

## City of Burleson Check Register

| Check #    | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 721        | 6/30/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 001-0000-202.04-19 | 20110701           | 5,040.06        |        |
|            | 6/30/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 116-0000-202.04-19 | 20110701           | 30.00           |        |
|            | 6/30/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 401-0000-202.04-19 | 20110701           | 490.04          |        |
|            | 6/30/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 402-0000-202.04-19 | 20110701           | 83.34           |        |
|            | 6/30/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 504-0000-202.04-19 | 20110701           | 341.68          |        |
| <b>721</b> | <b>6/30/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>5,985.12</b> |        |
| 722        | 6/30/2011        | 4717  | EXPERT PAY                |                  | 001-0000-202.04-07 | 20110701           | 4,229.37        |        |
|            | 6/30/2011        | 4717  | EXPERT PAY                |                  | 401-0000-202.04-07 | 20110701           | 126.35          |        |
|            | 6/30/2011        | 4717  | EXPERT PAY                |                  | 501-0000-202.04-07 | 20110701           | 369.20          |        |
|            | 6/30/2011        | 4717  | EXPERT PAY                |                  | 504-0000-202.04-07 | 20110701           | 138.46          |        |
| <b>722</b> | <b>6/30/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>4,863.38</b> |        |
| 723        | 6/30/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.05-02 | 20110701           | 3,034.87        |        |
|            | 6/30/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.05-02 | 20110701           | 200.00          |        |
|            | 6/30/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 401-0000-202.05-02 | 20110701           | 482.58          |        |
|            | 6/30/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 402-0000-202.05-02 | 20110701           | 91.95           |        |
|            | 6/30/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.05-02 | 20110701           | 75.00           |        |
|            | 6/30/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.05-02 | 20110701           | 400.00          |        |
| <b>723</b> | <b>6/30/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>4,284.40</b> |        |
| 724        | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-01 | 20110701           | 56,721.50       |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-02 | 20110701           | 49,748.94       |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-03 | 20110701           | 13,872.38       |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-01 | 20110701           | 5,135.37        |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-02 | 20110701           | 6,036.17        |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-03 | 20110701           | 1,683.20        |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-01 | 20110701           | 3,880.22        |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-02 | 20110701           | 4,008.62        |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-03 | 20110701           | 1,117.72        |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-03 | 20110701           | 1,117.72        |        |

### City of Burleson Check Register

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| <b>721</b>      | <b>6/30/2011</b> |
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| <b>722</b>      | <b>6/30/2011</b> |
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| Check #    | Ck Date          | Ven # | Vendor Name       | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # |
|------------|------------------|-------|-------------------|------------------|--------------------|--------------------|-------------------|--------|
| 724        | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 402-0000-202.02-01 | 20110701           | 2,877.02          |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 402-0000-202.02-02 | 20110701           | 2,843.53          |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 402-0000-202.02-03 | 20110701           | 792.96            |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 404-0000-202.02-01 | 20110701           | 141.62            |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 404-0000-202.02-02 | 20110701           | 339.92            |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 404-0000-202.02-03 | 20110701           | 94.80             |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 501-0000-202.02-01 | 20110701           | 1,119.41          |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 501-0000-202.02-02 | 20110701           | 1,000.21          |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 501-0000-202.02-03 | 20110701           | 278.90            |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 504-0000-202.02-01 | 20110701           | 1,821.51          |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 504-0000-202.02-02 | 20110701           | 1,672.39          |        |
|            | 6/30/2011        | 4878  | IRS-PAYROLL TAXES |                  | 504-0000-202.02-03 | 20110701           | 466.32            |        |
| <b>724</b> | <b>6/30/2011</b> |       |                   |                  |                    | <b>Check Total</b> | <b>155,652.71</b> |        |
| 725        | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-1015-412.50-05 | PCARD51611A        | 63.35             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-1015-412.53-02 | PCARD51611A        | 18.91             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-1611-451.50-08 | PCARD51611A        | 10.00             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 401-2041-512.60-11 | PCARD51611A        | 140.00            |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 13.29             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 14.85             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 4.54              |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 8.09              |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 8.61              |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 8.18              |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 11.11             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 3.79              |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-3012-422.50-03 | PCARD51611A        | 8.61              |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-4011-431.60-01 | PCARD51611A        | -1.58             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-4016-435.60-11 | PCARD51611A        | 11.27             |        |
|            | 6/30/2011        | 4196  | MASTERCARD        |                  | 001-4016-435.41-01 | PCARD51611A        | 66.58             |        |

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| <b>724      6/30/2011</b> |
| SUBWAY 00048165           |
| TXDPS CRIME RECS          |
| L2G*FT WORTH TRANS AUT    |
| HD SUPPLY WATERWORKS 5    |
| SCHLOTZSKY'S 1114-UNIV    |
| RUDY'S #0202 Q23          |
| MCDONALD'S F17309         |
| JASON'S DELI # 003 Q64    |
| SHIPWRECK GRILL           |
| SCHLOTZSKY'S 1114-UNIV    |
| RUDY'S #0202 Q23          |
| MCDONALD'S F17309         |
| SHIPWRECK GRILL           |
| OFFICE DEPOT #2325        |
| LOWES #00514*             |
| M AND M MANUFACTURING     |

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|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD51611A    | 10.97  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD51611A    | 103.07 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.55-08 | PCARD51611A    | 507.26 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1099-419.82-05 | PCARD5/24/11   | 580.72 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1099-419.82-05 | PCARD5/24/11   | 150.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD5/24/11   | 27.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.55-08 | PCARD5/24/11   | 24.75  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | PCARD5/24/11   | 99.90  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | PCARD5/24/11   | 198.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 101-0000-228.01-91 | PCARD5/24/11   | 108.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | PCARD5/24/11   | 174.59 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD5/24/11   | 189.54 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD5/24/11   | 11.98  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD5/24/11   | 58.96  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | PCARD5/24/11   | 280.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD5/24/11   | 180.66 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD5/24/11   | 163.96 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1017-412.60-09 | PCARD5/24/11   | 165.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1099-419.60-24 | PCARD5/24/11   | 112.50 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-1041-512.60-24 | PCARD5/24/11   | 112.50 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 6.15   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 5.41   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 11.52  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 6.96   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 11.08  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 8.85   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 15.50  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 6.15   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 18.92  |        |

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## City of Burleson Check Register

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| Description             |
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| LOWES #00514*           |
| LOWES #00525*           |
| COLE'S PORT SANITATION  |
| DOUBLETREE SUITES ASTN  |
| TEXAS MUNICIPAL LEAGUE  |
| USAIRWAY 03724297231351 |
| LOOPNET INC             |
| OFFICE DEPOT #2325      |
| HIS*HART INFO SERV      |
| THE SIGN SOLUTION       |
| CDW GOVERNMENT          |
| AVIS BUDGET CAR RENTAL  |
| AMAZON.COM              |
| AMAZON.COM              |
| GAMESTOP #4894          |
| AMAZON.COM              |
| IFR*CRITICSCHOICEVIDEO  |
| TEXAS MUNICIPAL LEAGUE  |
| GOVERNMENT FINANCE OFF  |
| GOVERNMENT FINANCE OFF  |
| FUEGO TORTILLA GRI      |
| KFC L270002 08400020    |
| SUBWAY 00391805         |
| CHICK-FIL-A #02209      |
| C & J BARBEQUE Q95      |
| FUEGO TORTILLA GRI      |
| JIMMY JOHN'S #616 QPS   |
| FUEGO TORTILLA GRI      |
| ECCELL STEAKHOUSE       |

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|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 13.36  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 10.32  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 6.96   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD5/24/11   | 298.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 869.28 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 4.51   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 11.39  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 6.15   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 5.41   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 6.77   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 5.40   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 10.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 8.85   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 23.94  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 6.15   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 18.92  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 10.81  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 10.32  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD5/24/11   | 11.39  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD5/24/11   | 53.95  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD5/24/11   | 3.91   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3013-422.60-14 | PCARD5/24/11   | 389.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.60-11 | PCARD5/24/11   | 221.12 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD5/24/11   | 95.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.60-11 | PCARD5/24/11   | 11.64  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.50-01 | PCARD5/24/11   | 203.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD5/24/11   | 92.10  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD5/24/11   | 58.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | PCARD5/24/11   | 299.00 |        |

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| Description            |
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| TEXAS RDHSE/CLLG STN L |
| KOPPE BRIDGE ON WELLBO |
| CHICK-FIL-A #02209     |
| PETROGEN INC.          |
| COMFORT SUITES - COLLE |
| FUEGO TORTILLA GRI     |
| KOPPE BRIDGE ON WELLBO |
| FUEGO TORTILLA GRI     |
| KFC L270002 08400020   |
| SUBWAY 00391805        |
| CHICK-FIL-A #02209     |
| C & J BARBEQUE Q95     |
| FUEGO TORTILLA GRI     |
| DOMINO'S 6582          |
| FUEGO TORTILLA GRI     |
| ECCELL STEAKHOUSE      |
| TEXAS RDHSE/CLLG STN L |
| KOPPE BRIDGE ON WELLBO |
| KOPPE BRIDGE ON WELLBO |
| WORLDPOINT ECC         |
| WORLDPOINT ECC         |
| METRO FIRE APPARATUS   |
| BATTERIES PLUS #15     |
| HERITAGE GLASS & MIR   |
| LOWES #00514*          |
| SWANA                  |
| REGAL PLASTIC SUPPLY C |
| EXXONMOBIL 99996167    |
| BURELSON OUTDOOR POWER |



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| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD5/24/11   | 320.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD5/24/11   | 89.59  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD5/24/11   | 489.25 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD5/24/11   | 10.47  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD5/24/11   | 10.78  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD5/24/11   | 752.16 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD5/24/11   | 346.93 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5512-437.50-01 | PCARD5/24/11   | 235.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD5/24/11   | 59.84  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD5/24/11   | 453.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.60-04 | PCARD5/24/11   | 998.99 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD5/24/11   | 26.50  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | PCARD5/24/11   | 251.68 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD5/24/11   | 21.99  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD5/24/11   | 11.92  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD5/24/11   | 379.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD5/24/11   | 54.95  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD5/24/11   | 53.22  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD5/24/11   | 8.94   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1011-412.50-03 | PCARD053111    | 50.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1011-412.50-03 | PCARD053111    | 50.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD053111    | 20.67  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.55-08 | PCARD053111    | 39.95  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1015-412.53-02 | PCARD053111    | 15.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1015-412.53-02 | PCARD053111    | 15.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1015-412.53-02 | PCARD053111    | 46.51  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | PCARD053111    | 43.93  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD053111    | 20.13  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD053111    | 25.00  |        |

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**City of Burleson Check Register**

