

## City of Burleson Check Register

| Check #    | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 699        | 5/26/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 001-0000-202.04-19 | 20110520           | 4,751.92        |        |
|            | 5/26/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 116-0000-202.04-19 | 20110520           | 30.00           |        |
|            | 5/26/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 401-0000-202.04-19 | 20110520           | 490.04          |        |
|            | 5/26/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 402-0000-202.04-19 | 20110520           | 83.34           |        |
|            | 5/26/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 504-0000-202.04-19 | 20110520           | 341.68          |        |
| <b>699</b> | <b>5/26/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>5,696.98</b> |        |
| 700        | 5/26/2011        | 486   | EFT-STATE COMPTROLLER     |                  | 402-8015-521.80-10 | RM575570-0311      | 1,367.52        | F42554 |
| <b>700</b> | <b>5/26/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>1,367.52</b> |        |
| 701        | 5/26/2011        | 4717  | EXPERT PAY                |                  | 001-0000-202.04-07 | 20110520           | 4,697.84        |        |
|            | 5/26/2011        | 4717  | EXPERT PAY                |                  | 401-0000-202.04-07 | 20110520           | 347.89          |        |
|            | 5/26/2011        | 4717  | EXPERT PAY                |                  | 501-0000-202.04-07 | 20110520           | 369.20          |        |
|            | 5/26/2011        | 4717  | EXPERT PAY                |                  | 504-0000-202.04-07 | 20110520           | 138.46          |        |
| <b>701</b> | <b>5/26/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>5,553.39</b> |        |
| 702        | 5/26/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.05-02 | 20110520           | 3,050.41        |        |
|            | 5/26/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.05-02 | 20110520           | 200.00          |        |
|            | 5/26/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 401-0000-202.05-02 | 20110520           | 482.58          |        |
|            | 5/26/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 402-0000-202.05-02 | 20110520           | 72.10           |        |
|            | 5/26/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.05-02 | 20110520           | 75.00           |        |
|            | 5/26/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.05-02 | 20110520           | 400.00          |        |
| <b>702</b> | <b>5/26/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>4,280.09</b> |        |
| 703        | 5/26/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-01 | 20110520           | 63,312.39       |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-02 | 20110520           | 52,561.20       |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-03 | 20110520           | 14,656.50       |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-01 | 20110520           | 3,311.40        |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-02 | 20110520           | 4,235.87        |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-03 | 20110520           | 1,181.24        |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES         |                  |                    |                    |                 |        |

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| <b>699</b> <b>5/26/2011</b> |
| MIXED BEVERAGE TAX 03-201   |
| <b>700</b> <b>5/26/2011</b> |
| PAYROLL SUMMARY             |
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| <b>701</b> <b>5/26/2011</b> |
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| <b>702</b> <b>5/26/2011</b> |
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|------------|------------------|-------|-----------------------------|------------------|--------------------|--------------------|-------------------|--------|
| 703        | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 401-0000-202.02-01 | 20110520           | 4,215.23          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 401-0000-202.02-02 | 20110520           | 4,233.77          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 401-0000-202.02-03 | 20110520           | 1,180.54          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 402-0000-202.02-01 | 20110510           | 2,397.83          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 402-0000-202.02-02 | 20110510           | 2,422.39          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 402-0000-202.02-03 | 20110510           | 675.50            |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 404-0000-202.02-01 | 20110520           | 141.62            |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 404-0000-202.02-02 | 20110520           | 339.92            |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 404-0000-202.02-03 | 20110520           | 94.80             |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 501-0000-202.02-01 | 20110520           | 1,119.41          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 501-0000-202.02-02 | 20110520           | 1,000.21          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 501-0000-202.02-03 | 20110520           | 278.90            |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 504-0000-202.02-01 | 20110520           | 1,785.94          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 504-0000-202.02-02 | 20110520           | 1,672.39          |        |
|            | 5/26/2011        | 4878  | IRS-PAYROLL TAXES           |                  | 504-0000-202.02-03 | 20110520           | 466.32            |        |
| <b>703</b> | <b>5/26/2011</b> |       |                             |                  |                    | <b>Check Total</b> | <b>161,283.37</b> |        |
| 704        | 5/26/2011        | 786   | U S POSTAL SERVICE C/O CMRS |                  | 001-2013-413.60-07 | 052411             | 190.00            | F42813 |
| <b>704</b> | <b>5/26/2011</b> |       |                             |                  |                    | <b>Check Total</b> | <b>190.00</b>     |        |
| 705        | 5/26/2011        | 338   | TMRS                        |                  | 001-0000-202.05-01 | 20110506           | 108,941.92        |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 116-0000-202.05-01 | 20110506           | 5,210.88          |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 401-0000-202.05-01 | 20110506           | 8,823.02          |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 402-0000-202.05-01 | 20110506           | 4,701.26          |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 404-0000-202.05-01 | 20110506           | 576.07            |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 501-0000-202.05-01 | 20110506           | 2,035.78          |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 504-0000-202.05-01 | 20110506           | 3,602.17          |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 001-0000-202.05-01 | 20110520           | 108,396.63        |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 116-0000-202.05-01 | 20110520           | 5,545.47          |        |
|            | 5/26/2011        | 338   | TMRS                        |                  | 401-0000-202.05-01 | 20110520           | 8,955.60          |        |

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| <b>703      5/26/2011</b> |
| STANDARD MAIL PERMIT 11   |
| <b>704      5/26/2011</b> |
| PAYROLL SUMMARY           |
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|--------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|
| 705          | 5/26/2011        | 338     | TMRS                             |                  | 402-0000-202.05-01 | 20110520           | 4,498.24          |        |
|              | 5/26/2011        | 338     | TMRS                             |                  | 404-0000-202.05-01 | 20110520           | 576.07            |        |
|              | 5/26/2011        | 338     | TMRS                             |                  | 501-0000-202.05-01 | 20110520           | 2,036.17          |        |
|              | 5/26/2011        | 338     | TMRS                             |                  | 504-0000-202.05-01 | 20110520           | 3,602.17          |        |
|              | 5/26/2011        | 338     | TMRS                             |                  | 402-0000-202.05-01 | 20110520           | 173.14            |        |
| <b>705</b>   | <b>5/26/2011</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>267,674.59</b> |        |
| 90156        | 5/26/2011        | 9999995 | MISC VENDOR - PARKS & REC        | Amanda Torres    | 116-0000-201.08-03 | 000000044706       | 35.00             |        |
| <b>90156</b> | <b>5/26/2011</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>35.00</b>      |        |
| 90157        | 5/26/2011        | 8       | ABC CLEANERS                     |                  | 001-3011-421.62-01 | 3875               | 16.25             | 211211 |
| <b>90157</b> | <b>5/26/2011</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>16.25</b>      |        |
| 90158        | 5/26/2011        | 10      | AFLAC                            |                  | 001-0000-202.04-05 | 20110506           | 580.79            |        |
|              | 5/26/2011        | 10      | AFLAC                            |                  | 401-0000-202.04-05 | 20110506           | 12.05             |        |
|              | 5/26/2011        | 10      | AFLAC                            |                  | 504-0000-202.04-05 | 20110506           | 18.75             |        |
|              | 5/26/2011        | 10      | AFLAC                            |                  | 001-0000-202.04-05 | 20110520           | 580.79            |        |
|              | 5/26/2011        | 10      | AFLAC                            |                  | 401-0000-202.04-05 | 20110520           | 12.05             |        |
|              | 5/26/2011        | 10      | AFLAC                            |                  | 504-0000-202.04-05 | 20110520           | 18.75             |        |
| <b>90158</b> | <b>5/26/2011</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,223.18</b>   |        |
| 90159        | 5/26/2011        | 17      | ALSBURY ANIMAL CLINIC            |                  | 001-0000-323.10-00 | 4334431            | 10.00             |        |
|              | 5/26/2011        | 17      | ALSBURY ANIMAL CLINIC            |                  | 001-0000-323.10-00 | 4347504            | 10.00             |        |
| <b>90159</b> | <b>5/26/2011</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>20.00</b>      |        |
| 90160        | 5/26/2011        | 2047    | AMERICAN ASSOC OF NOTARIES       |                  | 001-3011-421.60-01 | 051811             | 21.90             | F42793 |
| <b>90160</b> | <b>5/26/2011</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>21.90</b>      |        |
| 90161        | 5/26/2011        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0033746            | 39.75             | 211213 |
| <b>90161</b> | <b>5/26/2011</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>39.75</b>      |        |

