

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
524	7/29/2010	4717	EXPERT PAY		001-0000-202.04-07	20100730	4,358.45		PAYROLL SUMMARY
	7/29/2010	4717	EXPERT PAY		401-0000-202.04-07	20100730	221.54		PAYROLL SUMMARY
	7/29/2010	4717	EXPERT PAY		501-0000-202.04-07	20100730	369.20		PAYROLL SUMMARY
	7/29/2010	4717	EXPERT PAY		504-0000-202.04-07	20100730	138.46		PAYROLL SUMMARY
<b>524</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>5,087.65</b>		
525	7/29/2010	5127	HEXTER-FAIR TITLE COMPANY		354-7301-439.70-01	072710	144,900.00	F41143	FLOODPLAIN BUYOUT
<b>525</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>144,900.00</b>		
526	7/29/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100730	57,927.23		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100730	61,767.60		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100730	14,614.00		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100730	3,210.03		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100730	6,086.36		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100730	1,423.34		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100730	3,694.07		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100730	4,743.30		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100730	1,109.30		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100730	2,421.96		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100730	3,338.14		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100730	780.70		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100730	154.48		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100730	436.28		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100730	102.04		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100730	1,087.45		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100730	1,422.44		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100730	332.66		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100730	1,499.36		PAYROLL SUMMARY
	7/29/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100730	1,612.22		PAYROLL SUMMARY
7/29/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100730	377.02		PAYROLL SUMMARY	
<b>526</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>168,139.98</b>		
527	7/29/2010	4938	HILL & WILKINSON, LTD		328-0000-201.01-00	APP 20	50,396.09	207829	RELEASE RETAINAGE
	7/29/2010	4938	HILL & WILKINSON, LTD		331-0000-201.01-00	APP 20	1,177,999.67	207829	RELEASE RETAINAGE

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527...	7/29/2010	4938	HILL & WILKINSON, LTD		350-0000-201.01-00	APP 20	515,714.94	207829	RELEASE RETAINAGE
<b>527</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,744,110.70</b>		
528	7/29/2010	338	TMRS		001-0000-202.05-01	20100702	98,290.49		PAYROLL SUMMARY
	7/29/2010	338	TMRS		116-0000-202.05-01	20100702	3,957.49		PAYROLL SUMMARY
	7/29/2010	338	TMRS		401-0000-202.05-01	20100702	7,560.27		PAYROLL SUMMARY
	7/29/2010	338	TMRS		402-0000-202.05-01	20100702	4,578.66		PAYROLL SUMMARY
	7/29/2010	338	TMRS		404-0000-202.05-01	20100702	540.99		PAYROLL SUMMARY
	7/29/2010	338	TMRS		501-0000-202.05-01	20100702	2,264.43		PAYROLL SUMMARY
	7/29/2010	338	TMRS		504-0000-202.05-01	20100702	2,566.54		PAYROLL SUMMARY
	7/29/2010	338	TMRS		001-0000-202.05-01	20100716	106,459.23		PAYROLL SUMMARY
	7/29/2010	338	TMRS		116-0000-202.05-01	20100716	4,026.58		PAYROLL SUMMARY
	7/29/2010	338	TMRS		401-0000-202.05-01	20100716	7,786.73		PAYROLL SUMMARY
	7/29/2010	338	TMRS		402-0000-202.05-01	20100716	4,539.97		PAYROLL SUMMARY
	7/29/2010	338	TMRS		404-0000-202.05-01	20100716	540.99		PAYROLL SUMMARY
	7/29/2010	338	TMRS		501-0000-202.05-01	20100716	2,281.55		PAYROLL SUMMARY
	7/29/2010	338	TMRS		504-0000-202.05-01	20100716	2,566.54		PAYROLL SUMMARY
	7/29/2010	338	TMRS		001-0000-202.05-01	20100730	97,434.38		PAYROLL SUMMARY
	7/29/2010	338	TMRS		116-0000-202.05-01	20100730	4,012.22		PAYROLL SUMMARY
	7/29/2010	338	TMRS		401-0000-202.05-01	20100730	7,551.01		PAYROLL SUMMARY
	7/29/2010	338	TMRS		402-0000-202.05-01	20100730	4,568.70		PAYROLL SUMMARY
	7/29/2010	338	TMRS		404-0000-202.05-01	20100730	540.99		PAYROLL SUMMARY
	7/29/2010	338	TMRS		501-0000-202.05-01	20100730	2,264.43		PAYROLL SUMMARY
	7/29/2010	338	TMRS		504-0000-202.05-01	20100730	2,566.54		PAYROLL SUMMARY
<b>528</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>366,898.73</b>		
85421	7/29/2010	863	TEXAS DEPT OF PUBLIC SAFETY	texas dept. of public safety	001-3011-421.60-01	0127	1.00	F41116	CCH REPORT
<b>85421</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1.00</b>		
85422	7/29/2010	8	ABC CLEANERS		001-3011-421.62-01	6176	22.75	209284	PURCHASE ORDERS
	7/29/2010	8	ABC CLEANERS		001-3011-421.62-01	6222	42.25	209284	PURCHASE ORDERS
<b>85422</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>65.00</b>		
85423	7/29/2010	10	AFLAC		001-0000-202.04-05	20100702	628.27		PAYROLL SUMMARY

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85423...	7/29/2010	10	AFLAC		401-0000-202.04-05	20100702	12.05		PAYROLL SUMMARY
	7/29/2010	10	AFLAC		504-0000-202.04-05	20100702	18.75		PAYROLL SUMMARY
	7/29/2010	10	AFLAC		001-0000-202.04-05	20100716	628.27		PAYROLL SUMMARY
	7/29/2010	10	AFLAC		401-0000-202.04-05	20100716	12.05		PAYROLL SUMMARY
	7/29/2010	10	AFLAC		504-0000-202.04-05	20100716	18.75		PAYROLL SUMMARY
<b>85423</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,318.14</b>		