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| Description             |
|-------------------------|
| FINRAMMATL8174832800    |
| LOWES #00514*           |
| HD SUPPLY WATERWORKS 5  |
| THE HOME DEPOT #8438    |
| LOWES #00514*           |
| HD SUPPLY WATERWORKS 5  |
| HD SUPPLY WATERWORKS 5  |
| TX BD ENG LIC RENEW     |
| THE HOME DEPOT #8438    |
| METRO GLF KING BRO UTV  |
| AGRIUM ADV TECH 16      |
| WAL-MART #0220          |
| BODY WORKS FITNESS EQU  |
| TARGET 00019224         |
| LOWES #00514*           |
| GAIL'S FLAGS & GOLF     |
| GAIL'S FLAGS & GOLF     |
| LOWES #00514*           |
| LOWES #00514*           |
| PAYPAL *UMANT           |
| PAYPAL *UMANT           |
| BAILEYS PLACE           |
| LEAD411                 |
| BUREAU OF CRIMINAL ID   |
| BUREAU OF CRIMINAL ID   |
| TXDPS CRIME RECS        |
| ALBERTSONS #4279        |
| ALBERTSONS #4279        |
| AMERICAN 00102832391085 |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD053111    | 29.48    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD053111    | 110.15   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD053111    | 205.50   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD053111    | 9.00     |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD053111    | 30.98    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD053111    | -1.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD053111    | 12.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD053111    | 184.11   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD053111    | 14.37    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-2011-413.50-02 | PCARD053111    | 45.37    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 237.76   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 17.30    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD053111    | 6,234.44 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 172.48   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 7.84     |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 23.52    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 1,360.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 37.03    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 57.46    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 54.88    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 70.56    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 97.56    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD053111    | 17.30    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.63-02 | PCARD053111    | 616.60   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 47.04    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4011-431.63-02 | PCARD053111    | 522.66   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD053111    | 243.91   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 404-4013-441.63-02 | PCARD053111    | 174.22   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.63-02 | PCARD053111    | 975.64   |        |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD053111    | 1,045.33 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4042-511.63-02 | PCARD053111    | 174.22   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 501-4051-543.63-02 | PCARD053111    | 348.44   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5012-436.50-03 | PCARD053111    | 155.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1017-412.50-03 | PCARD053111    | 170.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3013-422.66-02 | PCARD053111    | 249.99   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD053111    | 390.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.60-02 | PCARD053111    | 24.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD053111    | 46.08    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | PCARD053111    | 53.64    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4019-432.50-03 | PCARD053111    | 260.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD053111    | 260.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD053111    | 260.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD053111    | 632.10   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD053111    | 1.17     |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4042-511.60-14 | PCARD053111    | 65.76    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD053111    | 11.59    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD053111    | 22.43    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD053111    | -10.29   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4042-511.60-14 | PCARD053111    | 73.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD053111    | 585.24   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD053111    | 7.38     |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD053111    | 203.64   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD053111    | 576.92   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD053111    | 203.64   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD053111    | 140.14   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5013-436.54-01 | PCARD053111    | 303.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4511-419.50-01 | PCARD053111    | 75.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.60-11 | PCARD053111    | 23.76    |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| UNITED ELECTRIC COO    |
| UNITED ELECTRIC COO    |
| UNITED ELECTRIC COO    |
| TEXAS MUNICIPAL LEAGUE |
| UTA CONST. RESEARCH CT |
| NOR*NORTHERN TOOL      |
| OMNI1ST                |
| TEXAS DRINKING WATER S |
| JOHN DEERE LANDSCAPES5 |
| THE HOME DEPOT #8438   |
| 2011 TPWA ANNUAL CONFE |
| 2011 TPWA ANNUAL CONFE |
| 2011 TPWA ANNUAL CONFE |
| HD SUPPLY WATERWORKS 5 |
| LOWES #00514*          |
| TRACTOR-SUPPLY-CO #030 |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| LACROSSE WEB           |
| OPPEL INC 17200008078  |
| BURELSON OUTDOOR POWER |
| OPPEL INC 17200008078  |
| OPPEL INC 17200008078  |
| OPPEL INC 17200008078  |
| LANDMARK EQUIPMENT FTW |
| BENNETT PRINTING QPS   |
| AMERICAN ASSOC00 OF 00 |
| THE HOME DEPOT #8438   |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.50-03 | PCARD053111    | 99.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5011-417.50-03 | PCARD053111    | 515.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5512-437.60-01 | PCARD053111    | 63.86  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD053111    | 50.94  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD053111    | -45.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD053111    | 14.97  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD053111    | 74.48  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD053111    | 12.48  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD053111    | 22.09  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-01 | PCARD053111    | 245.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD053111    | 37.97  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD053111    | 54.89  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD053111    | 20.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD053111    | 173.80 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD053111    | 199.89 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD053111    | 8.98   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD053111    | 25.19  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD053111    | 34.09  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | PCARD053111    | 78.80  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | PCARD6711      | 156.90 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | PCARD6711      | 347.80 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1099-419.82-05 | PCARD6711      | 125.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD6711      | 60.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD6711      | 28.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD6711      | 50.40  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD6711      | 60.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD6711      | 76.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD6711      | 465.80 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD6711      | 30.28  |        |

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## City of Burleson Check Register

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| Description             |
|-------------------------|
| ANIMALCARE TECHNOLOGIE  |
| CONGRESS FOR THE NEW U  |
| STAPLES 00112698        |
| LOWES #00514*           |
| METRO GLF KING BRO UTV  |
| TARGET 00019224         |
| KROGER #0590            |
| HEB #016                |
| PARTY WAREHOUSE         |
| NOW MAGAZINE/ WEDD      |
| ACADEMY SPORTS #139     |
| ACADEMY SPORTS #139     |
| WAL-MART #0220          |
| WAL-MART #0220          |
| TACONY POWR FLITE       |
| TRACTOR-SUPPLY-CO #030  |
| THE HOME DEPOT #8438    |
| LOWES #00514*           |
| ZIMMERER KUBOTA & E     |
| EL FENIX- BURLESON      |
| DELTA 00623504832366    |
| TEXAS MUNICIPAL LEAGUE  |
| AMERICAN 00102835887950 |
| MGM STN MNRAIL          |
| LUXOR HOTEL/CASINO      |
| AMERICAN 00102837476854 |
| DFW AIRPORT PARKING SP  |
| UNITED 01686338493055   |
| TRAVEL INSURANCE POLIC  |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 101-0000-228.01-91 | PCARD6711      | 266.21 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD6711      | 442.40 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | PCARD6711      | 385.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD6711      | 25.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD6711      | 70.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD6711      | 1.47   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD6711      | 474.88 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD6711      | 353.92 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.54-01 | PCARD6711      | 26.69  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD6711      | 38.96  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6711      | 19.98  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6711      | 16.99  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6711      | -1.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD6711      | 189.20 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.54-01 | PCARD6711      | 15.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-1041-512.50-06 | PCARD6711      | 315.37 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | PCARD6711      | 184.32 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.60-02 | PCARD6711      | 35.97  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD6711      | 14.46  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD6711      | 79.99  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD6711      | 74.99  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD6711      | 19.99  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3013-422.66-02 | PCARD6711      | 25.72  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3013-422.60-14 | PCARD6711      | 152.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD6711      | 19.74  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD6711      | 90.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD6711      | 73.07  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD6711      | 162.03 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.50-01 | PCARD6711      | 500.00 |        |

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**City of Burleson Check Register**