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| PAYROLL SUMMARY           |                  |
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| <b>705</b>                | <b>5/26/2011</b> |
|                           |                  |
| <b>90156</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90157</b>              | <b>5/26/2011</b> |
| PAYROLL SUMMARY           |                  |
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| PAYROLL SUMMARY           |                  |
| <b>90158</b>              | <b>5/26/2011</b> |
| RABIES VAC REIMB PUALINA  |                  |
| RABIES VAC REIMB SALLY EL |                  |
| <b>90159</b>              | <b>5/26/2011</b> |
| NOTARY R. HALL            |                  |
| <b>90160</b>              | <b>5/26/2011</b> |
| EQUIP. MAINT. AUTO,TRUCK  |                  |
| <b>90161</b>              | <b>5/26/2011</b> |

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|--------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 90162        | 5/26/2011        | 631   | AMERICAN COMMUNICATIONS        |                  | 001-3014-425.41-09 | 57248              | 3,125.20        | 212209 |
| <b>90162</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>3,125.20</b> |        |
| 90163        | 5/26/2011        | 5240  | AMERIFLEX TRAINING & NUTRITION |                  | 116-6017-453.55-08 | 052511AMEF         | 2,502.50        | F42825 |
| <b>90163</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,502.50</b> |        |
| 90164        | 5/26/2011        | 26    | APAC-TEXAS INC.                |                  | 001-4017-432.41-05 | 200101280          | 2,226.39        | 211299 |
|              | 5/26/2011        | 26    | APAC-TEXAS INC.                |                  | 302-0000-458.41-02 | 200101182          | 1,931.41        | 212199 |
| <b>90164</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>4,157.80</b> |        |
| 90165        | 5/26/2011        | 31    | ARMA INTERNATIONAL             |                  | 001-1413-412.50-01 | 252182             | 175.00          | F42791 |
|              | 5/26/2011        | 31    | ARMA INTERNATIONAL             |                  | 001-1411-412.50-01 | 252182             | 30.00           | F42791 |
| <b>90165</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>205.00</b>   |        |
| 90166        | 5/26/2011        | 4075  | AT&T                           |                  | 001-1099-419.63-01 | 1550 5/11          | 2,739.68        |        |
|              | 5/26/2011        | 4075  | AT&T                           |                  | 401-1041-512.63-01 | 1550 5/11          | 1,200.00        |        |
|              | 5/26/2011        | 4075  | AT&T                           |                  | 105-1021-564.63-01 | 1550 5/11          | 25.00           |        |
|              | 5/26/2011        | 4075  | AT&T                           |                  | 402-8012-521.63-01 | 1550 5/11          | 208.00          |        |
|              | 5/26/2011        | 4075  | AT&T                           |                  | 501-4051-543.63-01 | 1550 5/11          | 5.00            |        |
| <b>90166</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>4,177.68</b> |        |
| 90167        | 5/26/2011        | 2561  | AT&T LONG DISTANCE             |                  | 001-1099-419.63-01 | 857518583 04/11    | 57.70           |        |
| <b>90167</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>57.70</b>    |        |
| 90168        | 5/26/2011        | 3599  | ATMOS ENERGY                   |                  | 504-1511-412.63-03 | 40634 5/11         | 9.70            |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                   |                  | 001-1413-412.63-03 | 40634 5/11         | 9.70            |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                   |                  | 001-1413-412.63-03 | 40634 5/11         | 10.00           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                   |                  | 001-1611-451.63-03 | 40634 5/11         | 34.18           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                   |                  | 001-3011-421.63-03 | 40634 5/11         | 37.60           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                   |                  | 001-3012-422.63-03 | 40634 5/11         | 194.73          |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                   |                  | 001-3014-425.63-03 | 40634 5/11         | 10.53           |        |

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| Description  |                  |
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| POLICE EQUIPMENT & SUPPLY  |                  |
| <b>90162</b>   | <b>5/26/2011</b> |
| PERSONAL TRAINING SESSION  |                  |
| <b>90163</b>   | <b>5/26/2011</b> |
| ROAD/HWY MATERIALS ASPHLT<br>PURCHASE ORDERS   |                  |
| <b>90164</b>   | <b>5/26/2011</b> |
| INV#252182 MEMBER ID#1843<br>INV#252182 MEMBER ID#1849   |                  |
| <b>90165</b>   | <b>5/26/2011</b> |
| TELEPHONE SERVICE MAY-11<br>TELEPHONE SERVICE MAY-11<br>TELEPHONE SERVICE MAY-11<br>TELEPHONE SERVICE MAY-11<br>TELEPHONE SERVICE MAY-11   |                  |
| <b>90166</b>   | <b>5/26/2011</b> |
| LONG DISTANCE SER 4/11   |                  |
| <b>90167</b>   | <b>5/26/2011</b> |
| NATURAL GAS BILL APR-MAY<br>NATURAL GAS BILL APR-MAY<br>NATURAL GAS BILL APR-MAY<br>NATURAL GAS BILL APR-MAY<br>NATURAL GAS BILL APR-MAY<br>NATURAL GAS BILL APR-MAY<br>NATURAL GAS BILL APR-MAY |                  |



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|--------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 90168        | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-4011-431.63-03 | 40634 5/11         | 12.66           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-4017-432.63-03 | 40634 5/11         | 107.16          |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 404-4013-441.63-03 | 40634 5/11         | 3.97            |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-4514-434.63-03 | 40634 5/11         | 22.42           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-4016-435.63-03 | 40634 5/11         | 23.25           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-6013-453.63-03 | 40634 5/11         | 46.50           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-6015-459.63-03 | 40634 5/11         | 41.70           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 401-4041-511.63-03 | 40634 5/11         | 115.63          |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 401-4042-511.63-03 | 40634 5/11         | 3.28            |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 501-4051-543.63-03 | 40634 5/11         | 487.07          |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-2013-413.63-03 | 40634 5/11         | 11.29           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 401-2041-512.63-03 | 40634 5/11         | 11.29           |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 116-6017-453.63-03 | 40634 5/11         | 4,591.86        |        |
|              | 5/26/2011        | 3599  | ATMOS ENERGY                 |                  | 001-1099-419.63-31 | 40634 5/11         | 50.57           |        |
| <b>90168</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>5,835.09</b> |        |
| 90169        | 5/26/2011        | 41    | B & W WRECKER                |                  | 501-4051-543.65-01 | 85830              | 148.50          | 212293 |
| <b>90169</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>148.50</b>   |        |
| 90170        | 5/26/2011        | 5350  | BARNETT, HEIDI LYNN          |                  | 116-6017-453.55-08 | 052511HBAR         | 575.25          | F42824 |
| <b>90170</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>575.25</b>   |        |
| 90171        | 5/26/2011        | 2502  | BEN E KEITH FOODS            |                  | 402-8015-521.90-06 | 3509332            | 580.05          | 211264 |
|              | 5/26/2011        | 2502  | BEN E KEITH FOODS            |                  | 402-8015-521.60-02 | 03521617           | 35.91           | 211264 |
|              | 5/26/2011        | 2502  | BEN E KEITH FOODS            |                  | 402-8015-521.90-06 | 03521617           | 899.90          | 211264 |
| <b>90171</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>1,515.86</b> |        |
| 90172        | 5/26/2011        | 5290  | BLUEBONNET WASTE CONTROL INC |                  | 116-6017-453.63-05 | 051511001849       | 103.03          | 211592 |
| <b>90172</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>103.03</b>   |        |