85424	7/29/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100730	842.00		PAYROLL SUMMARY
<b>85424</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>842.00</b>		
85425	7/29/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	744014	10.00		J KING RABIES VAC REIMB
<b>85425</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>10.00</b>		
85426	7/29/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031540	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
	7/29/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031545	65.12	209286	EQUIP. MAINT. AUTO,TRUCK
<b>85426</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>104.87</b>		
85427	7/29/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200063473	634.96	210720	ROAD/HWY MATERIALS ASPHLT
	7/29/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200063522	382.59	210720	ROAD/HWY MATERIALS ASPHLT
	7/29/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200062610	2,025.16	210776	ROAD/HWY MATERIALS ASPHLT
<b>85427</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>3,042.71</b>		
85428	7/29/2010	2752	APPLIED CONCEPTS INC		501-4051-543.65-01	192046	515.00	210808	EQUIP. MAINT. AUTO,TRUCK
	7/29/2010	2752	APPLIED CONCEPTS INC		501-4051-543.65-01	192233	270.00	210855	AUTO & TRUCK MAINT. ITEMS
<b>85428</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>785.00</b>		
85429	7/29/2010	27	AQUA-REC INC		116-6017-453.41-08	22494	1,759.50	210611	PURCHASE ORDERS
<b>85429</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,759.50</b>		
85430	7/29/2010	5184	ARTISTIC BRONZE INC		331-6020-456.66-06	9295	1,575.00	210511	PURCHASE ORDERS
<b>85430</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,575.00</b>		
85431	7/29/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	8575185897/10	68.06		LONG DIST SERV JUNE 2010
<b>85431</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>68.06</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
85432	7/29/2010	3599	ATMOS ENERGY		504-1511-412.63-03	7/10	4.88		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-1413-412.63-03	7/10	4.88		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-1413-412.63-03	7/10	6.59		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-1611-451.63-03	7/10	14.64		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-3011-421.63-03	7/10	42.96		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-3012-422.63-03	7/10	208.80		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-3014-425.63-03	7/10	2.36		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-4011-431.63-03	7/10	2.84		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-4017-432.63-03	7/10	24.04		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		404-4013-441.63-03	7/10	0.89		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-4514-434.63-03	7/10	5.03		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-4016-435.63-03	7/10	4.88		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-6013-453.63-03	7/10	12.78		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-6015-459.63-03	7/10	24.10		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		401-4041-511.63-03	7/10	25.94		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		401-4042-511.63-03	7/10	0.74		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		501-4051-543.63-03	7/10	109.27		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-2013-413.63-03	7/10	7.32		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		401-2041-512.63-03	7/10	7.32		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		116-6017-453.63-03	7/10	1,272.83		NATURAL GAS JUNE-JULY 10
	7/29/2010	3599	ATMOS ENERGY		001-1099-419.63-31	7/10	55.24		NATURAL GAS JUNE-JULY 10
<b>85432</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,838.33</b>		
85433	7/29/2010	4071	ATMOS GAS STANDING STEERING		001-1016-414.30-02	10-21	698.16	F41137	2010 GAS MEMBERSHIP ASSES
<b>85433</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>698.16</b>		
85434	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	BARTON, RICHARD	401-0000-275.30-00	000022211	17.06		FINAL BILL REFUND
<b>85434</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>17.06</b>		
85435	7/29/2010	61	BOBCAT WRECKER SERVICE		501-4051-543.65-01	071410	135.00	210895	MISCELLANEOUS SERVICES
<b>85435</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>135.00</b>		
85436	7/29/2010	9999995	MISC VENDOR - PARKS & REC	BRENDA CONTRERAS	116-0000-227.02-00	10716	50.00		SECURITY DEPOSIT RETURN
<b>85436</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>50.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
85437	7/29/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3012-422.50-03	072410BB	157.50		TRAVEL REIMB 7/21-7/24
<b>85437</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>157.50</b>		
85438	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, MARSHALL	401-0000-275.30-00	000033301	23.84		FINAL BILL REFUND
<b>85438</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>23.84</b>		
85439	7/29/2010	4715	BRITTAIN & CRAWFORD, LLC		323-7280-439.70-02	LTR DTD 5/27/10	2,250.00	F41127	LEGAL DESCRIPTIONS FOR RO
<b>85439</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>2,250.00</b>		