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| Description             |
|-------------------------|
| 4IMPRINT                |
| RIO SUITES FRONT DESK   |
| COBAN TECHNOLOGIES, IN  |
| AMERICAN 00102835611181 |
| DFW AIRPORT PARKING SP  |
| AVIS RENT-A-CAR 1       |
| RIO SUITES FRONT DESK   |
| RIO SUITES FRONT DESK   |
| SMARTSIGN               |
| BARNES&NOBLE*COM        |
| AMAZON.COM              |
| AMAZON.COM              |
| AMAZON.COM              |
| BRODART SUPPLIES        |
| OFFICE DEPOT #2325      |
| RIO SUITES FRONT DESK   |
| RECEIPT PHARMACY 01     |
| WAL-MART #0220          |
| LOWES #00514*           |
| ACADEMY SPORTS #139     |
| ACADEMY SPORTS #139     |
| ACADEMY SPORTS #139     |
| THE HOME DEPOT #8438    |
| FOXFURY                 |
| LOWES #00514*           |
| OMNI1ST                 |
| UNITED REFRIG BR #0A1   |
| LENNOX INDUSTRIES       |
| PAYPAL *TEXASENVIRO     |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD6711      | 119.50 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD6711      | 345.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD6711      | 464.53 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD6711      | 24.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD6711      | 346.08 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.65-03 | PCARD6711      | 216.61 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD6711      | 15.10  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD6711      | 12.94  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD6711      | 2.83   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD6711      | 43.28  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4515-434.50-03 | PCARD6711      | 340.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.60-02 | PCARD6711      | 43.45  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.60-14 | PCARD6711      | 649.95 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5512-437.50-03 | PCARD6711      | 249.00 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD6711      | 905.24 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD6711      | 13.98  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 105-1021-564.80-13 | PCARD6711      | 865.40 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD6711      | 44.35  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | PCARD6711      | 4.99   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD6711      | 34.90  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | PCARD6711      | 61.64  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD6711      | 136.95 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6711      | 12.99  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6711      | 488.47 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6711      | 35.94  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD6711      | 3.93   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD6711      | 10.72  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | PCARD6711      | 10.93  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.60-02 | PCARD6711      | 10.92  |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| VULCAN INC             |
| HD SUPPLY WATERWORKS 5 |
| HD SUPPLY WATERWORKS 5 |
| HD SUPPLY WATERWORKS 5 |
| HD SUPPLY WATERWORKS 5 |
| POLLARD WATER.COM      |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| LOWES #00514*          |
| B BOLT&SUP8179212090   |
| KTB                    |
| WAL-MART #0220         |
| GST PUBLIC SAFETY LLC  |
| AMER SOC CIVIL ENGINEE |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| ALL AMERICAN PRESS     |
| CICI'S PIZZA           |
| TRACTOR-SUPPLY-CO #030 |
| TRACTOR-SUPPLY-CO #030 |
| LOWES #00514*          |
| HEB #016               |
| PARTY WAREHOUSE        |
| S&S WORLDWIDE          |
| CICI S PIZZA #22       |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD6711      | 58.02    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | PCARD6711      | 35.97    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.42-04 | PCARD6132011   | 995.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.66-08 | PCARD6132011   | 1,024.78 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD6132011   | 32.28    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6132011   | 14.99    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6132011   | 11.88    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6132011   | -1.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6132011   | -1.89    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD6132011   | 95.23    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD6132011   | 27.99    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 455.83   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 591.25   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 48.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 48.00    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 128.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 160.31   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 128.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 128.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 17.30    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 110.11   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 415.99   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 48.04    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 119.41   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 136.47   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD6132011   | 259.41   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD6132011   | 33.25    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-2011-413.50-03 | PCARD6132011   | 778.08   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-2011-413.50-02 | PCARD6132011   | 102.00   |        |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5511-437.60-13 | PCARD6132011   | 69.50   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD6132011   | 262.50  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD6132011   | 8.90    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD6132011   | 81.41   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4011-431.50-05 | PCARD6132011   | 750.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD6132011   | 72.84   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.60-11 | PCARD6132011   | 789.80  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD6132011   | 189.50  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD6132011   | 23.62   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD6132011   | 178.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | PCARD6132011   | 9.99    |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD6132011   | 145.32  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD6132011   | 65.33   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD6132011   | 164.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD6132011   | 24.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD6132011   | 80.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD6132011   | 96.64   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.60-02 | PCARD6132011   | 79.92   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4514-434.55-10 | PCARD6132011   | 76.90   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5512-437.50-03 | PCARD6132011   | 100.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-5512-437.50-03 | PCARD6132011   | 100.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 104-0000-381.01-14 | PCARD6132011   | -420.14 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 104-0000-228.01-14 | PCARD6132011   | 420.14  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 104-0000-564.66-06 | PCARD6132011   | 420.14  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 105-1021-564.80-13 | PCARD6132011   | 57.31   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-01 | PCARD6132011   | 380.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD6132011   | 174.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD6132011   | 77.99   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD6132011   | 179.98  |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| OLD NAVY 3803          |
| BATTERIES AND BUTTER   |
| BATTERIES AND BUTTER   |
| THE HOME DEPOT #8438   |
| ROSCOES SMOKEHOUSE     |
| LENNOX INDUSTRIES      |
| LONE STAR BANNERS AND  |
| CURLYS COMMERCIAL & RE |
| LENNOX INDUSTRIES      |
| CNDLDTD TRAFFIC CNTRLS |
| ACADEMY SPORTS #139    |
| THE HOME DEPOT #8438   |
| LOWES #00514*          |
| HD SUPPLY WATERWORKS 5 |
| HD SUPPLY WATERWORKS 5 |
| HD SUPPLY WATERWORKS 5 |
| BUTLER ANIMAL HEALTH   |
| CITY MARKET #1         |
| THE HOME DEPOT #8438   |
| TEXAS FLOODPLA00 OF 00 |
| TEXAS FLOODPLA00 OF 00 |
| HIGHLAND PRODUCTS GROU |
| HIGHLAND PRODUCTS GROU |
| HIGHLAND PRODUCTS GROU |
| THE HOME DEPOT #8438   |
| CHAS F WILLIAMS CO INC |
| MANSFIELD METAL&RUBBER |
| MANSFIELD METAL&RUBBER |
| MANSFIELD METAL&RUBBER |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 725     | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD6132011   | 50.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD6132011   | 10.38  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD6132011   | 41.68  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | PCARD6132011   | 7.34   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD6132011   | 45.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD6132011   | 181.74 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD6132011   | 54.00  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | PCARD6132011   | 9.00   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | PCARD6132011   | 80.86  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-09 | PCARD6132011   | 37.84  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.90-05 | PCARD6132011   | 29.91  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6132011   | 19.98  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6132011   | 43.98  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6132011   | 18.16  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6132011   | 25.33  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.55-09 | PCARD6132011   | 67.96  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD6132011   | 5.94   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD6132011   | 43.78  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD6132011   | 7.57   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.60-11 | PCARD6132011   | 8.34   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD6132011   | 6.57   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD6132011   | 57.97  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD6132011   | 9.60   |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 504-1511-412.34-02 | PCARD06202011  | 114.95 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 116-6017-453.66-01 | PCARD06202011  | 207.32 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD06202011  | -2.97  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD06202011  | 219.50 |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 001-4016-435.60-11 | PCARD06202011  | 19.97  |        |
|         | 6/30/2011 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD06202011  | 289.80 |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| ARC*SERVICES/TRAINING  |
| THE HOME DEPOT 529     |
| ARC*SERVICES/TRAINING  |
| ARC*SERVICES/TRAINING  |
| WAL-MART #0220         |
| WAL-MART #0220         |
| WAL-MART #0220         |
| TARGET 00019224        |
| KROGER #0590           |
| PARTY WAREHOUSE        |
| PARTY CITY #739        |
| ACADEMY SPORTS #139    |
| ACADEMY SPORTS #139    |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| TRACTOR-SUPPLY-CO #030 |
| LOWES #00514*          |
| NETWORK SOLUTIONS, LLC |
| CDW GOVERNMENT         |
| BARNES&NOBLE*COM       |
| COOPER FIRE EXT SRV    |
| THE HOME DEPOT #8438   |
| HD SUPPLY WATERWORKS 5 |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name   | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|---------|-----------------------------------|--------------------|--------------------|--------------------|------------------|--------|
| 725          | 6/30/2011        | 4196    | MASTERCARD                        |                    | 401-4041-511.78-02 | PCARD06202011      | 40.49            |        |
|              | 6/30/2011        | 4196    | MASTERCARD                        |                    | 116-6017-453.55-11 | PCARD06202011      | 43.24            |        |
|              | 6/30/2011        | 4196    | MASTERCARD                        |                    | 116-6017-453.55-11 | PCARD06202011      | 19.95            |        |
|              | 6/30/2011        | 4196    | MASTERCARD                        |                    | 001-6012-453.80-13 | PCARD06202011      | 3.99             |        |
|              | 6/30/2011        | 4196    | MASTERCARD                        |                    | 001-6012-453.80-13 | PCARD06202011      | 31.20            |        |
|              | 6/30/2011        | 4196    | MASTERCARD                        |                    | 116-6017-453.55-11 | PCARD06202011      | 19.90            |        |
|              | 6/30/2011        | 4196    | MASTERCARD                        |                    | 116-6018-453.60-11 | PCARD06202011      | 26.96            |        |
| <b>725</b>   | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>54,591.99</b> |        |
| 90723        | 6/30/2011        | 9999995 | MISC VENDOR - PARKS & REC         | Albert Meinke      | 116-0000-201.08-03 | 000000050505       | 75.00            |        |
| <b>90723</b> | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>75.00</b>     |        |
| 90724        | 6/30/2011        | 9999995 | MISC VENDOR - PARKS & REC         | AARON DOBSON       | 116-6017-453.80-13 | 1048579            | 8.16             | F42992 |
| <b>90724</b> | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>8.16</b>      |        |
| 90725        | 6/30/2011        | 8       | ABC CLEANERS                      |                    | 001-3011-421.62-01 | 4949               | 55.25            | 211211 |
| <b>90725</b> | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>55.25</b>     |        |
| 90726        | 6/30/2011        | 4117    | ALAN GLAZNER & ASSOCIATES LLC     |                    | 105-1021-564.80-13 | 1032               | 1,647.00         | 212432 |
| <b>90726</b> | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>1,647.00</b>  |        |
| 90727        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING     | ALEXANDER, ANGELIA | 401-0000-275.30-00 | 000022571          | 31.77            |        |
| <b>90727</b> | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>31.77</b>     |        |
| 90728        | 6/30/2011        | 5097    | ALICE WHITTEN, CHAPTER 13 TRUSTEE |                    | 001-0000-202.04-07 | 20110701           | 1,142.00         |        |
| <b>90728</b> | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>1,142.00</b>  |        |
| 90729        | 6/30/2011        | 17      | ALSBURY ANIMAL CLINIC             |                    | 001-0000-323.10-00 | 4451028            | 10.00            |        |
| <b>90729</b> | <b>6/30/2011</b> |         |                                   |                    |                    | <b>Check Total</b> | <b>10.00</b>     |        |
| 90730        | 6/30/2011        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER  |                    | 501-4051-543.65-01 | 0033955            | 39.75            | 211213 |

## City of Burleson Check Register

| Description   |                  |
|---|------------------|
| HD SUPPLY WATERWORKS 5<br>WAL-MART #0220<br>FT WORTH COSTUME<br>QT 956 08009565<br>FRESCOS COCINA MEXICAN<br>TARGET 00019224<br>LOWES #00514* |                  |
| <b>725</b>  | <b>6/30/2011</b> |
|   |                  |
| <b>90723</b>  | <b>6/30/2011</b> |
| LUNCH FOR SUMMER CAMP COO   |                  |
| <b>90724</b>  | <b>6/30/2011</b> |
| PURCHASE ORDERS   |                  |
| <b>90725</b>  | <b>6/30/2011</b> |
| PURCHASE ORDERS   |                  |
| <b>90726</b>  | <b>6/30/2011</b> |
| FINAL BILL REFUND   |                  |
| <b>90727</b>  | <b>6/30/2011</b> |
| PAYROLL SUMMARY   |                  |
| <b>90728</b>  | <b>6/30/2011</b> |
| RABIES VAC REIMB DON REEV   |                  |
| <b>90729</b>  | <b>6/30/2011</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>90730</b> | <b>6/30/2011</b> |       |                      |                  |                    | <b>Check Total</b> | <b>39.75</b>     |        |
| 90731        | 6/30/2011        | 26    | APAC-TEXAS INC.      |                  | 001-4017-432.41-05 | 200107974          | 16,812.60        | 211299 |
| <b>90731</b> | <b>6/30/2011</b> |       |                      |                  |                    | <b>Check Total</b> | <b>16,812.60</b> |        |
| 90732        | 6/30/2011        | 2752  | APPLIED CONCEPTS INC |                  | 501-4051-543.65-01 | 95027              | 553.20           | 212357 |
| <b>90732</b> | <b>6/30/2011</b> |       |                      |                  |                    | <b>Check Total</b> | <b>553.20</b>    |        |
| 90733        | 6/30/2011        | 4557  | ARAMARK              |                  | 402-8012-521.60-02 | 551-3126675        | 143.72           | 211412 |
| <b>90733</b> | <b>6/30/2011</b> |       |                      |                  |                    | <b>Check Total</b> | <b>143.72</b>    |        |
| 90734        | 6/30/2011        | 4075  | AT&T                 |                  | 001-1099-419.63-01 | 1550 6/11          | 2,030.93         |        |
|              | 6/30/2011        | 4075  | AT&T                 |                  | 401-1041-512.63-01 | 1550 6/11          | 1,200.00         |        |
|              | 6/30/2011        | 4075  | AT&T                 |                  | 105-1021-564.63-01 | 1550 6/11          | 25.00            |        |
|              | 6/30/2011        | 4075  | AT&T                 |                  | 402-8012-521.63-01 | 1550 6/11          | 208.00           |        |
|              | 6/30/2011        | 4075  | AT&T                 |                  | 501-4051-543.63-01 | 1550 6/11          | 5.00             |        |
| <b>90734</b> | <b>6/30/2011</b> |       |                      |                  |                    | <b>Check Total</b> | <b>3,468.93</b>  |        |
| 90735        | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1011-412.53-02 | 5992387            | 44.40            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1011-412.53-02 | 5992387            | 44.39            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1017-412.53-01 | 5992387            | 76.79            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1017-412.53-02 | 5992387            | 44.39            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1412-411.53-02 | 5992387            | 44.40            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1414-416.53-02 | 5992387            | 44.39            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1414-416.53-02 | 5992387            | 44.39            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1414-416.53-02 | 5992387            | 44.39            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-1414-416.53-02 | 5992387            | 44.39            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 504-1511-412.53-02 | 5992387            | 44.39            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-3011-421.53-02 | 5992387            | 45.00            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-3011-421.53-01 | 5992387            | 31.36            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-3011-421.53-02 | 5992387            | 44.40            |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY        |                  | 001-3011-421.53-02 | 5992387            | 44.39            |        |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>90730</b>              | <b>6/30/2011</b> |
| ROAD/HWY MATERIALS ASPHLT |                  |
| <b>90731</b>              | <b>6/30/2011</b> |
| EQUIP. MAINT. AUTO,TRUCK  |                  |
| <b>90732</b>              | <b>6/30/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90733</b>              | <b>6/30/2011</b> |
| TELEPHONE SERVICES 6/11   |                  |
| TELEPHONE SERVICES 6/11   |                  |
| TELEPHONE SERVICES 6/11   |                  |
| TELEPHONE SERVICES 6/11   |                  |
| TELEPHONE SERVICES 6/11   |                  |
| <b>90734</b>              | <b>6/30/2011</b> |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |
| Air Card/Cell Srv 04/11   |                  |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name   | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|---------------|------------------|--------------------|----------------|--------|--------|
| 90735   | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 5992387        | 53.75  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 5992387        | 120.90 |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.40  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-01 | 5992387        | 126.79 |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.40  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.59  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3011-421.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387        | 44.59  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387        | 44.40  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-01 | 5992387        | 44.40  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387        | 44.39  |        |
|         | 6/30/2011 | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387        | 44.39  |        |