## City of Burleson Check Register

| Description              |                  |
|--------------------------|------------------|
| NATURAL GAS BILL APR-MAY |                  |
| NATURAL GAS BILL APR-MAY |                  |
| NATURAL GAS BILL APR-MAY |                  |
| NATURAL GAS BILL APR-MAY |                  |
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| NATURAL GAS BILL APR-MAY |                  |
| NATURAL GAS BILL APR-MAY |                  |
| NATURAL GAS BILL APR-MAY |                  |
| <b>90168</b>             | <b>5/26/2011</b> |
| MISCELLANEOUS SERVICES   |                  |
| <b>90169</b>             | <b>5/26/2011</b> |
| MESSAGE THERAPY -SESSION |                  |
| <b>90170</b>             | <b>5/26/2011</b> |
| PURCHASE ORDERS          |                  |
| PURCHASE ORDERS          |                  |
| PURCHASE ORDERS          |                  |
| <b>90171</b>             | <b>5/26/2011</b> |
| PURCHASE ORDERS          |                  |
| <b>90172</b>             | <b>5/26/2011</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|-------|-------------|------------------|--------------------|--------------------|-----------------|--------|
| 90173        | 5/26/2011        | 1744  | BRODART CO  |                  | 104-0000-381.01-73 | B1788350           | -38.03          |        |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 104-0000-381.01-73 | B1788350           | -38.03          |        |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1790200           | 48.92           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1790256           | 8.56            | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1790496           | 306.18          | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1792410           | 115.06          | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1792517           | 26.69           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1792724           | 22.45           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1792908           | 25.19           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1793802           | 63.77           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1793840           | 57.15           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1795538           | 29.24           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1795783           | 95.10           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1797137           | 58.14           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1797216           | 7.69            | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1797672           | 14.65           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1797921           | 7.69            | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1797929           | 28.61           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1798050           | 145.02          | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1798205           | 19.45           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1798356           | 152.68          | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1799493           | 112.13          | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1799718           | 23.77           | 211407 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 104-0000-564.69-01 | B1790497           | 80.56           | 211530 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 104-0000-564.69-01 | B1798051           | 27.69           | 211530 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 104-0000-564.69-01 | B1798357           | 71.58           | 211530 |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 104-0000-228.01-73 | B1790497           | 179.83          |        |
|              | 5/26/2011        | 1744  | BRODART CO  |                  | 104-0000-381.01-73 | B1790497           | -179.83         |        |
| <b>90173</b> | <b>5/26/2011</b> |       |             |                  |                    | <b>Check Total</b> | <b>1,471.91</b> |        |

### City of Burleson Check Register

| Description                   |
|-------------------------------|
| CORR 5/16 RSRF #104           |
| CORR 5/16 RSRF #104           |
| PURCHASE ORDERS               |
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| PURCHASE ORDERS               |
| RSRF #104                     |
| RSRF #104                     |
| <b>90173</b> <b>5/26/2011</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|------------------|--------|
| 90174        | 5/26/2011        | 3812  | BRSERVICES                   |                  | 001-3011-421.55-08 | 2008201            | 375.00           | 211296 |
| <b>90174</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>375.00</b>    |        |
| 90175        | 5/26/2011        | 4364  | BURLESON ATHLETIC CLUB       |                  | 001-0000-202.04-20 | 20110506           | 196.50           |        |
|              | 5/26/2011        | 4364  | BURLESON ATHLETIC CLUB       |                  | 116-0000-202.04-20 | 20110506           | 15.00            |        |
|              | 5/26/2011        | 4364  | BURLESON ATHLETIC CLUB       |                  | 001-0000-202.04-20 | 20110520           | 196.50           |        |
|              | 5/26/2011        | 4364  | BURLESON ATHLETIC CLUB       |                  | 116-0000-202.04-20 | 20110520           | 22.50            |        |
| <b>90175</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>430.50</b>    |        |
| 90176        | 5/26/2011        | 1092  | BURLESON CAR WASH            |                  | 501-4051-543.65-01 | 656304             | 23.90            | 211215 |
| <b>90176</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>23.90</b>     |        |
| 90177        | 5/26/2011        | 78    | BURLESON CHAMBER OF COMMERCE |                  | 105-1021-564.82-02 | 043011CC           | 37,227.00        | 211587 |
| <b>90177</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>37,227.00</b> |        |
| 90178        | 5/26/2011        | 82    | BURLESON MONUMENT CO.        |                  | 104-0000-228.01-79 | 012511             | 672.00           |        |
|              | 5/26/2011        | 82    | BURLESON MONUMENT CO.        |                  | 104-0000-381.01-79 | 012511             | -672.00          |        |
|              | 5/26/2011        | 82    | BURLESON MONUMENT CO.        |                  | 104-0000-564.80-13 | 012511             | 672.00           |        |
| <b>90178</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>672.00</b>    |        |
| 90179        | 5/26/2011        | 2325  | BWI-DALLAS/FORT WORTH        |                  | 402-8013-521.65-03 | 10748064           | 1,345.90         | 211682 |
| <b>90179</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>1,345.90</b>  |        |
| 90180        | 5/26/2011        | 2615  | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 922478303          | 176.31           | 212035 |
|              | 5/26/2011        | 2615  | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 922482001          | 465.92           | 212035 |
|              | 5/26/2011        | 2615  | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 922503873          | 22.73            | 212035 |
|              | 5/26/2011        | 2615  | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 922496156          | -16.80           | F42804 |
| <b>90180</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>648.16</b>    |        |
| 90181        | 5/26/2011        | 4194  | CAMPBELLS AUTO BODY          |                  | 501-4051-543.65-01 | 13442              | 255.21           | 212292 |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| PURCHASE ORDERS  |                  |
| <b>90174</b>   | <b>5/26/2011</b> |
| PAYROLL SUMMARY<br>PAYROLL SUMMARY<br>PAYROLL SUMMARY<br>PAYROLL SUMMARY |                  |
| <b>90175</b>   | <b>5/26/2011</b> |
| AUTO & TRUCK MAINT. ITEMS  |                  |
| <b>90176</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90177</b>   | <b>5/26/2011</b> |
| 21 BRICKS, 3 CHANGE ORDER<br>RSRF #104<br>RSRF #104                      |                  |
| <b>90178</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90179</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>CREDIT          |                  |
| <b>90180</b>   | <b>5/26/2011</b> |
| EQUIP. MAINT. AUTO,TRUCK   |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|---------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|
| <b>90181</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>255.21</b>    |        |
| 90182        | 5/26/2011        | 2503    | CHARTER COMMUNICATIONS            |                  | 350-7298-456.72-05 | 0144732 5/11       | 70.87            | 211836 |
|              | 5/26/2011        | 2503    | CHARTER COMMUNICATIONS            |                  | 001-6015-459.63-01 | 0051192            | 66.04            | 212103 |
|              | 5/26/2011        | 2503    | CHARTER COMMUNICATIONS            |                  | 001-4515-434.63-01 | 0051192 6/11       | 66.03            | 212118 |
| <b>90182</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>202.94</b>    |        |
| 90183        | 5/26/2011        | 1041    | CINTAS                            |                  | 501-4051-543.60-02 | 492472466          | 31.25            | 211217 |
| <b>90183</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>31.25</b>     |        |
| 90184        | 5/26/2011        | 66      | CITY MARKET                       |                  | 402-8015-521.90-06 | 4286-44            | 25.29            | 211214 |
|              | 5/26/2011        | 66      | CITY MARKET                       |                  | 402-8015-521.90-06 | 4286-45            | 17.47            | 211214 |
|              | 5/26/2011        | 66      | CITY MARKET                       |                  | 402-8015-521.90-06 | 4286-47            | 11.50            | 211214 |
| <b>90184</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>54.26</b>     |        |
| 90185        | 5/26/2011        | 117     | CITY OF CLEBURNE                  |                  | 001-0000-229.02-00 | 2516               | 480.00           |        |
| <b>90185</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>480.00</b>    |        |
| 90186        | 5/26/2011        | 4727    | COMMUNITY WASTE DISPOSAL LP       |                  | 404-4013-441.90-04 | 274606             | 26,532.00        |        |
| <b>90186</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>26,532.00</b> |        |
| 90187        | 5/26/2011        | 141     | COOPER FIRE EXTINGUISHER SRVC     |                  | 501-4051-543.60-14 | 3315               | 162.17           | 211589 |
|              | 5/26/2011        | 141     | COOPER FIRE EXTINGUISHER SRVC     |                  | 116-6017-453.42-10 | 3363               | 126.50           | F42789 |
| <b>90187</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>288.67</b>    |        |
| 90188        | 5/26/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB      | CURTIS HAWK      | 001-1099-419.82-05 | 050911CH           | 160.14           |        |
| <b>90188</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>160.14</b>    |        |
| 90189        | 5/26/2011        | 5076    | DEPARTMENT OF INFORMATION RESOURC |                  | 001-1099-419.63-01 | 11040617T          | 51.38            |        |
| <b>90189</b> | <b>5/26/2011</b> |         |                                   |                  |                    | <b>Check Total</b> | <b>51.38</b>     |        |