85440	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1325617	188.56	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1325625	9.79	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1326418	121.74	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1326876	11.54	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1327237	72.56	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1327416	1,330.14	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1328716	1,093.68	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1328801	240.70	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1332077	6.95	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1332096	175.09	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1333558	9.14	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1333956	95.16	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1338396	84.48	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1339117	76.80	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1339118	196.99	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1339176	109.09	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1339276	20.78	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1339336	13.75	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1339360	15.86	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1340496	117.74	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1341436	368.34	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1342956	32.06	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1343136	44.60	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1344176	38.21	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1344276	70.22	210157	PURCHASE ORDERS

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85440...	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1345097	37.07	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1345237	65.76	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1345736	158.75	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		001-1611-451.69-01	B1345856	360.33	210157	PURCHASE ORDERS
	7/29/2010	1744	BRODART CO		104-0000-564.69-01	B1328802	87.70	210446	PURCHASE ORDERS
<b>85440</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>5,253.58</b>		
85441	7/29/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100702	292.00		PAYROLL SUMMARY
	7/29/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100702	37.50		PAYROLL SUMMARY
	7/29/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100702	7.50		PAYROLL SUMMARY
	7/29/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100716	277.00		PAYROLL SUMMARY
	7/29/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100716	37.50		PAYROLL SUMMARY
	7/29/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100716	7.50		PAYROLL SUMMARY
<b>85441</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>659.00</b>		
85442	7/29/2010	9999991	MISC VENDOR - ACCOUNTS REC	BURLESON I.S.D.-STRIBLING ELEM	001-0000-115.00-00	MR Refund	100.00		BURLESON I.S.D.-STRIBLING
<b>85442</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>100.00</b>		
85443	7/29/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921657207	90.77	210668	PURCHASE ORDERS
	7/29/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921653420	175.98	210717	PURCHASE ORDERS
<b>85443</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>266.75</b>		
85444	7/29/2010	9999999	MISC VENDOR - GMBA	CATHERINE LOVE	001-0000-323.10-00	4750	55.00		ADOPTION RETURN
<b>85444</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>55.00</b>		
85445	7/29/2010	3809	CHAMPION TURF FARM		402-8013-521.41-14	10138	415.43	210777	PURCHASE ORDERS
<b>85445</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>415.43</b>		
85446	7/29/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455/0710	140.82	209796	PURCHASE ORDERS
	7/29/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	072810	85.63	F41142	ACCT# 8246100030074319
<b>85446</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>226.45</b>		
85447	7/29/2010	66	CITY MARKET		402-8015-521.90-06	3859-27	12.65	209287	PURCHASE ORDERS
<b>85447</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>12.65</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
85448	7/29/2010	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	44739	60.00	209436	PURCHASE ORDER
<b>85448</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>60.00</b>		
85449	7/29/2010	40	CORPORATE EXPRESS		001-4514-434.54-01	103449852	408.66	209280	PURCHASE ORDERS
	7/29/2010	40	CORPORATE EXPRESS		001-1412-411.60-01	103449992	43.11	209280	PURCHASE ORDERS
	7/29/2010	40	CORPORATE EXPRESS		001-1412-411.60-01	103449992	3.38	209280	OFFICE SUPPLY,INKS,LEADS
	7/29/2010	40	CORPORATE EXPRESS		001-1413-412.60-01	103449992	16.76	209280	OFFICE SUPPLIES, GENERAL
	7/29/2010	40	CORPORATE EXPRESS		001-3012-422.60-01	103507658	284.27	209280	PURCHASE ORDERS
	7/29/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	103507859	78.05	209280	PURCHASE ORDERS
	7/29/2010	40	CORPORATE EXPRESS		402-8012-521.60-01	103508166	83.51	209280	PURCHASE ORDERS
	7/29/2010	40	CORPORATE EXPRESS		402-8012-521.60-02	103508166	176.34	209280	PURCHASE ORDERS
	7/29/2010	40	CORPORATE EXPRESS		402-8015-521.60-01	103508166	41.13	209280	PURCHASE ORDERS
	7/29/2010	40	CORPORATE EXPRESS		402-8015-521.60-02	103508166	86.86	209280	PURCHASE ORDERS
<b>85449</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,222.07</b>		
85450	7/29/2010	9999995	MISC VENDOR - PARKS & REC	CRYSTAL BRAVO	116-0000-227.02-00	12143	75.00		SECURITY DEPOSIT RETURN