**City of Burleson Check Register**

| Description             |
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| Air Card/Cell Srv 04/11 |
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| Air Card/Cell Srv 04/11 |
| Air Card/Cell Srv 04/11 |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|-------|---------------|------------------|--------------------|--------------------|-----------------|--------|
| 90735        | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-3012-422.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 5992387            | 46.19           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-3013-422.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-4017-432.53-01 | 5992387            | 31.36           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 5992387            | 31.36           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 116-6018-453.53-01 | 5992387            | 33.56           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 5992387            | 31.36           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-4514-434.53-01 | 5992387            | 35.22           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-5013-436.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-5511-437.53-01 | 5992387            | 33.50           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-5513-437.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-5513-437.53-02 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 001-6015-459.53-01 | 5992387            | 44.39           |        |
|              | 6/30/2011        | 1479  | AT&T MOBILITY |                  | 401-4041-511.53-01 | 5992387            | 59.94           |        |
| <b>90735</b> | <b>6/30/2011</b> |       |               |                  |                    | <b>Check Total</b> | <b>2,843.88</b> |        |
| 90736        | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 504-1511-412.63-03 | 40634 6/11         | 4.96            |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-1413-412.63-03 | 40634 6/11         | 4.96            |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-1413-412.63-03 | 40634 6/11         | 5.11            |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-1611-451.63-03 | 40634 6/11         | 15.73           |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-3011-421.63-03 | 40634 6/11         | 34.76           |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-3012-422.63-03 | 40634 6/11         | 145.14          |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-3014-425.63-03 | 40634 6/11         | 0.50            |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-4011-431.63-03 | 40634 6/11         | 0.60            |        |
|              | 6/30/2011        | 3599  | ATMOS ENERGY  |                  | 001-4017-432.63-03 | 40634 6/11         | 5.08            |        |

## City of Burleson Check Register

| Description   |                  |
|---------------|------------------|
| Air Card/Cell | Srv 04/11        |
| Air Card/Cell | Srv 04/11        |
| Air Card/Cell | Srv 04/11        |
| Air Card/Cell | Srv 04/11        |
| Air Card/Cell | Srv 04/11        |
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| Air Card/Cell | Srv 04/11        |
| Air Card/Cell | Srv 04/11        |
| Air Card/Cell | Srv 04/11        |
| Air Card/Cell | Srv 04/11        |
| AT&T MOBILITY | 5/11             |
| <b>90735</b>  | <b>6/30/2011</b> |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |
| NATURAL GAS   | 5/23-6/21/11     |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #            | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount             | P.O. #          |
|--------------|------------------|------------------|-----------------------------------|------------------|--------------------|--------------------|--------------------|-----------------|
| 90736        | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 404-4013-441.63-03 | 40634 6/11         | 0.19               |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 001-4514-434.63-03 | 40634 6/11         | 1.06               |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 001-4016-435.63-03 | 40634 6/11         | 5.95               |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 001-6013-453.63-03 | 40634 6/11         | 11.90              |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 001-6015-459.63-03 | 40634 6/11         | 19.97              |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 401-4041-511.63-03 | 40634 6/11         | 5.48               |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 401-4042-511.63-03 | 40634 6/11         | 0.16               |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 501-4051-543.63-03 | 40634 6/11         | 23.10              |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 001-2013-413.63-03 | 40634 6/11         | 7.52               |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 401-2041-512.63-03 | 40634 6/11         | 7.52               |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 116-6017-453.63-03 | 40634 6/11         | 1,636.44           |                 |
|              | 6/30/2011        | 3599             | ATMOS ENERGY                      |                  | 001-1099-419.63-31 | 40634 6/11         | 39.21              |                 |
|              | <b>90736</b>     | <b>6/30/2011</b> |                                   |                  |                    |                    | <b>Check Total</b> | <b>1,975.34</b> |
| 90737        | 6/30/2011        | 2502             | BEN E KEITH FOODS                 |                  | 402-8015-521.90-06 | 03570531           | 223.24             | 211264          |
|              | 6/30/2011        | 2502             | BEN E KEITH FOODS                 |                  | 402-8015-521.90-06 | 03582848           | 943.53             | 211264          |
| <b>90737</b> | <b>6/30/2011</b> |                  |                                   |                  |                    | <b>Check Total</b> | <b>1,166.77</b>    |                 |
| 90738        | 6/30/2011        | 3606             | BETHESDA WATER SUPPLY CORPORATION |                  | 001-6013-453.63-04 | 33878568 5/11      | 430.99             |                 |
|              | 6/30/2011        | 3606             | BETHESDA WATER SUPPLY CORPORATION |                  | 001-6013-453.63-04 | 07400434 5/11      | 50.18              |                 |
| <b>90738</b> | <b>6/30/2011</b> |                  |                                   |                  |                    | <b>Check Total</b> | <b>481.17</b>      |                 |
| 90739        | 6/30/2011        | 9999998          | MISC VENDOR - EMPLOYEE REIMB      | BIANCA CHAFIN    | 001-4515-434.50-08 | 061811BC           | 202.75             |                 |
| <b>90739</b> | <b>6/30/2011</b> |                  |                                   |                  |                    | <b>Check Total</b> | <b>202.75</b>      |                 |
| 90740        | 6/30/2011        | 5290             | BLUEBONNET WASTE CONTROL INC      |                  | 116-6017-453.63-05 | 061511001831       | 103.03             | 211592          |
| <b>90740</b> | <b>6/30/2011</b> |                  |                                   |                  |                    | <b>Check Total</b> | <b>103.03</b>      |                 |
| 90741        | 6/30/2011        | 790              | BRIDGESTONE GOLF INC              |                  | 402-8012-521.90-05 | 1001859407         | 1,548.70           | 211671          |
| <b>90741</b> | <b>6/30/2011</b> |                  |                                   |                  |                    | <b>Check Total</b> | <b>1,548.70</b>    |                 |

## City of Burleson Check Register

| Description                     |
|---------------------------------|
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| NATURAL GAS 5/23-6/21/11        |
| <b>90736          6/30/2011</b> |
| PURCHASE ORDERS                 |
| PURCHASE ORDERS                 |
| <b>90737          6/30/2011</b> |
| WATER SER MAY 2011              |
| WATER SER MAY 2011              |
| <b>90738          6/30/2011</b> |
| MILEAGE REIMB 6/18-6/29         |
| <b>90739          6/30/2011</b> |
| PURCHASE ORDERS                 |
| <b>90740          6/30/2011</b> |
| PURCHASE ORDERS                 |
| <b>90741          6/30/2011</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name           | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|-------|-----------------------|------------------|--------------------|--------------------|-----------------|--------|
| 90742        | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1834586           | 26.06           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1834748           | 10.39           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836138           | 9.07            | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836280           | 112.39          | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836382           | 5.49            | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836403           | 82.43           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836476           | 90.09           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836477           | 12.01           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836634           | 107.81          | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1836718           | 298.44          | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1837944           | 56.00           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1837963           | 5.92            | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1837981           | 49.87           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1838716           | 70.55           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1839910           | 14.65           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1839940           | 58.21           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 001-1611-451.69-01 | B1840760           | 28.75           | 211407 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 104-0000-564.69-01 | B1838717           | 56.91           | 211530 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 104-0000-564.69-01 | B1840761           | 41.27           | 211530 |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 104-0000-228.01-73 | B1840761           | 98.18           |        |
|              | 6/30/2011        | 1744  | BRODART CO            |                  | 104-0000-381.01-73 | B1840761           | -98.18          |        |
| <b>90742</b> | <b>6/30/2011</b> |       |                       |                  |                    | <b>Check Total</b> | <b>1,136.31</b> |        |
| 90743        | 6/30/2011        | 1287  | BROWNELL              |                  | 001-3011-421.62-03 | 06760095.00        | 274.29          | 212421 |
| <b>90743</b> | <b>6/30/2011</b> |       |                       |                  |                    | <b>Check Total</b> | <b>274.29</b>   |        |
| 90744        | 6/30/2011        | 82    | BURLESON MONUMENT CO. |                  | 001-6013-453.41-02 | 79379B             | 75.00           | 211960 |
|              | 6/30/2011        | 82    | BURLESON MONUMENT CO. |                  | 001-6013-453.41-02 | 79379              | 75.00           | 212011 |
| <b>90744</b> | <b>6/30/2011</b> |       |                       |                  |                    | <b>Check Total</b> | <b>150.00</b>   |        |

## City of Burleson Check Register

| Description                   |
|-------------------------------|
| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
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| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
| RSRF #104                     |
| RSRF #104                     |
| <b>90742</b> <b>6/30/2011</b> |
| PURCHASE ORDERS               |
| <b>90743</b> <b>6/30/2011</b> |
| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
| <b>90744</b> <b>6/30/2011</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 90745        | 6/30/2011        | 87      | BURLESON WRECKER SERVICE      |                  | 501-4051-543.65-01 | 34744              | 55.00           | 211229 |
|              | 6/30/2011        | 87      | BURLESON WRECKER SERVICE      |                  | 501-4051-543.65-01 | 34559              | 45.00           | 211229 |
|              | 6/30/2011        | 87      | BURLESON WRECKER SERVICE      |                  | 501-4051-543.65-01 | 34661              | 50.00           | 211229 |
|              | 6/30/2011        | 87      | BURLESON WRECKER SERVICE      |                  | 501-4051-543.65-01 | 34708              | 45.00           | 211229 |
| <b>90745</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>195.00</b>   |        |
| 90746        | 6/30/2011        | 2325    | BWI-DALLAS/FORT WORTH         |                  | 402-8013-521.65-03 | 10802188           | 1,146.20        | 211682 |
| <b>90746</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,146.20</b> |        |
| 90747        | 6/30/2011        | 2615    | CALLAWAY GOLF                 |                  | 402-8012-521.90-05 | 922575234          | 776.16          | 212405 |
|              | 6/30/2011        | 2615    | CALLAWAY GOLF                 |                  | 402-8012-521.90-05 | 922621736          | 1,149.38        | 212405 |
|              | 6/30/2011        | 2615    | CALLAWAY GOLF                 |                  | 402-8012-521.90-05 | 922621845          | 73.62           | 212405 |
| <b>90747</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,999.16</b> |        |
| 90748        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | CAPPS, BECKY     | 401-0000-275.30-00 | 000047733          | 53.83           |        |
| <b>90748</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>53.83</b>    |        |
| 90749        | 6/30/2011        | 5054    | CARLTON DECHART               |                  | 116-6017-453.55-11 | 77908              | 1,050.00        | F43002 |
| <b>90749</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,050.00</b> |        |
| 90750        | 6/30/2011        | 5033    | CASCADE SUBSCRIPTION SERVICE  |                  | 402-8012-521.50-02 | 1121725            | 271.71          | 212404 |
| <b>90750</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>271.71</b>   |        |
| 90751        | 6/30/2011        | 9999994 | MISC VENDOR - MUNICIPAL COURT | CASEY TROMPLER   | 001-1414-416.55-12 | CTROMPLER          | 6.00            | F43020 |
| <b>90751</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>6.00</b>     |        |
| 90752        | 6/30/2011        | 629     | CHANDLER AUTO PARTS           |                  | 501-0000-141.01-00 | 561122             | 368.68          |        |
| <b>90752</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>368.68</b>   |        |
| 90753        | 6/30/2011        | 2503    | CHARTER COMMUNICATIONS        |                  | 350-7298-456.72-05 | 0144732 6/11       | 74.99           | 211836 |

