRANT COUNTY CLERK          |                                | 001-5013-436.80-03 | 12312014           | 16.00            | F49709 | 1237 WINDY MEADOWS DR - 0 |
|               | 1/8/2015        | 503     | TARRANT COUNTY CLERK          |                                | 001-5013-436.80-03 | 12312014           | 16.00            | F49709 | 1237 WINDY MEADOWS DR - 0 |
|               | 1/8/2015        | 503     | TARRANT COUNTY CLERK          |                                | 001-5013-436.80-03 | 12312014           | 16.00            | F49709 | 1237 WINDY MEADOWS DR - 0 |
| <b>110993</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>48.00</b>     |        |                           |
| 110994        | 1/8/2015        | 3499    | TASER INTERNATIONAL           |                                | 001-3011-421.60-11 | S11383819          | 332.86           | 217119 | PURCHASE ORDERS           |
| <b>110994</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>332.86</b>    |        |                           |
| 110995        | 1/8/2015        | 3336    | TAYLOR MADE GOLF COMPANY INC. |                                | 402-8012-521.90-05 | 30347325           | 99.78            | 216730 | PURCHASE ORDERS           |
|               | 1/8/2015        | 3336    | TAYLOR MADE GOLF COMPANY INC. |                                | 402-8012-521.90-05 | 30364798           | 1,248.14         | 216730 | PURCHASE ORDERS           |
|               | 1/8/2015        | 3336    | TAYLOR MADE GOLF COMPANY INC. |                                | 402-8012-521.90-05 | 30364924           | 154.00           | 216730 | PURCHASE ORDERS           |
| <b>110995</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>1,501.92</b>  |        |                           |
| 110996        | 1/8/2015        | 505     | TAYLOR OLSON ADKINS SRALLA    |                                | 001-1016-414.30-01 | 173/1              | 22,210.56        |        | ATTORNEY FEES- NOV 2014   |
| <b>110996</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>22,210.56</b> |        |                           |
| 110997        | 1/8/2015        | 517     | TCEQ                          |                                | 001-4515-434.50-01 | GPS0182450         | 100.00           | F49708 | STORMWATER PERMIT         |
| <b>110997</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>100.00</b>    |        |                           |
| 110998        | 1/8/2015        | 9999999 | MISC VENDOR - GMBA            | TEXAS DEPT OF SATE HEALTH SERV | 001-5013-436.50-01 | 12/31/2014         | 57.00            | F49707 | CODE ENFORCEMENT OFFICER  |
| <b>110998</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>57.00</b>     |        |                           |
| 110999        | 1/8/2015        | 3777    | TIM TRUMAN CHAPTER 13 TRUSTEE |                                | 001-0000-202.04-07 | 20150109           | 437.75           |        | PAYROLL SUMMARY           |
| <b>110999</b> | <b>1/8/2015</b> |         |                               |                                |                    | <b>Check Total</b> | <b>437.75</b>    |        |                           |
| 111000        | 1/8/2015        | 529     | TINDALL RECORD STORAGE        |                                | 001-1413-412.40-07 | 42778              | 13.00            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE        |                                | 001-1413-412.40-07 | 42788              | 13.00            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE        |                                | 001-1413-412.40-07 | 42789              | 3.25             | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE        |                                | 001-1413-412.40-07 | 42790              | 19.75            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE        |                                | 001-1413-412.40-07 | 42833              | 31.16            | 216934 | PURCHASE ORDERS           |