<b>85450</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>75.00</b>		
85451	7/29/2010	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	10060604T	66.79		LONG DIST SERV JUNE 2010
<b>85451</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>66.79</b>		
85452	7/29/2010	2746	DFW COMMUNICATIONS INC		001-3011-421.60-11	31006066	130.00	210825	PURCHASE ORDERS
	7/29/2010	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31006172	125.20	209295	PURCHASE ORDERS
<b>85452</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>255.20</b>		
85453	7/29/2010	3609	DIRECT ENERGY		116-6018-453.63-02	59833154	128.81		ELECTRICITY JUNE 2010
<b>85453</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>128.81</b>		
85454	7/29/2010	2943	DISH NETWORK		402-8012-521.63-06	0382881/0710	125.98	209354	PURCHASE ORDERS
	7/29/2010	2943	DISH NETWORK		001-3012-422.53-02	072710	114.99	F41141	ACCT# 8255101010094358
<b>85454</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>240.97</b>		
85455	7/29/2010	2052	DUNAWAY & ASSOCIATES		350-8515-458.35-02	15817	552.82	998004	PURCHASE ORDERS
	7/29/2010	2052	DUNAWAY & ASSOCIATES		353-8515-458.35-02	15817	3,174.83	998004	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85455</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>3,727.65</b>		
85456	7/29/2010	5067	ERGON ASPHALT & EMULSIONS, INC.		001-4017-432.41-03	9400506241	2,832.86	210725	ROAD/HWY MATERIALS ASPHLT
	7/29/2010	5067	ERGON ASPHALT & EMULSIONS, INC.		001-4017-432.41-03	9400507175	2,525.81	210725	ROAD/HWY MATERIALS ASPHLT
	7/29/2010	5067	ERGON ASPHALT & EMULSIONS, INC.		001-4017-432.41-03	9400503514	80.05	210725	PURCHASE ORDER
	7/29/2010	5067	ERGON ASPHALT & EMULSIONS, INC.		001-4017-432.41-03	9400503514	795.39	210725	PURCHASE ORDERS
	7/29/2010	5067	ERGON ASPHALT & EMULSIONS, INC.		001-4017-432.41-03	9400503514	10,649.93	210725	ROAD/HWY MATERIALS ASPHLT
<b>85456</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>16,884.04</b>		
85457	7/29/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100730	259.85		PAYROLL SUMMARY
<b>85457</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>259.85</b>		
85458	7/29/2010	4288	FIRE SERVICE TESTING COMPANY INC		001-3012-422.51-01	181	3,300.00	210874	ENGINEERING SERVICES
<b>85458</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>3,300.00</b>		
85459	7/29/2010	1204	FLOWERS BY FRAN		001-1412-411.60-10	011549	100.00	F41155	OPERATION REMEMBER PROMO
	7/29/2010	1204	FLOWERS BY FRAN		001-1412-411.60-10	011583	25.00	F41156	OPERATION REMEMBER PROMO
<b>85459</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>125.00</b>		
85460	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	FRAZIER, JAY & ALICE	401-0000-275.30-00	000049349	82.23		FINAL BILL REFUND
<b>85460</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>82.23</b>		
85461	7/29/2010	220	FREESE & NICHOLS INC		001-5512-437.32-02	151009	1,199.23	209495	PURCHASE ORDER
<b>85461</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,199.23</b>		
85462	7/29/2010	5053	G.L. SEAMAN & COMPANY		328-6020-456.71-01	8714	4,755.83	210118	PURCHASE ORDERS
<b>85462</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>4,755.83</b>		
85463	7/29/2010	9999995	MISC VENDOR - PARKS & REC	GARY HILLIARD	116-0000-344.10-00	11451	35.00		PARENT CANCELLED LEVEL 3
<b>85463</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>35.00</b>		
85464	7/29/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY WISDOM	001-3012-422.50-03	072410GW	157.50		TRAVEL REIMB 7/21-7/24
<b>85464</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>157.50</b>		
85465	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	GOODSON, ELSA & WES	401-0000-275.30-00	000042447	19.98		FINAL BILL REFUND



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85465</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>19.98</b>		
85466	7/29/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133129	253.76	209301	TIRES AND TUBES
	7/29/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133146	75.79	209301	TIRES AND TUBES
	7/29/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133144	3,381.04	210875	TIRES AND TUBES
<b>85466</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>3,710.59</b>		
85467	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	GORDON, JAY & AMBI	401-0000-275.30-00	000037397	20.86		FINAL BILL REFUND
<b>85467</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>20.86</b>		
85468	7/29/2010	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	1285106	22.90	209449	PURCHASE ORDERS
<b>85468</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>22.90</b>		
85469	7/29/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100016024	65.00	210799	PURCHASE ORDERS
<b>85469</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>65.00</b>		
85470	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES	401-0000-275.30-00	000044803	26.06		FINAL BILL REFUND
<b>85470</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>26.06</b>		
85471	7/29/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1195221	11,816.25	210370	PURCHASE ORDERS
	7/29/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	1195221	3,225.00	210370	PURCHASE ORDERS
<b>85471</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>15,041.25</b>		
85472	7/29/2010	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	834	5,940.00	210871	HEALTH RELATED SERVICES