## City of Burleson Check Register

| Description                 |
|-----------------------------|
| MISCELLANEOUS SERVICES      |
| MISCELLANEOUS SERVICES      |
| MISCELLANEOUS SERVICES      |
| MISCELLANEOUS SERVICES      |
| <b>90745      6/30/2011</b> |
| PURCHASE ORDERS             |
| <b>90746      6/30/2011</b> |
| PURCHASE ORDERS             |
| PURCHASE ORDERS             |
| PURCHASE ORDERS             |
| <b>90747      6/30/2011</b> |
| FINAL BILL REFUND           |
| <b>90748      6/30/2011</b> |
| PARTIAL PAYMENT TAAF TRAC   |
| <b>90749      6/30/2011</b> |
| PURCHASE ORDERS             |
| <b>90750      6/30/2011</b> |
| JURY PAYMENT CTROMPLER 2-   |
| <b>90751      6/30/2011</b> |
| AUTO & TRUCK MAINT. ITEMS   |
| <b>90752      6/30/2011</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>90753</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>74.99</b>     |        |
| 90754        | 6/30/2011        | 66      | CITY MARKET                   |                  | 001-1611-451.80-13 | 4262-44            | 3.98             | 211214 |
|              | 6/30/2011        | 66      | CITY MARKET                   |                  | 001-1611-451.80-13 | 3859-48            | 3.98             | 211214 |
|              | 6/30/2011        | 66      | CITY MARKET                   |                  | 402-8015-521.90-06 | 4377-11            | 42.62            | 211214 |
| <b>90754</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>50.58</b>     |        |
| 90755        | 6/30/2011        | 9999999 | MISC VENDOR - GMBA            | CITY OF BURLESON | 001-0000-202.04-09 | 0701100035883      | 75.00            |        |
| <b>90755</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>75.00</b>     |        |
| 90756        | 6/30/2011        | 9999999 | MISC VENDOR - GMBA            | CODY AUSTIN      | 001-3011-421.60-13 | 2110014275         | 273.54           | F43003 |
| <b>90756</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>273.54</b>    |        |
| 90757        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | COLDWELL BANKER  | 401-0000-275.30-00 | 000051263          | 87.95            |        |
| <b>90757</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>87.95</b>     |        |
| 90758        | 6/30/2011        | 2667    | COOK CHILDREN MEDICAL CENTER  |                  | 001-3011-421.55-08 | V7422427           | 700.00           | F42993 |
|              | 6/30/2011        | 2667    | COOK CHILDREN MEDICAL CENTER  |                  | 001-3011-421.55-08 | V7412606           | 700.00           | F42994 |
| <b>90758</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,400.00</b>  |        |
| 90759        | 6/30/2011        | 5398    | COONES, ROBERT RUSTIN         |                  | 116-6017-453.55-08 | 062811RCOON        | 276.66           | F43006 |
| <b>90759</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>276.66</b>    |        |
| 90760        | 6/30/2011        | 1537    | DELL COMPUTER CORP            |                  | 502-8211-559.74-38 | XFCJT9616          | 13,146.42        | 212137 |
| <b>90760</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>13,146.42</b> |        |
| 90761        | 6/30/2011        | 5185    | DIRECT TV                     |                  | 116-6017-453.50-02 | 15440885549        | 86.99            | 211329 |
|              | 6/30/2011        | 5185    | DIRECT TV                     |                  | 116-6017-453.50-02 | 15442948376        | 99.99            | 211329 |
| <b>90761</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>186.98</b>    |        |
| 90762        | 6/30/2011        | 2052    | DUNAWAY & ASSOCIATES          |                  | 353-8515-458.32-03 | 16733              | 4,323.08         | 998004 |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>90753</b>              | <b>6/30/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90754</b>              | <b>6/30/2011</b> |
| PR DEDUCT-RLC FEE         |                  |
| <b>90755</b>              | <b>6/30/2011</b> |
| UNIFORMS CODY AUSTIN      |                  |
| <b>90756</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90757</b>              | <b>6/30/2011</b> |
| SEXUAL ASSAULT EXAM 11/00 |                  |
| SEXUAL ASSAULT EXAM 11/00 |                  |
| <b>90758</b>              | <b>6/30/2011</b> |
| WING CHUN KUNG FU SESSION |                  |
| <b>90759</b>              | <b>6/30/2011</b> |
| COMPUTERS,DP & WORD PROC. |                  |
| <b>90760</b>              | <b>6/30/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90761</b>              | <b>6/30/2011</b> |
| PURCHASE ORDERS           |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|
| 90762        | 6/30/2011        | 2052  | DUNAWAY & ASSOCIATES              |                  | 353-8515-458.32-03 | 16933              | 10,784.50        | 998004 |
|              | 6/30/2011        | 2052  | DUNAWAY & ASSOCIATES              |                  | 353-8515-458.32-03 | 16163              | 3,038.69         | 998004 |
|              | 6/30/2011        | 2052  | DUNAWAY & ASSOCIATES              |                  | 353-8515-458.32-03 | 16297              | 2,227.66         | 998004 |
|              | 6/30/2011        | 2052  | DUNAWAY & ASSOCIATES              |                  | 353-8515-458.32-03 | 16562              | 5,677.47         | 998004 |
|              | 6/30/2011        | 2052  | DUNAWAY & ASSOCIATES              |                  | 353-8515-458.32-03 | 18092              | 9,620.00         | 998004 |
|              | 6/30/2011        | 2052  | DUNAWAY & ASSOCIATES              |                  | 353-8515-458.32-03 | 17279              | 3,568.44         | 998004 |
|              | 6/30/2011        | 2052  | DUNAWAY & ASSOCIATES              |                  | 353-8515-458.32-03 | 17108              | 3,688.54         | 998004 |
| <b>90762</b> | <b>6/30/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>42,928.38</b> |        |
| 90763        | 6/30/2011        | 5386  | DUNSON, BLAKE                     |                  | 116-6017-453.55-08 | 062811BLDUN        | 658.00           | F43007 |
| <b>90763</b> | <b>6/30/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>658.00</b>    |        |
| 90764        | 6/30/2011        | 1981  | EAGLE POSTAL CENTER #25           |                  | 001-2013-413.60-07 | 136935             | 10.94            | 211223 |
| <b>90764</b> | <b>6/30/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>10.94</b>     |        |
| 90765        | 6/30/2011        | 4118  | ELECTION SYSTEMS AND SOFTWARE INC |                  | 001-1411-412.80-01 | 7798551            | 16.13            | 212381 |
| <b>90765</b> | <b>6/30/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>16.13</b>     |        |
| 90766        | 6/30/2011        | 186   | ELLERBEE WALCZAK INC              |                  | 351-8415-439.72-98 | 1611-0611          | 251.00           | 212430 |
| <b>90766</b> | <b>6/30/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>251.00</b>    |        |
| 90767        | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58557-01        | 38.30            | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58557-02        | 17.40            | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58616-01        | 161.75           | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58557-05        | 42.88            | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58650-01        | 24.27            | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58690-01        | 5.09             | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58863-01        | 85.34            | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 116-6018-453.41-02 | 40-58913-01        | 38.55            | 211224 |
|              | 6/30/2011        | 2112  | ELLIOTT ELECTRIC SUPPLY INC       |                  | 001-4016-435.41-01 | 40-58788-01        | 33.66            | 211224 |

## City of Burleson Check Register

| Description                   |
|-------------------------------|
| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
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| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
| <b>90762</b> <b>6/30/2011</b> |
| 82.25 CONTRACT HRS @ \$8.0    |
| <b>90763</b> <b>6/30/2011</b> |
| PURCHASE ORDERS               |
| <b>90764</b> <b>6/30/2011</b> |
| PURCHASE ORDERS               |
| <b>90765</b> <b>6/30/2011</b> |
| ENGINEERING SERVICES          |
| <b>90766</b> <b>6/30/2011</b> |
| PURCHASE ORDERS               |
| PURCHASE ORDERS               |
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| PURCHASE ORDERS               |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|------------------|--------|
| <b>90767</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>447.24</b>    |        |
| 90768        | 6/30/2011        | 3529    | EXCLUSIVE MONOGRAMS          |                  | 402-8012-521.90-05 | 7908               | 112.00           | 211580 |
| <b>90768</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>112.00</b>    |        |
| 90769        | 6/30/2011        | 195     | FEDERAL EXPRESS CORP         |                  | 001-2013-413.60-07 | 753089891          | 5.83             | F42973 |
|              | 6/30/2011        | 195     | FEDERAL EXPRESS CORP         |                  | 001-2013-413.60-07 | 7-530-89831        | 12.16            | F42974 |
|              | 6/30/2011        | 195     | FEDERAL EXPRESS CORP         |                  | 001-2013-413.60-07 | 752089831          | 5.59             | F42987 |
|              | 6/30/2011        | 195     | FEDERAL EXPRESS CORP         |                  | 001-2013-413.60-07 | 753089891          | 5.00             | F43025 |
| <b>90769</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>28.58</b>     |        |
| 90770        | 6/30/2011        | 2204    | FEUCHT, DAVID                |                  | 001-3011-421.16-04 | 0011390            | 84.90            | F43017 |
| <b>90770</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>84.90</b>     |        |
| 90771        | 6/30/2011        | 1999    | FIRST SOUTHWEST COMPANY      |                  | 001-1099-419.32-09 | 06012011           | 3,500.00         | F42995 |
|              | 6/30/2011        | 1999    | FIRST SOUTHWEST COMPANY      |                  | 401-1041-512.32-09 | 06012011           | 3,500.00         | F42995 |
|              | 6/30/2011        | 1999    | FIRST SOUTHWEST COMPANY      |                  | 106-0000-565.32-09 | 060111-STR4A       | 3,500.00         | F42996 |
|              | 6/30/2011        | 1999    | FIRST SOUTHWEST COMPANY      |                  | 110-0000-566.32-09 | 060111-STR4B       | 3,500.00         | F42997 |
| <b>90771</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>14,000.00</b> |        |
| 90772        | 6/30/2011        | 204     | FIRST TRAVEL                 |                  | 001-3011-421.50-03 | 0027262            | 178.40           | F43004 |
| <b>90772</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>178.40</b>    |        |
| 90773        | 6/30/2011        | 5330    | FORT WORTH MUSEUM OF SCIENCE |                  | 116-6017-453.55-11 | 062911FWMS         | 480.00           | F43021 |
| <b>90773</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>480.00</b>    |        |
| 90774        | 6/30/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | FRANK OCAMPO     | 116-6017-453.50-08 | 062211FO           | 65.89            |        |
| <b>90774</b> | <b>6/30/2011</b> |         |                              |                  |                    | <b>Check Total</b> | <b>65.89</b>     |        |
| 90775        | 6/30/2011        | 3675    | FRED PRYOR SEMINARS          |                  | 001-3011-421.50-03 | 114295             | 149.00           | F43019 |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| <b>90767</b>   | <b>6/30/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90768</b>   | <b>6/30/2011</b> |
| FEDEX TO CHASE EQUIPMENT<br>TRACK NOS. 810795884670 &<br>FEDEX TO ES&S<br>TML OVERNIGHT                          |                  |
| <b>90769</b>   | <b>6/30/2011</b> |
| UNIFORMS D FEUCHT  |                  |
| <b>90770</b>   | <b>6/30/2011</b> |
| CONTINUING DISCLOSURE FEE<br>CONTINUING DISCLOSURE FEE<br>CONTINUING DISCLOSURE FEE<br>CONTINUING DISCLOSURE FEE |                  |
| <b>90771</b>   | <b>6/30/2011</b> |
| IACP CONF CHICAGO CHIEF  |                  |
| <b>90772</b>   | <b>6/30/2011</b> |
| SUMMER CAMP FIELD TRIP 7/  |                  |
| <b>90773</b>   | <b>6/30/2011</b> |
| MILEAGE REIMB 6/22-6/23  |                  |
| <b>90774</b>   | <b>6/30/2011</b> |
| TRAINING 9/14 114295   |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name         | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|-------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|
| <b>90775</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>149.00</b>   |        |
| 90776        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | FRYE, CRISTI             | 401-0000-275.30-00 | 000002685          | 55.69           |        |
| <b>90776</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>55.69</b>    |        |
| 90777        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | FUSSELL, JUSTIN          | 401-0000-275.30-00 | 000050645          | 74.13           |        |
| <b>90777</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>74.13</b>    |        |
| 90778        | 6/30/2011        | 224     | G T DISTRIBUTORS INC          |                          | 001-3011-421.62-03 | INV0356643         | 1,513.60        | 211539 |
| <b>90778</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>1,513.60</b> |        |
| 90779        | 6/30/2011        | 2057    | GAILS FLAGS &                 |                          | 116-6018-453.41-02 | 101167             | 280.00          | 212215 |
| <b>90779</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>280.00</b>   |        |
| 90780        | 6/30/2011        | 229     | GALE GROUP INC                |                          | 001-1611-451.69-01 | 17235070           | 26.25           | 211354 |
| <b>90780</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>26.25</b>    |        |
| 90781        | 6/30/2011        | 242     | GOODYEAR TIRE CENTER          |                          | 501-0000-141.01-00 | 136502             | 2,933.20        |        |
| <b>90781</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>2,933.20</b> |        |
| 90782        | 6/30/2011        | 255     | GRAINGER                      |                          | 501-4051-543.60-02 | 9565081024         | 35.71           | 211248 |
| <b>90782</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>35.71</b>    |        |
| 90783        | 6/30/2011        | 3666    | GREENLANDER LLC               |                          | 001-4018-432.41-07 | 2749               | 6,630.00        | 212406 |
| <b>90783</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>6,630.00</b> |        |
| 90784        | 6/30/2011        | 2330    | GST PUBLIC SAFETY SUPPLY LLC  |                          | 001-3012-422.60-13 | 2110014739         | 149.10          | 212311 |
|              | 6/30/2011        | 2330    | GST PUBLIC SAFETY SUPPLY LLC  |                          | 001-3012-422.60-13 | 2110014736         | 81.00           | 212356 |
| <b>90784</b> | <b>6/30/2011</b> |         |                               |                          |                    | <b>Check Total</b> | <b>230.10</b>   |        |
| 90785        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | HARBOUR PORTFOLIO V, LLC | 401-0000-275.30-00 | 000051105          | 59.52           |        |