## City of Burleson Check Register

| Check #       | Ck Date         | Ven #   | Vendor Name                  | Misc Vendor Name              | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|-----------------|---------|------------------------------|-------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 111000...     | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 42834              | 130.00          | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 42871              | 4.25            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 42971              | 6.50            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 42980              | 6.50            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 43009              | 187.50          | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 43018              | 268.25          | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 43021              | 4.25            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 43039              | 3.25            | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 43264              | 413.21          | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 43265              | 30.00           | 216934 | PURCHASE ORDERS           |
|               | 1/8/2015        | 529     | TINDALL RECORD STORAGE       |                               | 001-1413-412.40-07 | 7577               | 25.00           | 216934 | PURCHASE ORDERS           |
| <b>111000</b> | <b>1/8/2015</b> |         |                              |                               |                    | <b>Check Total</b> | <b>1,158.87</b> |        |                           |
| 111001        | 1/8/2015        | 532     | TML INTERGOVERNMENTAL RISK   |                               | 001-1099-419.52-01 | 110114             | 731.08          | F49729 | CORRECTIONS TO PR/LB WARN |
|               | 1/8/2015        | 532     | TML INTERGOVERNMENTAL RISK   |                               | 001-1099-419.52-03 | 203840             | 2,038.40        | F49728 | LAW ENFORCEMENT LIABILITY |
| <b>111001</b> | <b>1/8/2015</b> |         |                              |                               |                    | <b>Check Total</b> | <b>2,769.48</b> |        |                           |
| 111002        | 1/8/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TOM CATRON                    | 001-3011-421.50-03 | 1066               | 200.00          |        | T.CATRON NEGOTIATION TRAI |
| <b>111002</b> | <b>1/8/2015</b> |         |                              |                               |                    | <b>Check Total</b> | <b>200.00</b>   |        |                           |
| 111003        | 1/8/2015        | 9999999 | MISC VENDOR - GMBA           | TRAVIS COUNTY SHERIFFS OFFICE | 001-0000-229.02-00 | D1FM02007326       | 1,000.00        |        | CASH BOND D1FM02007326    |
| <b>111003</b> | <b>1/8/2015</b> |         |                              |                               |                    | <b>Check Total</b> | <b>1,000.00</b> |        |                           |
| 111004        | 1/8/2015        | 2517    | UNITED PARCEL SERVICE        |                               | 402-8012-521.55-17 | 0000XX9243514      | 42.65           | 216735 | PURCHASE ORDERS           |
|               | 1/8/2015        | 2517    | UNITED PARCEL SERVICE        |                               | 402-8012-521.55-17 | 0000XX9243524      | 68.65           | 216735 | PURCHASE ORDERS           |
| <b>111004</b> | <b>1/8/2015</b> |         |                              |                               |                    | <b>Check Total</b> | <b>111.30</b>   |        |                           |
| 111005        | 1/8/2015        | 1209    | UPBEAT INC                   |                               | 350-6020-456.74-05 | 558383             | 4,500.00        | 217036 | PURCHASE ORDERS           |
| <b>111005</b> | <b>1/8/2015</b> |         |                              |                               |                    | <b>Check Total</b> | <b>4,500.00</b> |        |                           |
| 111006        | 1/8/2015        | 9999995 | MISC VENDOR - PARKS & REC    | Val Vera                      | 116-0000-201.08-03 | 000000207457       | 60.00           |        | BRICK REFUND              |
| <b>111006</b> | <b>1/8/2015</b> |         |                              |                               |                    | <b>Check Total</b> | <b>60.00</b>    |        |                           |
| 111007        | 1/8/2015        | 5314    | VAN DEN BERGH, ANGELA        |                               | 116-6017-453.55-08 | 123114ANVA         | 13.81           | F49736 | YOGA 4 EVERYBODY INSTRUCT |
|               | 1/8/2015        | 5314    | VAN DEN BERGH, ANGELA        |                               | 116-6017-453.55-08 | 010615ANVA         | 32.50           | F49737 | YOGA 4 EVERYBODY DROP-IN  |

**City of Burleson Check Register**

| Check #       | Ck Date         | Ven # | Vendor Name              | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|-----------------|-------|--------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| <b>111007</b> | <b>1/8/2015</b> |       |                          |                  |                    | <b>Check Total</b> | <b>46.31</b>      |        |                           |
| 111008        | 1/8/2015        | 629   | XL PARTS PARTNERSHIP LTD |                  | 501-0000-141.01-00 | 0195AA7077         | 199.90            |        | AUTO & TRUCK MAINT. ITEMS |
| <b>111008</b> | <b>1/8/2015</b> |       |                          |                  |                    | <b>Check Total</b> | <b>199.90</b>     |        |                           |
|               |                 |       |                          |                  |                    | <b>Grand Total</b> | <b>781,814.97</b> |        |                           |