<b>85472</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>5,940.00</b>		
85473	7/29/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200152370	76.76	209511	PURCHASE ORDERS
<b>85473</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>76.76</b>		
85474	7/29/2010	286	INFOPRINT SOLUTIONS CO		504-1511-412.42-03	7002801	346.29	210887	PURCHASE ORDERS
<b>85474</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>346.29</b>		
85475	7/29/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100702	45.00		PAYROLL SUMMARY
	7/29/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100716	45.00		PAYROLL SUMMARY
	7/29/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100730	45.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85475</b>	<b>7/29/2010</b>						<b>135.00</b>		<b>Check Total</b>
85476	7/29/2010	5160	JACKSON DRILLING SERVICES, LP		353-6020-456.41-02	327	2,047.20	210292	PURCHASE ORDERS
	7/29/2010	5160	JACKSON DRILLING SERVICES, LP		403-8111-533.72-06	326	10,873.83	210771	MACHINERY & HEAVY HRDWARE
<b>85476</b>	<b>7/29/2010</b>						<b>12,921.03</b>		<b>Check Total</b>
85477	7/29/2010	9999995	MISC VENDOR - PARKS & REC	JESSICA DALTON	116-0000-344.10-01	11444	431.82		REFUND MBRSHIP -NOW COB EM
<b>85477</b>	<b>7/29/2010</b>						<b>431.82</b>		<b>Check Total</b>
85478	7/29/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JODY TRUMBLE	001-3011-421.60-13	2100015998	186.83	F41129	UNIFORMS JODY TRUMBLE
<b>85478</b>	<b>7/29/2010</b>						<b>186.83</b>		<b>Check Total</b>
85479	7/29/2010	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	6473	125.00	F41115	SGT ASSESSMENT TRUMBLE
<b>85479</b>	<b>7/29/2010</b>						<b>125.00</b>		<b>Check Total</b>
85480	7/29/2010	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	24573	1,504.00	F41135	UMPIRE PAYMENT
<b>85480</b>	<b>7/29/2010</b>						<b>1,504.00</b>		<b>Check Total</b>
85481	7/29/2010	9999995	MISC VENDOR - PARKS & REC	KHELE ALLAND	116-0000-227.02-00	12141	75.00		SECURITY DEPOSIT RETURN
	7/29/2010	9999995	MISC VENDOR - PARKS & REC	KHELE ALLAND	116-0000-344.30-00	12141	50.00		PARTIAL REFUND DUE TO BIG
<b>85481</b>	<b>7/29/2010</b>						<b>125.00</b>		<b>Check Total</b>
85482	7/29/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.80-13	072110KP	24.90		REIMBURSEMENT EXPENSE
	7/29/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	072210KP	118.80		MILEAGE REIMB 5/24-7/22
<b>85482</b>	<b>7/29/2010</b>						<b>143.70</b>		<b>Check Total</b>
85483	7/29/2010	9999995	MISC VENDOR - PARKS & REC	KIMBERLY NEEL	116-0000-344.10-00	10709	25.00		CANCEL HIP HOP JAZZ CLASS
<b>85483</b>	<b>7/29/2010</b>						<b>25.00</b>		<b>Check Total</b>
85484	7/29/2010	2828	KNOLL INC		328-6020-456.66-06	2944696	1,512.21	210904	PURCHASE ORDERS
<b>85484</b>	<b>7/29/2010</b>						<b>1,512.21</b>		<b>Check Total</b>
85485	7/29/2010	9999995	MISC VENDOR - PARKS & REC	LISA HODGES	116-0000-344.10-00	10710	80.00		CANCEL LEVEL 2&3 LESSON-C
<b>85485</b>	<b>7/29/2010</b>						<b>80.00</b>		<b>Check Total</b>
85486	7/29/2010	9999995	MISC VENDOR - PARKS & REC	LIVING LEGACY CHRISTIAN SCHOOL	116-0000-344.10-01	11262	1,360.00		REFUND -NOT ELIGIBLE FOR

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85486</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,360.00</b>		
85487	7/29/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	591602	106.20	210864	PURCHASE ORDERS
	7/29/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591605	113.28	210020	PURCHASE ORDERS
<b>85487</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>219.48</b>		
85488	7/29/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	38282	110.60	209305	PURCHASE ORDERS
	7/29/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	38818	26.83	209305	PURCHASE ORDERS
	7/29/2010	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65281	8.94	209305	PURCHASE ORDERS
	7/29/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09828	5.64	209305	PURCHASE ORDERS
<b>85488</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>152.01</b>		
85489	7/29/2010	4309	MALLORYS SCREENPRINT		001-3012-422.50-03	13807	120.00	210646	CLOTHING & APPAREL
<b>85489</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>120.00</b>		
85490	7/29/2010	9999995	MISC VENDOR - PARKS & REC	MARKIE COOKE	116-0000-227.02-00	10715	75.00		SECURITY DEPOSIT RETURN
<b>85490</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>75.00</b>		
85491	7/29/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	224784	38.09	209332	AUTO & TRUCK MAINT. ITEMS
<b>85491</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>38.09</b>		
85492	7/29/2010	2687	METRO FIRE APPARATUS		001-3012-422.60-11	36945-1	70.00	210906	FIRE PROTECTION EQUIP/SUP
<b>85492</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>70.00</b>		
85493	7/29/2010	9999995	MISC VENDOR - PARKS & REC	MICHAEL GUTHRIE	116-0000-227.02-00	10711	100.00		SECURITY DEPOSIT RETURN
<b>85493</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>100.00</b>		
85494	7/29/2010	9999995	MISC VENDOR - PARKS & REC	MISTY BECKER	116-0000-227.02-00	12148	150.00		SECURITY DEPOSIT RETURN
<b>85494</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>150.00</b>		
85495	7/29/2010	9999995	MISC VENDOR - PARKS & REC	MISTY MOORE	116-0000-227.02-00	10713	150.00		SECURITY DEPOSIT RETURN
<b>85495</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>150.00</b>		