## City of Burleson Check Register

| Description               |           |
|---------------------------|-----------|
| 90775                     | 6/30/2011 |
| FINAL BILL REFUND         |           |
| 90776                     | 6/30/2011 |
| FINAL BILL REFUND         |           |
| 90777                     | 6/30/2011 |
| PURCHASE ORDERS           |           |
| 90778                     | 6/30/2011 |
| PURCHASE ORDERS           |           |
| 90779                     | 6/30/2011 |
| PURCHASE ORDERS           |           |
| 90780                     | 6/30/2011 |
| TIRES AND TUBES           |           |
| 90781                     | 6/30/2011 |
| AUTO & TRUCK MAINT. ITEMS |           |
| 90782                     | 6/30/2011 |
| PURCHASE ORDER            |           |
| 90783                     | 6/30/2011 |
| CLOTHING & APPAREL        |           |
| CLOTHING & APPAREL        |           |
| 90784                     | 6/30/2011 |
| FINAL BILL REFUND         |           |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name        | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|
| <b>90785</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>59.52</b>    |        |
| 90786        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | HARRELL, MILTON R.      | 401-0000-275.30-00 | 000043373          | 43.82           |        |
| <b>90786</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>43.82</b>    |        |
| 90787        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | HARRISON, MARCI         | 401-0000-275.30-00 | 000042559          | 22.40           |        |
| <b>90787</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>22.40</b>    |        |
| 90788        | 6/30/2011        | 5385    | HARTER, KEVIN RONALD          |                         | 116-6017-453.55-08 | 062811KEVHAR       | 660.00          | F43008 |
| <b>90788</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>660.00</b>   |        |
| 90789        | 6/30/2011        | 1051    | HD SUPPLY WATERWORKS LTD      |                         | 401-4041-511.78-02 | 3120567            | 3,537.00        | 212410 |
| <b>90789</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>3,537.00</b> |        |
| 90790        | 6/30/2011        | 5400    | HK9 TACTICAL                  |                         | 001-4514-434.50-03 | 080811             | 150.00          | F43013 |
| <b>90790</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>150.00</b>   |        |
| 90791        | 6/30/2011        | 5397    | HOLLMAN, INC.                 |                         | 116-6017-453.41-08 | SQL49615           | 73.44           | F43000 |
| <b>90791</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>73.44</b>    |        |
| 90792        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | HOOD, STEPHANIE & BOBBY | 401-0000-275.30-00 | 000048711          | 53.85           |        |
| <b>90792</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>53.85</b>    |        |
| 90793        | 6/30/2011        | 1009    | INTERN'L ASSOC OF CHIEFS OF   |                         | 001-0000-143.01-00 | 062811             | 275.00          |        |
| <b>90793</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>275.00</b>   |        |
| 90794        | 6/30/2011        | 334     | JANPAK/LIND FORT WORTH        |                         | 402-8012-521.61-04 | S4823909.001       | 340.32          | 211210 |
|              | 6/30/2011        | 334     | JANPAK/LIND FORT WORTH        |                         | 001-6013-453.60-02 | S4826188.001       | 267.92          | 211210 |
|              | 6/30/2011        | 334     | JANPAK/LIND FORT WORTH        |                         | 116-6018-453.60-02 | S4826188.001       | 346.56          | 211210 |
| <b>90794</b> | <b>6/30/2011</b> |         |                               |                         |                    | <b>Check Total</b> | <b>954.80</b>   |        |
| 90795        | 6/30/2011        | 308     | JOHNSON COUNTY UMPIRES ASSOC  |                         | 116-6017-453.55-08 | 062311JCU          | 1,792.00        | F43023 |

## City of Burleson Check Register

| Description   |                  |
|---|------------------|
| <b>90785</b>  | <b>6/30/2011</b> |
| FINAL BILL REFUND                                     |                  |
| <b>90786</b>  | <b>6/30/2011</b> |
| FINAL BILL REFUND                                     |                  |
| <b>90787</b>  | <b>6/30/2011</b> |
| 82.5 CONTRACT HOURS 6/10-                             |                  |
| <b>90788</b>  | <b>6/30/2011</b> |
| PURCHASE ORDERS                                       |                  |
| <b>90789</b>  | <b>6/30/2011</b> |
| TRAINING  |                  |
| <b>90790</b>  | <b>6/30/2011</b> |
| KEYS FOR SWIM LOCKERS                                 |                  |
| <b>90791</b>  | <b>6/30/2011</b> |
| FINAL BILL REFUND                                     |                  |
| <b>90792</b>  | <b>6/30/2011</b> |
| IACP CONF CHICAGO 10/222                              |                  |
| <b>90793</b>  | <b>6/30/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS |                  |
| <b>90794</b>  | <b>6/30/2011</b> |
| 56 GAMES UMPIRED @ \$32 EA                            |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                    | Misc Vendor Name          | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|--------------------------------|---------------------------|--------------------|--------------------|-----------------|--------|
| <b>90795</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>1,792.00</b> |        |
| 90796        | 6/30/2011        | 5387    | JOHNSON, BRITTNEY              |                           | 116-6017-453.55-08 | 062811BRJOH        | 680.00          | F43009 |
| <b>90796</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>680.00</b>   |        |
| 90797        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING  | JOHNSON, DEBRA            | 401-0000-275.30-00 | 000038705          | 91.55           |        |
| <b>90797</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>91.55</b>    |        |
| 90798        | 6/30/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC     | JONATHAN M MORRIS         | 001-0000-229.01-00 | 08-08486           | 50.00           |        |
| <b>90798</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>50.00</b>    |        |
| 90799        | 6/30/2011        | 9999995 | MISC VENDOR - PARKS & REC      | Karen Worthington         | 116-0000-201.08-03 | 000000050504       | 100.00          |        |
| <b>90799</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>100.00</b>   |        |
| 90800        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING  | KEITH, CONNIE L           | 401-0000-275.30-00 | 000048585          | 5.44            |        |
| <b>90800</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>5.44</b>     |        |
| 90801        | 6/30/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB   | KELLY MEARNES             | 001-1011-412.50-08 | 062211KM           | 108.63          |        |
| <b>90801</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>108.63</b>   |        |
| 90802        | 6/30/2011        | 3693    | KIMLEY-HORN AND ASSOCIATES INC |                           | 001-5512-437.32-02 | 061166020-0511     | 2,950.00        | 212324 |
| <b>90802</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>2,950.00</b> |        |
| 90803        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING  | KNOWLES JR, OLEN & VIVIAN | 401-0000-275.30-00 | 000051525          | 60.42           |        |
| <b>90803</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>60.42</b>    |        |
| 90804        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING  | LAKE, BETHANY & JOSHUA    | 401-0000-275.30-00 | 000043593          | 30.72           |        |
| <b>90804</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>30.72</b>    |        |
| 90805        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING  | LANE, FRED & LYNETTE      | 401-0000-275.30-00 | 000009423          | 110.94          |        |
| <b>90805</b> | <b>6/30/2011</b> |         |                                |                           |                    | <b>Check Total</b> | <b>110.94</b>   |        |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>90795</b>              | <b>6/30/2011</b> |
| 85 CONTRACT HOURS 6/10 TO |                  |
| <b>90796</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90797</b>              | <b>6/30/2011</b> |
| Muni Court Bond Refund    |                  |
| <b>90798</b>              | <b>6/30/2011</b> |
| <b>90799</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90800</b>              | <b>6/30/2011</b> |
| MILEAGE REIMB 6/22-6/24   |                  |
| <b>90801</b>              | <b>6/30/2011</b> |
| ENGINEERING SERVICES      |                  |
| <b>90802</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90803</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90804</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90805</b>              | <b>6/30/2011</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 90806        | 6/30/2011        | 4996    | LANTANA COMMUNICATIONS CORP   |                  | 504-1511-412.42-04 | 231293J            | 202.50          | 212416 |
| <b>90806</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>202.50</b>   |        |
| 90807        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | LEVERETT, JOSH   | 401-0000-275.30-00 | 000051657          | 82.10           |        |
| <b>90807</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>82.10</b>    |        |
| 90808        | 6/30/2011        | 3648    | LYNCH, JANA                   |                  | 001-1099-419.35-01 | 675                | 616.25          | 212429 |
|              | 6/30/2011        | 3648    | LYNCH, JANA                   |                  | 401-1041-512.35-01 | 675                | 108.75          | 212429 |
| <b>90808</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>725.00</b>   |        |
| 90809        | 6/30/2011        | 344     | LYNN SMITH CHEVROLET          |                  | 501-4051-543.65-01 | 608610             | 79.66           | 211231 |
| <b>90809</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>79.66</b>    |        |
| 90810        | 6/30/2011        | 4864    | MARFIELD CORPORATE STATIONERY |                  | 001-1099-419.35-01 | 197057             | 1,020.00        | 212425 |
|              | 6/30/2011        | 4864    | MARFIELD CORPORATE STATIONERY |                  | 401-1041-512.35-01 | 197057             | 180.00          | 212425 |
| <b>90810</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,200.00</b> |        |
| 90811        | 6/30/2011        | 5388    | MATTHEWS, MICHELLA            |                  | 116-6017-453.55-08 | 062811MICHMAT      | 652.00          | F43010 |
| <b>90811</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>652.00</b>   |        |
| 90812        | 6/30/2011        | 4558    | MEADOR CHRYSLER JEEP          |                  | 501-4051-543.65-01 | 9684               | 288.56          | 211249 |
| <b>90812</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>288.56</b>   |        |
| 90813        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | MEDDERS, MICHAEL | 401-0000-275.30-00 | 000049347          | 40.54           |        |
| <b>90813</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>40.54</b>    |        |
| 90814        | 6/30/2011        | 1577    | METROPLEX CONTROL SYSTEMS INC |                  | 504-1511-412.42-03 | 157435             | 735.00          | 212418 |
| <b>90814</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>735.00</b>   |        |
| 90815        | 6/30/2011        | 5236    | NAEX CORPORATION              |                  | 402-8013-521.65-03 | 116006             | 1,363.00        | 212384 |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| PURCHASE ORDERS           |                  |
| <b>90806</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90807</b>              | <b>6/30/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90808</b>              | <b>6/30/2011</b> |
| AUTO & TRUCK MAINT. ITEMS |                  |
| <b>90809</b>              | <b>6/30/2011</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>90810</b>              | <b>6/30/2011</b> |
| 81.5 CONTRACT HOURS 6/10  |                  |
| <b>90811</b>              | <b>6/30/2011</b> |
| AUTO & TRUCK MAINT. ITEMS |                  |
| <b>90812</b>              | <b>6/30/2011</b> |
| FINAL BILL REFUND         |                  |
| <b>90813</b>              | <b>6/30/2011</b> |
| PURCHASE ORDERS           |                  |
| <b>90814</b>              | <b>6/30/2011</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>90815</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>1,363.00</b> |        |
| 90816        | 6/30/2011        | 2658    | NIKE GOLF                     |                       | 402-8012-521.90-05 | 934196713          | 75.65           | 212240 |
| <b>90816</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>75.65</b>    |        |
| 90817        | 6/30/2011        | 4057    | NORTEX CONCRETE LIFT &        |                       | 001-4017-432.41-05 | B11002             | 1,489.48        | 212083 |
| <b>90817</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>1,489.48</b> |        |
| 90818        | 6/30/2011        | 363     | NORTH CENTRAL TEXAS COG       |                       | 001-4515-434.54-01 | 65745              | 1,633.27        | 212426 |
| <b>90818</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>1,633.27</b> |        |
| 90819        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | NORTH TEXAS REO GROUP | 401-0000-275.30-00 | 000050499          | 65.22           |        |
| <b>90819</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>65.22</b>    |        |
| 90820        | 6/30/2011        | 4121    | NUMARA SOFTWARE               |                       | 504-1511-412.42-04 | INV1107722         | 1,620.00        | 212415 |
| <b>90820</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>1,620.00</b> |        |
| 90821        | 6/30/2011        | 368     | OFFICE DEPOT                  |                       | 001-3011-421.60-01 | 567794214001       | 125.32          | 212090 |
|              | 6/30/2011        | 368     | OFFICE DEPOT                  |                       | 001-3011-421.60-01 | 568156104001       | 50.61           | 212090 |
|              | 6/30/2011        | 368     | OFFICE DEPOT                  |                       | 001-3011-421.60-01 | 568310306001       | 44.90           | 212090 |
|              | 6/30/2011        | 368     | OFFICE DEPOT                  |                       | 001-3011-421.60-01 | 568311079001       | 2.02            | 212090 |
|              | 6/30/2011        | 368     | OFFICE DEPOT                  |                       | 001-3011-421.60-01 | 568498478001       | 73.43           | 212090 |
| <b>90821</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>296.28</b>   |        |
| 90822        | 6/30/2011        | 4983    | PEAK AUDIO                    |                       | 105-1021-564.80-13 | 1680               | 750.00          | 212431 |
|              | 6/30/2011        | 4983    | PEAK AUDIO                    |                       | 105-1021-564.80-13 | 1681               | 600.00          | 212431 |
|              | 6/30/2011        | 4983    | PEAK AUDIO                    |                       | 105-1021-564.80-13 | 1682               | 600.00          | 212431 |
| <b>90822</b> | <b>6/30/2011</b> |         |                               |                       |                    | <b>Check Total</b> | <b>1,950.00</b> |        |
| 90823        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | PERSONALLY YOURS      | 401-0000-275.30-00 | 000021027          | 47.12           |        |