## City of Burleson Check Register

| Description   |                  |
|---|------------------|
| <b>90181</b>  | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDER  |                  |
| <b>90182</b>  | <b>5/26/2011</b> |
| LAUNDRY/DRY CLEANING SERV                             |                  |
| <b>90183</b>  | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS |                  |
| <b>90184</b>  | <b>5/26/2011</b> |
| TREADWAY, JAMES C RC#2516                             |                  |
| <b>90185</b>  | <b>5/26/2011</b> |
| PURCHASE ORDER  |                  |
| <b>90186</b>  | <b>5/26/2011</b> |
| AUTO & TRUCK MAINT. ITEMS<br>ANNUAL FIRE EXTINGUISHER |                  |
| <b>90187</b>  | <b>5/26/2011</b> |
| TRAVEL REIMB 05/9-05/10                               |                  |
| <b>90188</b>  | <b>5/26/2011</b> |
| LONG DISTANCE SER APR-11                              |                  |
| <b>90189</b>  | <b>5/26/2011</b> |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # |
|--------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-------------------|--------|
| 90190        | 5/26/2011        | 5283    | DONE RIGHT POOL SERVICE       |                  | 353-6020-456.41-02 | 3096               | 140.00            | 211336 |
| <b>90190</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>140.00</b>     |        |
| 90191        | 5/26/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | DUANE WINES      | 001-3012-422.50-03 | 050211DW           | 232.05            |        |
| <b>90191</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>232.05</b>     |        |
| 90192        | 5/26/2011        | 182     | EAST RENFRO ANIMAL CLINIC     |                  | 001-0000-323.10-00 | 10.00              | 10.00             |        |
| <b>90192</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>10.00</b>      |        |
| 90193        | 5/26/2011        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                  | 001-4016-435.41-01 | 40-57148-01        | 22.54             | 211224 |
|              | 5/26/2011        | 2112    | ELLIOTT ELECTRIC SUPPLY INC   |                  | 001-4016-435.41-01 | 40-57576-01        | 10.20             | 211224 |
| <b>90193</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>32.74</b>      |        |
| 90194        | 5/26/2011        | 195     | FEDERAL EXPRESS CORP          |                  | 001-2013-413.60-07 | 7-499-48518        | 3.76              | F42812 |
| <b>90194</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>3.76</b>       |        |
| 90195        | 5/26/2011        | 4757    | FM SUPPLY COMPANY             |                  | 501-4051-543.65-01 | 3264               | 1,310.28          | 212201 |
| <b>90195</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,310.28</b>   |        |
| 90196        | 5/26/2011        | 3972    | FORT WORTH HARLEY DAVIDSON    |                  | 501-4051-543.65-01 | 55093              | 617.35            | 212294 |
| <b>90196</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>617.35</b>     |        |
| 90197        | 5/26/2011        | 216     | FORT WORTH WATER DEPARTMENT   |                  | 401-4042-511.90-02 | WW 4/11            | 163,974.77        |        |
|              | 5/26/2011        | 216     | FORT WORTH WATER DEPARTMENT   |                  | 401-4041-511.90-01 | W 04/11            | 283,521.78        |        |
| <b>90197</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>447,496.55</b> |        |
| 90198        | 5/26/2011        | 5314    | FOURNIER, ANGELA              |                  | 116-6017-453.55-08 | 052511AF0UR        | 136.50            | F42822 |
| <b>90198</b> | <b>5/26/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>136.50</b>     |        |
| 90199        | 5/26/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | GARSAM GROUP     | 401-0000-275.30-00 | 000050465          | 25.00             |        |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| PURCHASE ORDERS           |                  |
| <b>90190</b>              | <b>5/26/2011</b> |
| TRAVEL REIMB 05/02-5/10   |                  |
| <b>90191</b>              | <b>5/26/2011</b> |
| RABIES VAC REIMB BOBBY KI |                  |
| <b>90192</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90193</b>              | <b>5/26/2011</b> |
| MAIL PAPER WORK TO JEFF C |                  |
| <b>90194</b>              | <b>5/26/2011</b> |
| AUTO & TRUCK MAINT. ITEMS |                  |
| <b>90195</b>              | <b>5/26/2011</b> |
| EQUIP MAINT & REPAIR SERV |                  |
| <b>90196</b>              | <b>5/26/2011</b> |
| WASTEWATER SERVICE 4/11   |                  |
| WATER SERVICE APR 2011    |                  |
| <b>90197</b>              | <b>5/26/2011</b> |
| YOGA 4 EVERYBODY SESSION  |                  |
| <b>90198</b>              | <b>5/26/2011</b> |
| MANUAL CHECK(OVERPAID)    |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|-------|------------------------------|------------------|--------------------|--------------------|------------------|--------|
| <b>90199</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>25.00</b>     |        |
| 90200        | 5/26/2011        | 2810  | GOODSPEED SAND COMPANY       |                  | 001-4017-432.41-05 | 9791               | 550.00           | 212254 |
| <b>90200</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>550.00</b>    |        |
| 90201        | 5/26/2011        | 242   | GOODYEAR TIRE CENTER         |                  | 501-0000-141.01-00 | 136076             | 2,353.60         |        |
|              | 5/26/2011        | 242   | GOODYEAR TIRE CENTER         |                  | 501-4051-543.65-01 | 136090             | 1,004.84         | 212305 |
|              | 5/26/2011        | 242   | GOODYEAR TIRE CENTER         |                  | 501-4051-543.65-01 | 136078             | 1,363.70         | 212306 |
| <b>90201</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>4,722.14</b>  |        |
| 90202        | 5/26/2011        | 2330  | GST PUBLIC SAFETY SUPPLY LLC |                  | 001-3011-421.16-04 | 2110011612         | 121.95           | 212070 |
|              | 5/26/2011        | 2330  | GST PUBLIC SAFETY SUPPLY LLC |                  | 001-3011-421.60-11 | 2110012019         | 41.65            | 212296 |
|              | 5/26/2011        | 2330  | GST PUBLIC SAFETY SUPPLY LLC |                  | 001-3012-422.60-13 | 2110012408         | 71.35            | 211521 |
|              | 5/26/2011        | 2330  | GST PUBLIC SAFETY SUPPLY LLC |                  | 001-3012-422.60-13 | 2110012407         | 61.17            | 211656 |
|              | 5/26/2011        | 2330  | GST PUBLIC SAFETY SUPPLY LLC |                  | 001-3012-422.60-13 | 2110012411         | 104.95           | 212151 |