85496	7/29/2010	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	180973	14.58	210896	AUTO & TRUCK MAINT. ITEMS
<b>85496</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>14.58</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
85497	7/29/2010	774	NEMA 3 ELECTRIC INC		403-8111-533.72-06	1007-367	13,364.00	210538	PURCHASE ORDERS
<b>85497</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>13,364.00</b>	
85498	7/29/2010	2658	NIKE GOLF		402-8012-521.90-05	927705828	33.08	210844	PURCHASE ORDERS
<b>85498</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>33.08</b>	
85499	7/29/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	311549593	272.00	210733	PURCHASE ORDER
	7/29/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	311519685	272.00	210750	PURCHASE ORDER
<b>85499</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>544.00</b>	
85500	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-01	525541641001	54.73	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-1411-412.60-01	526026844001	45.59	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-01	526129733001	193.39	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-11	526132736001	420.98	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-01	526285372001	104.84	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-01	526285457001	83.74	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-01	526341325001	11.40	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-01	526343961001	11.40	209281	PURCHASE ORDERS
	7/29/2010	368	OFFICE DEPOT		001-3011-421.60-01	526349506001	18.75	209281	PURCHASE ORDERS
<b>85500</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>944.82</b>	
85501	7/29/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100730	78.62		PAYROLL SUMMARY
<b>85501</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>78.62</b>	
85502	7/29/2010	4931	ORKIN PEST CONTROL		402-8012-521.43-02	56995686	58.00	209612	PURCHASE ORDERS
<b>85502</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>58.00</b>	
85503	7/29/2010	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	12216	519.00	210756	EQUIPMENT MAINTENANCE
<b>85503</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>519.00</b>	
85504	7/29/2010	9999995	MISC VENDOR - PARKS & REC	PATTY HOOD	116-0000-227.02-00	10712	75.00		SECURITY DEPOSIT RETURN
<b>85504</b>	<b>7/29/2010</b>						<b>Check Total</b>	<b>75.00</b>	
85505	7/29/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	29597	80.00	209311	EQUIP. MAINT. AUTO,TRUCK
	7/29/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	30248	125.00	209311	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. #	Description
85505...	7/29/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	30807	55.00	209311	EQUIP. MAINT. AUTO,TRUCK
	7/29/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31154	80.00	209311	EQUIP. MAINT. AUTO,TRUCK
	7/29/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	28975	80.00	209311	EQUIP. MAINT. AUTO,TRUCK
	7/29/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31159	50.00	209311	EQUIP. MAINT. AUTO,TRUCK
<b>85505</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>470.00</b>		
85506	7/29/2010	2769	PLUMBERS CONTINUING EDUCATION		001-5012-436.50-03	092810	85.00	F41147	PLBG CE COURSE / TERRE DI
	7/29/2010	2769	PLUMBERS CONTINUING EDUCATION		001-0000-143.01-00	100810	85.00		PLBG CE COURSE / JEFF PHI
<b>85506</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>170.00</b>		
85507	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	POWELL, ORLANDO	401-0000-275.30-00	000048997	24.07		FINAL BILL REFUND
<b>85507</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>24.07</b>		
85508	7/29/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100702	141.60		PAYROLL SUMMARY
	7/29/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100702	12.96		PAYROLL SUMMARY
	7/29/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100702	12.96		PAYROLL SUMMARY
	7/29/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100716	141.60		PAYROLL SUMMARY
	7/29/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100716	12.96		PAYROLL SUMMARY
	7/29/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100716	12.96		PAYROLL SUMMARY
<b>85508</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>335.04</b>		
85509	7/29/2010	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1116457.00	441.00	209313	AUTO & TRUCK MAINT. ITEMS
	7/29/2010	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1112831.00	728.97	210898	AUTO & TRUCK MAINT. ITEMS
<b>85509</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,169.97</b>		
85510	7/29/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1089174762	27.20	210204	PURCHASE ORDERS
<b>85510</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>27.20</b>		
85511	7/29/2010	4813	RASBERRY, ALAN W.		402-0000-202.04-14	072610	225.00		JUNIOR CLINIC
<b>85511</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>225.00</b>		
85512	7/29/2010	591	REDDY ICE - 311		001-4016-435.60-14	7800811	58.00	210899	PURCHASE ORDERS
	7/29/2010	591	REDDY ICE - 311		001-4017-432.60-14	7800811	58.00	210899	PURCHASE ORDERS
	7/29/2010	591	REDDY ICE - 311		401-4041-511.60-14	7800811	58.00	210899	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85512</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>174.00</b>		
85513	7/29/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	RHONDA ATKINSON	001-1611-451.50-08	072410RA	57.00		MILEAGE REIMB 7/24