## City of Burleson Check Register

| Description          |                  |
|----------------------|------------------|
| <b>90815</b>         | <b>6/30/2011</b> |
| PURCHASE ORDERS      |                  |
| <b>90816</b>         | <b>6/30/2011</b> |
| ENGINEERING SERVICES |                  |
| <b>90817</b>         | <b>6/30/2011</b> |
| PURCHASE ORDER       |                  |
| <b>90818</b>         | <b>6/30/2011</b> |
| FINAL BILL REFUND    |                  |
| <b>90819</b>         | <b>6/30/2011</b> |
| PURCHASE ORDERS      |                  |
| <b>90820</b>         | <b>6/30/2011</b> |
| PURCHASE ORDERS      |                  |
| PURCHASE ORDERS      |                  |
| PURCHASE ORDERS      |                  |
| PURCHASE ORDERS      |                  |
| PURCHASE ORDERS      |                  |
| <b>90821</b>         | <b>6/30/2011</b> |
| PURCHASE ORDERS      |                  |
| PURCHASE ORDERS      |                  |
| PURCHASE ORDERS      |                  |
| <b>90822</b>         | <b>6/30/2011</b> |
| FINAL BILL REFUND    |                  |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # |
|--------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|---------------|--------|
| <b>90823</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>47.12</b>  |        |
| 90824        | 6/30/2011        | 5239    | PROSTAR SERVICES INC          |                  | 001-3011-421.62-01 | 42490              | 62.90         | 212124 |
|              | 6/30/2011        | 5239    | PROSTAR SERVICES INC          |                  | 001-3011-421.62-01 | 515364             | 103.75        | 212124 |
| <b>90824</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>166.65</b> |        |
| 90825        | 6/30/2011        | 3206    | R&R PRODUCTS INC.             |                  | 402-8013-521.41-14 | CD1463265          | 283.99        | 212417 |
| <b>90825</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>283.99</b> |        |
| 90826        | 6/30/2011        | 3601    | RANDOM HOUSE INC              |                  | 001-1611-451.69-03 | 1081687586         | 25.60         | 211356 |
| <b>90826</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>25.60</b>  |        |
| 90827        | 6/30/2011        | 3794    | REECE SUPPLY CO OF DALLS      |                  | 001-4019-432.60-12 | S2067565.001       | 233.50        | 212288 |
| <b>90827</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>233.50</b> |        |
| 90828        | 6/30/2011        | 2036    | RENDON ROAD ANIMAL CLINIC     |                  | 001-0000-323.10-00 | 4466935            | 10.00         |        |
| <b>90828</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>10.00</b>  |        |
| 90829        | 6/30/2011        | 5022    | REO OVERALL INC               |                  | 001-5013-436.43-03 | 1210-1218          | 39.50         | F42999 |
|              | 6/30/2011        | 5022    | REO OVERALL INC               |                  | 001-5013-436.43-03 | 1210-1218          | 39.50         | F42999 |
|              | 6/30/2011        | 5022    | REO OVERALL INC               |                  | 001-5013-436.43-03 | 1210-1218          | 225.00        | F42999 |
|              | 6/30/2011        | 5022    | REO OVERALL INC               |                  | 001-5013-436.43-03 | 1210-1218          | 39.50         | F42999 |
|              | 6/30/2011        | 5022    | REO OVERALL INC               |                  | 001-5013-436.43-03 | 1210-1218          | 39.50         | F42999 |
|              | 6/30/2011        | 5022    | REO OVERALL INC               |                  | 001-5013-436.43-03 | 1210-1218          | 39.50         | F42999 |
|              | 6/30/2011        | 5022    | REO OVERALL INC               |                  | 001-5013-436.43-03 | 1210-1218          | 49.50         | F42999 |
| <b>90829</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>472.00</b> |        |
| 90830        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | ROGERS, MANDI K  | 401-0000-275.30-00 | 000050113          | 22.40         |        |
| <b>90830</b> | <b>6/30/2011</b> |         |                               |                  |                    | <b>Check Total</b> | <b>22.40</b>  |        |
| 90831        | 6/30/2011        | 5389    | ROLDAN, JERRY                 |                  | 116-6017-453.55-08 | 062811JERROLD      | 652.00        | F43011 |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| <b>90823</b>   | <b>6/30/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS   |                  |
| <b>90824</b>   | <b>6/30/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90825</b>   | <b>6/30/2011</b> |
| PURCHASE ORDERS  |                  |
| <b>90826</b>   | <b>6/30/2011</b> |
| MARKERS, PLAQUES, SIGNS  |                  |
| <b>90827</b>   | <b>6/30/2011</b> |
| RABIES VAC REIMB DENNIS S  |                  |
| <b>90828</b>   | <b>6/30/2011</b> |
| INV#1213-325 JAYELLEN<br>INV#1210-729 SW HILLSIDE<br>INV#1215-1138 MARGIE-MOW,<br>INV#1211-109 SW ALSBURY<br>INV#1217-2435 CASTLE PINE<br>INV#1216-713 PATTY B LANE<br>INV#1218-928 JOSHUA-EMPTY |                  |
| <b>90829</b>   | <b>6/30/2011</b> |
| FINAL BILL REFUND  |                  |
| <b>90830</b>   | <b>6/30/2011</b> |
| 81.5 CONTRACT HOURS 6/10   |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name               | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|-------------------------------|--------------------------------|--------------------|--------------------|-----------------|--------|
| <b>90831</b> | <b>6/30/2011</b> |         |                               |                                |                    | <b>Check Total</b> | <b>652.00</b>   |        |
| 90832        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | ROSEWOOD CONTRACTORS, INC.     | 401-0000-275.30-00 | 000040093          | 1,663.42        |        |
| <b>90832</b> | <b>6/30/2011</b> |         |                               |                                |                    | <b>Check Total</b> | <b>1,663.42</b> |        |
| 90833        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | RUSSELL, GINNY                 | 401-0000-275.30-00 | 000041571          | 76.77           |        |
| <b>90833</b> | <b>6/30/2011</b> |         |                               |                                |                    | <b>Check Total</b> | <b>76.77</b>    |        |
| 90834        | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.60-02 | 2513               | 6.38            | 211241 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.90-06 | 2513               | 238.78          | 211241 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.90-06 | 2459               | 299.97          | 211241 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 001-1611-451.80-13 | 233                | 99.64           | 211236 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 001-6015-459.60-15 | 120                | 349.84          | 211236 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 116-6017-453.60-22 | 143                | 39.72           | 211236 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 116-6017-453.61-02 | 143                | 71.64           | 211236 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.90-06 | 2570               | 288.08          | 211241 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8012-521.60-02 | 2459               | 5.00            | 211241 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.60-02 | 2459               | 2.48            | 211241 |
|              | 6/30/2011        | 3349    | SAM'S CLUB DIRECT             |                                | 402-8015-521.90-06 | 2459               | 267.66          | 211241 |
| <b>90834</b> | <b>6/30/2011</b> |         |                               |                                |                    | <b>Check Total</b> | <b>1,669.19</b> |        |
| 90835        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | SCOTT DAVIDSON REALTORS        | 401-0000-275.30-00 | 000051213          | 76.28           |        |
| <b>90835</b> | <b>6/30/2011</b> |         |                               |                                |                    | <b>Check Total</b> | <b>76.28</b>    |        |
| 90836        | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | SPECIALIZED PROPERTY MGMT, INC | 401-0000-275.30-00 | 000020599          | 91.11           |        |
|              | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | SPECIALIZED PROPERTY MGMT, INC | 401-0000-275.30-00 | 000020599          | 71.37           |        |
| <b>90836</b> | <b>6/30/2011</b> |         |                               |                                |                    | <b>Check Total</b> | <b>162.48</b>   |        |
| 90837        | 6/30/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                                | 001-1414-416.60-01 | 108949315          | 195.65          | 211209 |
|              | 6/30/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                                | 001-3012-422.60-01 | 109052769          | 75.57           | 211209 |
|              | 6/30/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                                | 001-3011-421.60-01 | 109093790          | 31.83           | 211209 |