|              | 5/26/2011        | 2330  | GST PUBLIC SAFETY SUPPLY LLC |                  | 001-3012-422.60-13 | 2110012410         | 81.00            | 212152 |
|              | 5/26/2011        | 2330  | GST PUBLIC SAFETY SUPPLY LLC |                  | 001-3012-422.60-13 | 2110012409         | 162.50           | 212247 |
| <b>90202</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>644.57</b>    |        |
| 90203        | 5/26/2011        | 4731  | HALL, COURTNEY               |                  | 116-6017-453.55-08 | 052511CHALL        | 583.78           | F42823 |
| <b>90203</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>583.78</b>    |        |
| 90204        | 5/26/2011        | 1051  | HD SUPPLY WATERWORKS LTD     |                  | 401-4041-511.78-02 | 2966546            | 20,125.00        | 211292 |
| <b>90204</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>20,125.00</b> |        |
| 90205        | 5/26/2011        | 5029  | IESI-HALTOM CITY             |                  | 001-4514-434.55-10 | 1200474086         | 107.50           | 211326 |
| <b>90205</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>107.50</b>    |        |
| 90206        | 5/26/2011        | 286   | INFOPRINT SOLUTIONS CO       |                  | 504-1511-412.42-03 | 5092259            | 346.29           | 212320 |
| <b>90206</b> | <b>5/26/2011</b> |       |                              |                  |                    | <b>Check Total</b> | <b>346.29</b>    |        |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| <b>90199</b>   | <b>5/26/2011</b> |
| SEED,SOD,SOIL&INOCULANT  |                  |
| <b>90200</b>   | <b>5/26/2011</b> |
| TIRES AND TUBES<br>TIRES AND TUBES<br>TIRES AND TUBES  |                  |
| <b>90201</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>CLOTHING & APPAREL<br>CLOTHING & APPAREL<br>CLOTHING & APPAREL<br>CLOTHING & APPAREL<br>CLOTHING & APPAREL |                  |
| <b>90202</b>   | <b>5/26/2011</b> |
| ZUMBA SESSION PAY 5/11 TO  |                  |
| <b>90203</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90204</b>   | <b>5/26/2011</b> |
| PURCHASE ORDER   |                  |
| <b>90205</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90206</b>   | <b>5/26/2011</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|---------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|
| 90207        | 5/26/2011        | 2378    | INTERNAL REVENUE SERVICE       |                  | 001-0000-202.04-07 | 20110506           | 45.00            |        |
|              | 5/26/2011        | 2378    | INTERNAL REVENUE SERVICE       |                  | 001-0000-202.04-07 | 20110520           | 45.00            |        |
| <b>90207</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>90.00</b>     |        |
| 90208        | 5/26/2011        | 308     | JOHNSON COUNTY UMPIRES ASSOC   |                  | 116-6017-453.55-08 | 051611JCU          | 1,152.00         | F42808 |
| <b>90208</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>1,152.00</b>  |        |
| 90209        | 5/26/2011        | 309     | JOHNSON CSO                    |                  | 001-0000-229.02-00 | 2514               | 350.00           |        |
| <b>90209</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>350.00</b>    |        |
| 90210        | 5/26/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB   | JUSTIN CRITES    | 001-3012-422.50-03 | 050211JC           | 247.36           |        |
| <b>90210</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>247.36</b>    |        |
| 90211        | 5/26/2011        | 4797    | KEY GOVERNMENT FINANCE INC     |                  | 001-4018-432.74-69 | 175553-1106        | 18,785.21        | F42811 |
|              | 5/26/2011        | 4797    | KEY GOVERNMENT FINANCE INC     |                  | 001-4018-432.80-04 | 175553-1106        | 929.88           | F42811 |
| <b>90211</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>19,715.09</b> |        |
| 90212        | 5/26/2011        | 5354    | KFWR KTFW KRVF KRVA            |                  | 116-6017-453.55-01 | 5214-5215          | 2,900.00         | 212303 |
| <b>90212</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>2,900.00</b>  |        |
| 90213        | 5/26/2011        | 3693    | KIMLEY-HORN AND ASSOCIATES INC |                  | 001-5011-417.32-05 | 061166018-0411     | 15,000.00        | 211095 |
| <b>90213</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>15,000.00</b> |        |
| 90214        | 5/26/2011        | 3865    | LOVELESS, LARRY                |                  | 001-1411-412.80-01 | 16                 | 133.88           | F42819 |
| <b>90214</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>133.88</b>    |        |
| 90215        | 5/26/2011        | 3864    | LOVELESS, WYNNE                |                  | 001-1411-412.80-01 | 17                 | 149.63           | F42827 |
| <b>90215</b> | <b>5/26/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>149.63</b>    |        |
| 90216        | 5/26/2011        | 2576    | LUBER BROTHERS INC             |                  | 402-8013-521.42-08 | INV00124015        | 79.72            | 212279 |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| <b>90207</b>              | <b>5/26/2011</b> |
| 36 GAMES UMPIRED-\$32 PER |                  |
| <b>90208</b>              | <b>5/26/2011</b> |
| YINGST, MICAH L RC#2514   |                  |
| <b>90209</b>              | <b>5/26/2011</b> |
| TRAVEL REIMB 05/2-05/10   |                  |
| <b>90210</b>              | <b>5/26/2011</b> |
| 38205 LEASE PYMT 4 OF 4 G |                  |
| 38205 LEASE PYMT 4 OF 4 G |                  |
| <b>90211</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90212</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90213</b>              | <b>5/26/2011</b> |
| BALLOT BOARD MAY 2011 ELE |                  |
| <b>90214</b>              | <b>5/26/2011</b> |
| BALLOT BOARD MAY 2011 ELE |                  |
| <b>90215</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|-------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|
| <b>90216</b> | <b>5/26/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>79.72</b>     |        |
| 90217        | 5/26/2011        | 344   | LYNN SMITH CHEVROLET          |                  | 501-4051-543.65-01 | 607699             | 125.54           | 211231 |
|              | 5/26/2011        | 344   | LYNN SMITH CHEVROLET          |                  | 501-4051-543.65-01 | 607716             | 293.67           | 211231 |
| <b>90217</b> | <b>5/26/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>419.21</b>    |        |
| 90218        | 5/26/2011        | 4206  | MAIN STREET INSTALLERS LLC    |                  | 502-8211-559.74-35 | 4921MSG            | 389.89           | 212173 |
|              | 5/26/2011        | 4206  | MAIN STREET INSTALLERS LLC    |                  | 502-8211-559.74-38 | 4921MSG            | 1,949.45         | 212173 |