<b>85513</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>57.00</b>		
85514	7/29/2010	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	000762	4.94	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000762	4.94	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000762	230.51	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000580	52.05	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	000981	13.05	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	000981	37.56	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000981	397.33	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	000635	45.52	209314	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	000635	69.35	209314	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	000663	119.09	209314	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000842	301.49	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	9999999	15.00	209314	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		001-2014-413.50-01	9999999	15.00	209314	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	000788	239.73	209322	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	9999999	45.00	209314	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	000559	10.07	209314	PURCHASE ORDERS
	7/29/2010	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	07-2010	15.00	F41139	MEMBERSHIP RENEWAL-K.MEAR
	7/29/2010	3349	SAM'S CLUB DIRECT		001-1412-411.50-01	000000106	35.00	F41140	SAM'S CLUB MEMBERSHIP C B
	7/29/2010	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2456	403.71	F41144	COFFEE, TEA AND SUPPLIES
	7/29/2010	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	PATW	15.00	F41145	MEMBERSHIP FEE FOR PAT WI
<b>85514</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>2,069.34</b>		
85515	7/29/2010	9999995	MISC VENDOR - PARKS & REC	SAMMI HALL	116-0000-227.02-00	12147	75.00		SECURITY DEPOSIT RETURN
<b>85515</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>75.00</b>		
85516	7/29/2010	448	SECRETARY OF STATE		001-1099-419.55-03	072210	21.00	F41138	NOTARY - TRINA KEETON
<b>85516</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>21.00</b>		
85517	7/29/2010	9999993	MISC VENDOR - UTILITY BILLING	SMITH, REBEKA	401-0000-275.30-00	000020299	76.82		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85517</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>76.82</b>		
85518	7/29/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP109101	90.93	209425	AUTO & TRUCK MAINT. ITEMS
<b>85518</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>90.93</b>		
85519	7/29/2010	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	072010	184.76	F41128	ACCESS FEE SPRINT
<b>85519</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>184.76</b>		
85520	7/29/2010	2738	STANDARD COFFEE SERVICE		001-4011-431.60-22	1188-10610	84.39		PURCHASE ORDERS
<b>85520</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>84.39</b>		
85521	7/29/2010	9999991	MISC VENDOR - ACCOUNTS REC	STANLEY, RUSTY BARRETT	001-0000-229.01-00	09-10616	400.00		Muni Court Bond Refund
<b>85521</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>400.00</b>		
85522	7/29/2010	2804	SYSCO FOOD SERVICE OF DALLAS		001-2013-413.60-22	007161956	106.84	209323	PURCHASE ORDERS
	7/29/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	007231945	475.62	209323	PURCHASE ORDERS
<b>85522</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>582.46</b>		
85523	7/29/2010	480	TARRANT TRUCK CENTER		501-4051-543.65-01	192156	143.88	209315	AUTO & TRUCK MAINT. ITEMS
<b>85523</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>143.88</b>		
85524	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	CLASS B DIST. TEST FOR CH
	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	CLASS B DIST. TEST FOR RA
	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	CLASS C DIST. TEST FOR AL
	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	CLASS D WATER TEST FOR MA
	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	COLLECTION III TEST FOR R
	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	COLLECTION II TEST FOR JO
	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	COLLECTION III TEST FOR M
	7/29/2010	517	TCEQ		401-4041-511.50-01	TESTFEE2010	111.00	F41082	COLLECTION III TEST FOR C
<b>85524</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>888.00</b>		
85525	7/29/2010	9999995	MISC VENDOR - PARKS & REC	TERRY JORDAN	116-0000-227.02-00	12145	150.00		SECURITY DEPOSIT RETURN
<b>85525</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>150.00</b>		
85526	7/29/2010	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	2010MEMBERSHIP	100.00		PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85526</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>100.00</b>		
85527	7/29/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	79009810	723.92	209416	PURCHASE ORDERS
<b>85527</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>723.92</b>		
85528	7/29/2010	9999995	MISC VENDOR - PARKS & REC	TIM GEST	116-0000-227.02-00	12142	75.00		SECURITY DEPOSIT REFUND
	7/29/2010	9999995	MISC VENDOR - PARKS & REC	TIM GEST	116-0000-344.30-00	12142	50.00		PARTIAL REFUND DUE TO BIG
<b>85528</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>125.00</b>		
85529	7/29/2010	2498	TITLEIST		402-8012-521.90-05	1875830	192.46	210594	PURCHASE ORDERS