## City of Burleson Check Register

| Description       |                  |
|-------------------|------------------|
| <b>90831</b>      | <b>6/30/2011</b> |
| FINAL BILL REFUND |                  |
| <b>90832</b>      | <b>6/30/2011</b> |
| FINAL BILL REFUND |                  |
| <b>90833</b>      | <b>6/30/2011</b> |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| PURCHASE ORDERS   |                  |
| <b>90834</b>      | <b>6/30/2011</b> |
| FINAL BILL REFUND |                  |
| <b>90835</b>      | <b>6/30/2011</b> |
| FINAL BILL REFUND |                  |
| FINAL BILL REFUND |                  |
| <b>90836</b>      | <b>6/30/2011</b> |
| 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. # |
|--------------|------------------|-------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 90837        | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1411-412.80-01 | 109093791          | 14.52           | 211209 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1412-411.60-01 | 109093791          | 39.58           | 211209 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1413-412.60-01 | 109093791          | 23.16           | 211209 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1413-412.60-01 | 109093791          | 30.29           | 211209 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 116-6017-453.60-01 | 109093666          | 67.90           | 211267 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 116-6017-453.60-02 | 109093668          | 21.96           | 211267 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1011-412.60-01 | 80283              | 17.96           | 211209 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1412-411.80-34 | 80283              | 13.71           | 211209 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 504-1511-412.60-01 | 109052767          | 42.42           | 211209 |
|              | 6/30/2011        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 116-6017-453.60-02 | 10903667           | 820.37          | 211267 |
| <b>90837</b> | <b>6/30/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>1,394.92</b> |        |
| 90838        | 6/30/2011        | 2546  | SUPREME ALARM SERVICE         |                  | 402-8012-521.41-01 | 7874               | 128.85          | 211314 |
| <b>90838</b> | <b>6/30/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>128.85</b>   |        |
| 90839        | 6/30/2011        | 3741  | TAAF REGION IV                |                  | 116-6017-453.82-03 | TAAFJUNE2011       | 516.00          | F43001 |
| <b>90839</b> | <b>6/30/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>516.00</b>   |        |
| 90840        | 6/30/2011        | 503   | TARRANT COUNTY CLERK          |                  | 001-5013-436.80-03 | 062211             | 16.00           | F42989 |
|              | 6/30/2011        | 503   | TARRANT COUNTY CLERK          |                  | 001-5013-436.80-03 | 062211             | 16.00           | F42989 |
|              | 6/30/2011        | 503   | TARRANT COUNTY CLERK          |                  | 001-5013-436.80-03 | 062211             | 16.00           | F42989 |
|              | 6/30/2011        | 503   | TARRANT COUNTY CLERK          |                  | 001-5013-436.80-03 | 062211             | 16.00           | F42989 |
| <b>90840</b> | <b>6/30/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>64.00</b>    |        |
| 90841        | 6/30/2011        | 480   | TARRANT TRUCK CENTER          |                  | 501-4051-543.65-01 | 194768             | 39.96           | 211237 |
| <b>90841</b> | <b>6/30/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>39.96</b>    |        |
| 90842        | 6/30/2011        | 3336  | TAYLOR MADE GOLF COMPANY INC. |                  | 402-8012-521.90-05 | 16216354           | 177.90          | 212241 |
|              | 6/30/2011        | 3336  | TAYLOR MADE GOLF COMPANY INC. |                  | 402-8012-521.90-05 | 16216355           | 17.26           | 212241 |
|              | 6/30/2011        | 3336  | TAYLOR MADE GOLF COMPANY INC. |                  | 402-8012-521.90-05 | 16903452           | 253.46          | 212241 |

## City of Burleson Check Register

| Description                     |
|---------------------------------|
| PAPER (OFFICE,PRINT SHOP)       |
| PURCHASE ORDERS                 |
| PURCHASE ORDERS                 |
| OFFICE SUPPLIES, GENERAL        |
| PURCHASE ORDERS                 |
| PURCHASE ORDERS                 |
| PURCHASE ORDERS                 |
| PURCHASE ORDERS                 |
| PURCHASE ORDERS                 |
| PURCHASE ORDERS                 |
| <b>90837          6/30/2011</b> |
| PURCHASE ORDERS                 |
| <b>90838          6/30/2011</b> |
| TAAF SWIMTEAM MEMBERSHIP        |
| <b>90839          6/30/2011</b> |
| RELEASE-1109 SCARLET SAGE       |
| RELEASE-1109 SCARLET SAGE       |
| RELEASE-1109 SCARLET SAGE       |
| RELEASE-1109 SCARLET SAGE       |
| <b>90840          6/30/2011</b> |
| AUTO & TRUCK MAINT. ITEMS       |
| <b>90841          6/30/2011</b> |
| 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. # |
|--------------|------------------|-------|------------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| <b>90842</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>448.62</b>   |        |
| 90843        | 6/30/2011        | 4947  | TEXAS EXCAVATION SAFETY SYSTEM INC |                  | 401-4041-511.55-08 | 11-4580            | 452.20          | F42972 |
| <b>90843</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>452.20</b>   |        |
| 90844        | 6/30/2011        | 4517  | TEXAS RECREATION & PARK SOCIETY    |                  | 116-6017-453.50-01 | MAR-65             | 85.00           | F42998 |
| <b>90844</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>85.00</b>    |        |
| 90845        | 6/30/2011        | 2988  | TEXOMA GOLF                        |                  | 402-8012-521.90-05 | 66382              | 112.53          | 211579 |
| <b>90845</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>112.53</b>   |        |
| 90846        | 6/30/2011        | 5084  | THE PEPSI BOTTLING GROUP           |                  | 402-8015-521.90-06 | 26990113           | 381.58          | 211255 |
|              | 6/30/2011        | 5084  | THE PEPSI BOTTLING GROUP           |                  | 402-8015-521.90-06 | 26194801           | 987.25          | 211255 |
| <b>90846</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,368.83</b> |        |
| 90847        | 6/30/2011        | 1108  | THE STAR GROUP                     |                  | 001-1411-412.80-38 | MAY 27, 2011       | 1,543.10        | F43005 |
| <b>90847</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>1,543.10</b> |        |
| 90848        | 6/30/2011        | 2498  | TITLEIST                           |                  | 402-8012-521.90-05 | 2710176            | 311.76          | 212239 |
|              | 6/30/2011        | 2498  | TITLEIST                           |                  | 402-8012-521.90-05 | 2734302            | 129.36          | 212239 |
| <b>90848</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>441.12</b>   |        |
| 90849        | 6/30/2011        | 5244  | UNIFIRST                           |                  | 116-6017-453.55-08 | 829 1450232        | 168.75          | 211408 |
| <b>90849</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>168.75</b>   |        |
| 90850        | 6/30/2011        | 2517  | UNITED PARCEL SERVICE              |                  | 402-8012-521.55-17 | 0000XX9243251      | 31.45           | 211605 |
| <b>90850</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>31.45</b>    |        |
| 90851        | 6/30/2011        | 5151  | VERMONT SYSTEMS, INC.              |                  | 116-6017-453.60-01 | 33619              | 539.00          | 212187 |
| <b>90851</b> | <b>6/30/2011</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>539.00</b>   |        |
| 90852        | 6/30/2011        | 5390  | VICARS, EUGENA                     |                  | 116-6017-453.55-08 | 062811EUVIC        | 648.00          | F43012 |

## City of Burleson Check Register

| Description                        |                  |
|------------------------------------|------------------|
| <b>90842</b>                       | <b>6/30/2011</b> |
| MESSAGE FEES FOR MAY 2011          |                  |
| <b>90843</b>                       | <b>6/30/2011</b> |
| DAVID MCDOWELL MBRSHPRENE          |                  |
| <b>90844</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS                    |                  |
| <b>90845</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS |                  |
| <b>90846</b>                       | <b>6/30/2011</b> |
| ADVERTISE-LEGAL NOTICE 4/          |                  |
| <b>90847</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS |                  |
| <b>90848</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS                    |                  |
| <b>90849</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS                    |                  |
| <b>90850</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS                    |                  |
| <b>90851</b>                       | <b>6/30/2011</b> |
| 81 CONTRACT HOURS 6/10 TO          |                  |



## City of Burleson Check Register

| Check #            | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount            | P.O. # |
|--------------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| <b>90852</b>       | <b>6/30/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>648.00</b>     |        |
| 90853              | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | WALKER, PAM                 | 401-0000-275.30-00 | 000049249          | 70.82             |        |
| <b>90853</b>       | <b>6/30/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>70.82</b>      |        |
| 90854              | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | WASYLYSHYN, KIMBERLY & NICK | 401-0000-275.30-00 | 000051683          | 77.67             |        |
| <b>90854</b>       | <b>6/30/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>77.67</b>      |        |
| 90855              | 6/30/2011        | 3053    | WESTERN PAPER COMPANY INC.    |                             | 001-1414-416.60-01 | 17000826201        | 146.00            | 212411 |
|                    | 6/30/2011        | 3053    | WESTERN PAPER COMPANY INC.    |                             | 001-3011-421.60-01 | 17000832001        | 116.00            | 211252 |
| <b>90855</b>       | <b>6/30/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>262.00</b>     |        |
| 90856              | 6/30/2011        | 2519    | XEROX CORP                    |                             | 402-8012-521.40-04 | 055525692          | 53.37             | 211311 |
| <b>90856</b>       | <b>6/30/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>53.37</b>      |        |
| 90857              | 6/30/2011        | 9999993 | MISC VENDOR - UTILITY BILLING | ZANA, JOSEPH                | 401-0000-275.30-00 | 000033141          | 108.86            |        |
| <b>90857</b>       | <b>6/30/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>108.86</b>     |        |
| 90858              | 6/30/2011        | 5163    | 5-STAR FACILITY SERVICES INC. |                             | 001-4016-435.43-01 | 5008               | 3,965.50          | 211537 |
| <b>90858</b>       | <b>6/30/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>3,965.50</b>   |        |
| <b>Grand Total</b> |                  |         |                               |                             |                    |                    | <b>393,488.80</b> |        |

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**City of Burleson Check Register**

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| Description                        |                  |
|------------------------------------|------------------|
| <b>90852</b>                       | <b>6/30/2011</b> |
| FINAL BILL REFUND                  |                  |
| <b>90853</b>                       | <b>6/30/2011</b> |
| FINAL BILL REFUND                  |                  |
| <b>90854</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS |                  |
| <b>90855</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS                    |                  |
| <b>90856</b>                       | <b>6/30/2011</b> |
| FINAL BILL REFUND                  |                  |
| <b>90857</b>                       | <b>6/30/2011</b> |
| PURCHASE ORDERS                    |                  |
| <b>90858</b>                       | <b>6/30/2011</b> |
|                                    |                  |