| <b>90218</b> | <b>5/26/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>2,339.34</b>  |        |
| 90219        | 5/26/2011        | 4309  | MALLORYS SCREENPRINT          |                  | 402-8013-521.60-13 | 1534               | 216.00           | 212230 |
| <b>90219</b> | <b>5/26/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>216.00</b>    |        |
| 90220        | 5/26/2011        | 4864  | MARFIELD CORPORATE STATIONERY |                  | 001-5012-436.54-01 | 196681             | 58.75            | 212278 |
|              | 5/26/2011        | 4864  | MARFIELD CORPORATE STATIONERY |                  | 001-5011-417.54-01 | 196681             | 58.75            | 212280 |
|              | 5/26/2011        | 4864  | MARFIELD CORPORATE STATIONERY |                  | 001-5011-417.54-01 | 196681             | 58.75            | 212281 |
|              | 5/26/2011        | 4864  | MARFIELD CORPORATE STATIONERY |                  | 001-1099-419.35-01 | 196657             | 1,020.00         | 212313 |
|              | 5/26/2011        | 4864  | MARFIELD CORPORATE STATIONERY |                  | 401-1041-512.35-01 | 196657             | 180.00           | 212313 |
| <b>90220</b> | <b>5/26/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>1,376.25</b>  |        |
| 90221        | 5/26/2011        | 3884  | MARTIN EAGLE OIL CO. INC.     |                  | 501-0000-141.01-00 | 541091             | 27,777.64        |        |
|              | 5/26/2011        | 3884  | MARTIN EAGLE OIL CO. INC.     |                  | 501-0000-141.01-00 | 541093             | 24,742.91        |        |
| <b>90221</b> | <b>5/26/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>52,520.55</b> |        |
| 90222        | 5/26/2011        | 5348  | MID-AMERICA SPORTS ADVANTAGE  |                  | 116-6017-453.61-03 | 234569-02          | 921.91           | 212182 |
|              | 5/26/2011        | 5348  | MID-AMERICA SPORTS ADVANTAGE  |                  | 116-6017-453.61-03 | 234569-00          | 127.00           | 212182 |
|              | 5/26/2011        | 5348  | MID-AMERICA SPORTS ADVANTAGE  |                  | 116-6017-453.61-03 | 234569-01          | 248.50           | 212182 |
| <b>90222</b> | <b>5/26/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>1,297.41</b>  |        |
| 90223        | 5/26/2011        | 413   | MOTOR & MOWER SUPPLY          |                  | 001-6013-453.42-10 | 192255             | 8.00             | 211261 |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>90216</b>              | <b>5/26/2011</b> |
| AUTO & TRUCK MAINT. ITEMS |                  |
| AUTO & TRUCK MAINT. ITEMS |                  |
| <b>90217</b>              | <b>5/26/2011</b> |
| DECALS AND STAMPS         |                  |
| DECALS AND STAMPS         |                  |
| <b>90218</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90219</b>              | <b>5/26/2011</b> |
| PURCHASE ORDER            |                  |
| PURCHASE ORDER            |                  |
| PURCHASE ORDER            |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90220</b>              | <b>5/26/2011</b> |
| FUEL,OIL,GREASE, & LUBES  |                  |
| FUEL,OIL,GREASE, & LUBES  |                  |
| <b>90221</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90222</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name           | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|------------------------------------|----------------------------|--------------------|--------------------|-----------------|--------|
| <b>90223</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>8.00</b>     |        |
| 90224        | 5/26/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC         | NANCY PACHECO              | 001-0000-229.01-00 | 11-02930           | 265.00          |        |
| <b>90224</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>265.00</b>   |        |
| 90225        | 5/26/2011        | 1605    | NEOPOST                            |                            | 001-2013-413.60-01 | 13470054           | 242.99          | 212334 |
| <b>90225</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>242.99</b>   |        |
| 90226        | 5/26/2011        | 2658    | NIKE GOLF                          |                            | 402-8012-521.90-05 | 933260953          | 136.67          | 211527 |
|              | 5/26/2011        | 2658    | NIKE GOLF                          |                            | 402-8012-521.90-05 | 933335947          | 883.78          | 212240 |
| <b>90226</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>1,020.45</b> |        |
| 90227        | 5/26/2011        | 9999999 | MISC VENDOR - GMBA                 | NORTH TEXAS TOLL AUTHORITY | 001-3011-421.50-03 | 1647575            | 9.62            | F42792 |
| <b>90227</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>9.62</b>     |        |
| 90228        | 5/26/2011        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                            | 001-1015-412.51-01 | 312384201          | 460.00          | 211425 |
|              | 5/26/2011        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                            | 001-1015-412.51-01 | 312385282          | 453.00          | 211425 |
| <b>90228</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>913.00</b>   |        |
| 90229        | 5/26/2011        | 368     | OFFICE DEPOT                       |                            | 001-3011-421.62-05 | 563834502001       | 54.18           | 212090 |
|              | 5/26/2011        | 368     | OFFICE DEPOT                       |                            | 001-3011-421.62-05 | 563854162001       | 42.09           | 212090 |
|              | 5/26/2011        | 368     | OFFICE DEPOT                       |                            | 001-3011-421.60-01 | 564332114001       | 234.37          | 212090 |
| <b>90229</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>330.64</b>   |        |
| 90230        | 5/26/2011        | 257     | PAM GRANT-TATUM                    |                            | 116-6017-453.55-08 | 05252011PGT        | 779.84          | F42820 |
| <b>90230</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>779.84</b>   |        |
| 90231        | 5/26/2011        | 3371    | PAUL'S MOBILE TIRE SERVICE         |                            | 501-4051-543.65-01 | 33563              | 80.00           | 211234 |
| <b>90231</b> | <b>5/26/2011</b> |         |                                    |                            |                    | <b>Check Total</b> | <b>80.00</b>    |        |
| 90232        | 5/26/2011        | 2688    | PGA OF AMERICA                     |                            | 402-8012-521.50-01 | 03607907(7)        | 456.00          | 212314 |