<b>85529</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>192.46</b>		
85530	7/29/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC071410	1,457.50	210842	PURCHASE ORDERS
	7/29/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.41-14	JRM67569	142.41	210866	PURCHASE ORDERS
<b>85530</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,599.91</b>		
85531	7/29/2010	4087	TWO BUCKS LIQUOR		402-8015-521.90-06	1026481	35.88	209324	PURCHASE ORDERS
<b>85531</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>35.88</b>		
85532	7/29/2010	340	UNITED WAY		001-0000-202.04-03	20100702	188.60		PAYROLL SUMMARY
	7/29/2010	340	UNITED WAY		401-0000-202.04-03	20100702	18.50		PAYROLL SUMMARY
	7/29/2010	340	UNITED WAY		402-0000-202.04-03	20100702	5.00		PAYROLL SUMMARY
	7/29/2010	340	UNITED WAY		001-0000-202.04-03	20100716	188.60		PAYROLL SUMMARY
	7/29/2010	340	UNITED WAY		401-0000-202.04-03	20100716	18.50		PAYROLL SUMMARY
	7/29/2010	340	UNITED WAY		402-0000-202.04-03	20100716	5.00		PAYROLL SUMMARY
<b>85532</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>424.20</b>		
85533	7/29/2010	9999999	MISC VENDOR - GMBA	UTSA Library-ILL Dept.	001-1611-451.69-01	071410	99.16	F41134	FINE FOR ILL#61695353
<b>85533</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>99.16</b>		
85534	7/29/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	30513	754.50	210889	PURCHASE ORDERS
	7/29/2010	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	30539	267.86	210890	PURCHASE ORDERS
<b>85534</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>1,022.36</b>		
85535	7/29/2010	9999999	MISC VENDOR - GMBA	VICKI GENTRY	001-0000-323.10-00	4724	65.00		ADOPTION RETURN



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>85535</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>65.00</b>		
85536	7/29/2010	1431	VISA		001-5012-436.50-03	071210	69.00	F41052	06 COMMERCIAL ELECTRICAL
	7/29/2010	1431	VISA		001-5012-436.50-03	071210	180.00	F41052	06 COMMERCIAL ELECTRICAL
	7/29/2010	1431	VISA		001-5012-436.54-04	071210TH	18.00	F41053	08 KEY WORK INDEX BY TOM
	7/29/2010	1431	VISA		001-5012-436.54-04	071210TH	13.00	F41053	08 CODE BOOK TABS
	7/29/2010	1431	VISA		001-5012-436.54-04	071210TH	8.00	F41053	SHIPPING CHARGES
<b>85536</b>	<b>7/29/2010</b>					<b>Check Total</b>	<b>288.00</b>		
85537	7/29/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-34	021112	32.77	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-02	014285	12.84	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	014285	35.48	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-4011-431.60-22	023438	10.96	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-2013-413.60-22	024177	4.84	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-5511-437.60-13	029507	40.50	209319	CLOTHING & APPAREL
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-02	023843	3.68	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	023843	3.68	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	023843	35.54	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	REFUND	-15.16	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	030386	108.41	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-01	006507	5.94	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-02	006507	41.58	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	006507	30.97	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-11	006507	10.00	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-02	028153	2.37	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	028153	5.33	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	028153	46.89	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	009672	16.15	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	007157	13.16	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	007157	6.30	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	009464	109.16	209325	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	009235	37.45	209319	PURCHASE ORDERS
	7/29/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	013839	29.30	209319	PURCHASE ORDERS

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85537	7/29/2010						<b>628.14</b>		
<b>Check Total</b>							<b>628.14</b>		
85538	7/29/2010	1463	WATER SAFETY PRODUCTS		116-6017-453.60-13	114468	1,623.00	210900	PURCHASE ORDERS
85538	7/29/2010						<b>1,623.00</b>		
<b>Check Total</b>							<b>1,623.00</b>		
85539	7/29/2010	9999995	MISC VENDOR - PARKS & REC	WHITNEY QUINN	116-0000-227.02-00	10714	75.00		SECURITY DEPOSIT RETURN
85539	7/29/2010						<b>75.00</b>		
<b>Check Total</b>							<b>75.00</b>		
85540	7/29/2010	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL36375	99.76	210897	AUTO & TRUCK MAINT. ITEMS
85540	7/29/2010						<b>99.76</b>		
<b>Check Total</b>							<b>99.76</b>		
85541	7/29/2010	5194	CORNISH, DECEE		001-1611-451.80-13	072910	250.00	F41159	SRC PERFORMER
85541	7/29/2010						<b>250.00</b>		
<b>Check Total</b>							<b>250.00</b>		
85542	7/30/2010	4821	BOWDEN, SANDINA M		321-7210-432.70-02	072810	20,000.00	F41157	FENCE SETTLEMENT
85542	7/30/2010						<b>20,000.00</b>		
<b>Check Total</b>							<b>20,000.00</b>		
85543	7/30/2010	3649	CIRCLE T NURSERY		403-8111-533.72-03	210539	19,470.00	210539	ROADSIDE,GRNDS,REC, PARK
85543	7/30/2010						<b>19,470.00</b>		
<b>Check Total</b>							<b>19,470.00</b>		
<b>Grand Total</b>							<b>2,598,207.87</b>		