## City of Burleson Check Register

| Description   |                  |
|---|------------------|
| <b>90223</b>  | <b>5/26/2011</b> |
| Muni Court Bond Refund                                |                  |
| <b>90224</b>  | <b>5/26/2011</b> |
| PURCHASE ORDERS                                       |                  |
| <b>90225</b>  | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS                    |                  |
| <b>90226</b>  | <b>5/26/2011</b> |
| TOLL FEE  |                  |
| <b>90227</b>  | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS                    |                  |
| <b>90228</b>  | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS |                  |
| <b>90229</b>  | <b>5/26/2011</b> |
| INSTRUCTOR PAY 5/11 5/31                              |                  |
| <b>90230</b>  | <b>5/26/2011</b> |
| EQUIP. MAINT. AUTO,TRUCK                              |                  |
| <b>90231</b>  | <b>5/26/2011</b> |
| PURCHASE ORDERS                                       |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #              | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. #        |  |
|--------------|------------------|--------------------|------------------------------|------------------|--------------------|----------------|--------|---------------|--|
| <b>90232</b> | <b>5/26/2011</b> | <b>Check Total</b> |                              |                  |                    |                |        | <b>456.00</b> |  |
| 90233        | 5/26/2011        | 2514               | PING                         |                  | 402-8012-521.90-05 | 10669139       | 126.17 | 211676        |  |
| <b>90233</b> | <b>5/26/2011</b> | <b>Check Total</b> |                              |                  |                    |                |        | <b>126.17</b> |  |
| 90234        | 5/26/2011        | 4943               | POTTER, BRETT                |                  | 116-6017-453.55-08 | 052511BP       | 718.88 | F42821        |  |
| <b>90234</b> | <b>5/26/2011</b> | <b>Check Total</b> |                              |                  |                    |                |        | <b>718.88</b> |  |
| 90235        | 5/26/2011        | 2748               | PRE-PAID LEGAL SERVICES      |                  | 001-0000-202.04-12 | 20110506       | 141.59 |               |  |
|              | 5/26/2011        | 2748               | PRE-PAID LEGAL SERVICES      |                  | 401-0000-202.04-12 | 20110506       | 12.96  |               |  |
|              | 5/26/2011        | 2748               | PRE-PAID LEGAL SERVICES      |                  | 504-0000-202.04-12 | 20110506       | 12.96  |               |  |
|              | 5/26/2011        | 2748               | PRE-PAID LEGAL SERVICES      |                  | 001-0000-202.04-12 | 20110520       | 141.59 |               |  |
|              | 5/26/2011        | 2748               | PRE-PAID LEGAL SERVICES      |                  | 401-0000-202.04-12 | 20110520       | 12.96  |               |  |
|              | 5/26/2011        | 2748               | PRE-PAID LEGAL SERVICES      |                  | 504-0000-202.04-12 | 20110520       | 12.96  |               |  |
| <b>90235</b> | <b>5/26/2011</b> | <b>Check Total</b> |                              |                  |                    |                |        | <b>335.02</b> |  |
| 90236        | 5/26/2011        | 5372               | PREUNINGER, KATHY            |                  | 001-1411-412.80-01 | 15             | 131.75 | F42818        |  |
| <b>90236</b> | <b>5/26/2011</b> | <b>Check Total</b> |                              |                  |                    |                |        | <b>131.75</b> |  |
| 90237        | 5/26/2011        | 602                | PROFESSIONAL TURF PRODUCT    |                  | 501-4051-543.65-01 | 1147085-00     | 387.04 | 211235        |  |
| <b>90237</b> | <b>5/26/2011</b> | <b>Check Total</b> |                              |                  |                    |                |        | <b>387.04</b> |  |
| 90238        | 5/26/2011        | 3601               | RANDOM HOUSE INC             |                  | 001-1611-451.69-03 | 1081503160     | 115.96 | 211356        |  |
|              | 5/26/2011        | 3601               | RANDOM HOUSE INC             |                  | 001-1611-451.69-03 | 1081506930     | 48.80  | 211356        |  |
|              | 5/26/2011        | 3601               | RANDOM HOUSE INC             |                  | 001-1611-451.69-03 | 1081509985     | 76.00  | 211356        |  |
|              | 5/26/2011        | 3601               | RANDOM HOUSE INC             |                  | 001-1611-451.69-03 | 1081524912     | 32.00  | 211356        |  |
|              | 5/26/2011        | 3601               | RANDOM HOUSE INC             |                  | 001-1611-451.69-03 | 1081526252     | 2.00   | 211356        |  |
| <b>90238</b> | <b>5/26/2011</b> | <b>Check Total</b> |                              |                  |                    |                |        | <b>274.76</b> |  |
| 90239        | 5/26/2011        | 9999998            | MISC VENDOR - EMPLOYEE REIMB | RANDY CRUM       | 001-3011-421.50-03 | 051511RC       | 284.00 |               |  |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| <b>90232</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90233</b>   | <b>5/26/2011</b> |
| TAE KWON DO SESSION PAY 5  |                  |
| <b>90234</b>   | <b>5/26/2011</b> |
| PAYROLL SUMMARY<br>PAYROLL SUMMARY<br>PAYROLL SUMMARY<br>PAYROLL SUMMARY<br>PAYROLL SUMMARY<br>PAYROLL SUMMARY |                  |
| <b>90235</b>   | <b>5/26/2011</b> |
| BALLOT BOARD MAY 2011 ELE  |                  |
| <b>90236</b>   | <b>5/26/2011</b> |
| AUTO & TRUCK MAINT. ITEMS  |                  |
| <b>90237</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS                    |                  |
| <b>90238</b>   | <b>5/26/2011</b> |
| TRAVEL REIMB 05/15-05/21   |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| <b>90239</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>284.00</b>   |        |
| 90240        | 5/26/2011        | 4046    | RATLIFF READY MIX            |                  | 001-4017-432.41-05 | 123024             | 245.00          | 211741 |
|              | 5/26/2011        | 4046    | RATLIFF READY MIX            |                  | 001-4017-432.41-05 | 123272             | 960.00          | 211741 |
|              | 5/26/2011        | 4046    | RATLIFF READY MIX            |                  | 001-4017-432.41-05 | 123395             | 245.00          | 211741 |
| <b>90240</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,450.00</b> |        |
| 90241        | 5/26/2011        | 1594    | RECORDED BOOKS INC           |                  | 001-1611-451.69-03 | 74225060           | 536.50          | 211357 |
|              | 5/26/2011        | 1594    | RECORDED BOOKS INC           |                  | 001-1611-451.69-03 | 74208835           | 389.52          | 211357 |
| <b>90241</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>926.02</b>   |        |
| 90242        | 5/26/2011        | 3992    | REVIS, JOANNA                |                  | 116-6017-453.55-08 | 052511JREVIS       | 62.40           | F42826 |
| <b>90242</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>62.40</b>    |        |
| 90243        | 5/26/2011        | 423     | RICE ANIMAL HOSPITAL         |                  | 001-0000-323.10-00 | 4336361            | 20.00           |        |
| <b>90243</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>20.00</b>    |        |
| 90244        | 5/26/2011        | 5371    | RUSSELL, CAROLE              |                  | 001-1411-412.80-01 | 18                 | 114.75          | F42828 |
| <b>90244</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>114.75</b>   |        |
| 90245        | 5/26/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | STACY SINGLETON  | 102-0000-562.50-03 | 042511SS           | 169.00          |        |
| <b>90245</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>169.00</b>   |        |
| 90246        | 5/26/2011        | 3322    | STAPLES BUSINESS ADVANTAGE   |                  | 001-2011-413.60-01 | 108546900          | 10.74           | 211209 |
|              | 5/26/2011        | 3322    | STAPLES BUSINESS ADVANTAGE   |                  | 116-6017-453.60-01 | 108587428          | 85.91           | 211209 |
|              | 5/26/2011        | 3322    | STAPLES BUSINESS ADVANTAGE   |                  | 116-6017-453.60-02 | 108587427          | 391.24          | 211267 |
|              | 5/26/2011        | 3322    | STAPLES BUSINESS ADVANTAGE   |                  | 001-3012-422.60-01 | 108546899          | 64.79           | 211209 |
| <b>90246</b> | <b>5/26/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>552.68</b>   |        |
| 90247        | 5/26/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | STUART GILLASPIE | 001-1412-411.50-03 | 892                | 195.00          |        |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>90239</b>              | <b>5/26/2011</b> |
| ENGINEERING SERVICES      |                  |
| ENGINEERING SERVICES      |                  |
| ENGINEERING SERVICES      |                  |
| <b>90240</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90241</b>              | <b>5/26/2011</b> |
| BOOT CAMP SESSION PAY 05/ |                  |
| <b>90242</b>              | <b>5/26/2011</b> |
| RABIES VAC REIMB MARIA ES |                  |
| <b>90243</b>              | <b>5/26/2011</b> |
| BALLOT BOARD MAY 2011 ELE |                  |
| <b>90244</b>              | <b>5/26/2011</b> |
| TRAVEL REIMB 04/25-4/28   |                  |
| <b>90245</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90246</b>              | <b>5/26/2011</b> |
| CASH ADV FOR TRAVEL       |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                 | Misc Vendor Name            | Account Number     | Invoice Number     | Amount        | P.O. # |
|--------------|------------------|-------|-----------------------------|-----------------------------|--------------------|--------------------|---------------|--------|
| <b>90247</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>195.00</b> |        |
| 90248        | 5/26/2011        | 863   | TEXAS DEPT OF PUBLIC SAFETY | Tx DPS                      | 001-3011-421.55-08 | 051911             | 7.00          | F42794 |
| <b>90248</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>7.00</b>   |        |
| 90249        | 5/26/2011        | 987   | TEXAS COMMISSION ON FIRE    |                             | 001-3012-422.50-03 | 051811             | 35.00         | F42772 |
| <b>90249</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>35.00</b>  |        |
| 90250        | 5/26/2011        | 863   | TEXAS DEPT OF PUBLIC SAFETY | TEXAS DEPT OF PUBLIC SAFETY | 001-1015-412.53-02 | CR-11104-0028      | 3.00          | F42807 |
| <b>90250</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>3.00</b>   |        |
| 90251        | 5/26/2011        | 973   | TEXAS POLICE ASSOCIATION    |                             | 001-3011-421.51-01 | 041811             | 878.50        | 212251 |
| <b>90251</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>878.50</b> |        |
| 90252        | 5/26/2011        | 2988  | TEXOMA GOLF                 |                             | 402-8012-521.90-05 | 65357              | 27.18         | 211579 |
| <b>90252</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>27.18</b>  |        |
| 90253        | 5/26/2011        | 5084  | THE PEPSI BOTTLING GROUP    |                             | 402-8015-521.90-06 | 29828268           | 581.21        | 211255 |
| <b>90253</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>581.21</b> |        |
| 90254        | 5/26/2011        | 1108  | THE STAR GROUP              |                             | 001-1411-412.55-01 | APR 6-28, 2011     | 873.10        | F42797 |
| <b>90254</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>873.10</b> |        |
| 90255        | 5/26/2011        | 3717  | THUNDER ALLEY CYCLES        |                             | 501-4051-543.65-01 | 097280             | 139.95        | 211238 |
|              | 5/26/2011        | 3717  | THUNDER ALLEY CYCLES        |                             | 501-4051-543.65-01 | 007166             | 17.95         | 211238 |
| <b>90255</b> | <b>5/26/2011</b> |       |                             |                             |                    | <b>Check Total</b> | <b>157.90</b> |        |
| 90256        | 5/26/2011        | 538   | U & D ENTERPRISES INC       |                             | 001-4017-432.60-14 | 10482              | 66.35         | 212271 |
|              | 5/26/2011        | 538   | U & D ENTERPRISES INC       |                             | 001-4017-432.60-14 | 10482              | 97.80         | 212271 |
|              | 5/26/2011        | 538   | U & D ENTERPRISES INC       |                             | 001-4018-432.60-14 | 10482              | 39.81         | 212271 |
|              | 5/26/2011        | 538   | U & D ENTERPRISES INC       |                             | 001-4018-432.60-14 | 10482              | 29.34         | 212271 |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| <b>90247</b>   | <b>5/26/2011</b> |
| CCH  |                  |
| <b>90248</b>   | <b>5/26/2011</b> |
| ADVANCED FIRE CERT - D. F  |                  |
| <b>90249</b>   | <b>5/26/2011</b> |
| CRIMINAL HISTORY REQUEST   |                  |
| <b>90250</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90251</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90252</b>   | <b>5/26/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90253</b>   | <b>5/26/2011</b> |
| ADVERTISE-LEGAL NOTICES 0  |                  |
| <b>90254</b>   | <b>5/26/2011</b> |
| EQUIP MAINT & REPAIR SERV<br>AUTO & TRUCK MAINT. ITEMS                                     |                  |
| <b>90255</b>   | <b>5/26/2011</b> |
| PURCHASE ORDER<br>OPTICAL EQUIP ACESS& SUPP<br>PURCHASE ORDER<br>OPTICAL EQUIP ACESS& SUPP |                  |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 90256        | 5/26/2011        | 538   | U & D ENTERPRISES INC          |                  | 001-4019-432.60-14 | 10482              | 19.56           | 212271 |
| <b>90256</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>252.86</b>   |        |
| 90257        | 5/26/2011        | 5244  | UNIFIRST                       |                  | 116-6017-453.55-08 | 829 1436792        | 168.75          | 211408 |
| <b>90257</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>168.75</b>   |        |
| 90258        | 5/26/2011        | 1581  | UNION PACIFIC RAILROAD COMPANY |                  | 105-1021-564.40-08 | 248391684          | 2,121.80        | F42795 |
| <b>90258</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,121.80</b> |        |
| 90259        | 5/26/2011        | 340   | UNITED WAY                     |                  | 001-0000-202.04-03 | 20110506           | 203.30          |        |
|              | 5/26/2011        | 340   | UNITED WAY                     |                  | 116-0000-202.04-03 | 20110506           | 10.00           |        |
|              | 5/26/2011        | 340   | UNITED WAY                     |                  | 401-0000-202.04-03 | 20110506           | 16.00           |        |
|              | 5/26/2011        | 340   | UNITED WAY                     |                  | 402-0000-202.04-03 | 20110506           | 5.00            |        |
|              | 5/26/2011        | 340   | UNITED WAY                     |                  | 001-0000-202.04-03 | 20110520           | 203.30          |        |
|              | 5/26/2011        | 340   | UNITED WAY                     |                  | 116-0000-202.04-03 | 20110520           | 10.00           |        |
|              | 5/26/2011        | 340   | UNITED WAY                     |                  | 401-0000-202.04-03 | 20110520           | 16.00           |        |
|              | 5/26/2011        | 340   | UNITED WAY                     |                  | 402-0000-202.04-03 | 20110520           | 5.00            |        |
| <b>90259</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>468.60</b>   |        |
| 90260        | 5/26/2011        | 5151  | VERMONT SYSTEMS, INC.          |                  | 116-6017-453.60-01 | 32908              | 539.75          | 212187 |
| <b>90260</b> | <b>5/26/2011</b> |       |                                |                  |                    | <b>Check Total</b> | <b>539.75</b>   |        |
| 90261        | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 001-1011-412.50-05 | 018944             | 25.40           | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 001-3011-421.60-11 | 020793             | 82.70           | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 001-4514-434.60-02 | 029492             | 16.32           | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 001-4514-434.60-06 | 029492             | 7.00            | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 402-8015-521.60-02 | 028419             | 8.54            | 211244 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 402-8015-521.90-06 | 028419             | 33.01           | 211244 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 001-4514-434.60-11 | 003414             | 1.47            | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC         |                  | 001-4515-434.80-13 | 028432             | 21.45           | 211240 |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| OPTICAL EQUIP ACESS& SUPP |                  |
| <b>90256</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90257</b>              | <b>5/26/2011</b> |
| CUSTOMER #34620, BILL# 24 |                  |
| <b>90258</b>              | <b>5/26/2011</b> |
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| PAYROLL SUMMARY           |                  |
| <b>90259</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90260</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount              | P.O. # |
|--------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|---------------------|--------|
| 90261        | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC    |                  | 001-3011-421.62-01 | 012858             | 112.25              | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC    |                  | 001-4515-434.80-13 | 029118             | 34.74               | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC    |                  | 001-3011-421.60-11 | 012605             | 59.64               | 211240 |
|              | 5/26/2011        | 553   | WAL-MART COMMUNITY BRC    |                  | 402-8015-521.90-06 | 05293              | 47.39               | 211244 |
| <b>90261</b> | <b>5/26/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>449.91</b>       |        |
| 90262        | 5/26/2011        | 4077  | WENDER SUPPLY CO          |                  | 116-6017-453.41-08 | 109581             | 496.54              | 212085 |
| <b>90262</b> | <b>5/26/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>496.54</b>       |        |
| 90263        | 5/26/2011        | 560   | WEST GROUP PAYMENT CENTER |                  | 001-1411-412.50-02 | 822860135          | 901.00              | F42810 |
| <b>90263</b> | <b>5/26/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>901.00</b>       |        |
|              |                  |       |                           |                  |                    | <b>Grand Total</b> | <b>1,132,940.91</b> |        |

### City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90261</b>              | <b>5/26/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90262</b>              | <b>5/26/2011</b> |
| INV#822860135 LEGAL UPDAT |                  |
| <b>90263</b>              | <b>5/26/2011</b> |
|                           |                  |