

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD062110A   | 166.93   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 115-0000-564.60-07 | PCARD062110A   | 17.40    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 328-6020-456.66-06 | PCARD062110A   | 445.36   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-2013-413.60-01 | PCARD062110A   | 14.88    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD062110A   | 210.85   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD062110A   | 33.25    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.60-11 | PCARD062110A   | 646.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD062110A   | 152.54   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD062110A   | 60.27    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD062110A   | 315.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD062110A   | 483.50   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD062110A   | 475.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.60-02 | PCARD062110A   | 24.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD062110A   | 162.40   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD062110A   | 6.53     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.42-10 | PCARD062110A   | 170.78   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD062110A   | 64.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD062110A   | 52.34    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD062110A   | 28.90    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD062110A   | 538.19   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.54-01 | PCARD062110A   | 2,428.15 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 105-1021-564.80-13 | PCARD062110A   | 1,260.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 105-1021-564.80-13 | PCARD062110A   | 2,100.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD062110A   | 755.75   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.60-11 | PCARD062110A   | 19.99    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 353-6020-456.40-02 | PCARD062110A   | 218.48   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD062110A   | 13.97    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD062110A   | 1.32     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD062110A   | 18.49    |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| AMAZON.COM             |
| USPS.COM CLICK66100Q01 |
| CLICK SHOPS            |
| WAL-MART #0220         |
| THE HOME DEPOT #8438   |
| LITTLE CAESARS 0003    |
| ABC FLAG MANUFACTURING |
| LOWES #00514*          |
| LOWES #00514*          |
| CURLYS COMMERCIAL & RE |
| CURLYS COMMERCIAL & RE |
| MRS ROOTER PLUMBING IN |
| TEXAS DRINKING WAT     |
| THE UPS STORE #4306    |
| ELLIOTT ELECTRIC SUPPL |
| PURVIS INDUSTRIES      |
| FERGUSON ENT #788      |
| LOWES #00514*          |
| MANN FARM AND RANCH    |
| SSG*BSN/COLLEGIATE PAC |
| ALL AMERICAN PRESS     |
| THE PRINTING STORE INC |
| THE PRINTING STORE INC |
| VERMONT SYSTEMS        |
| TRACTOR-SUPPLY-CO #030 |
| UNITED SITE SVCS TX    |
| LOWES #00514*          |
| LOWES #00514*          |
| BURLY FENCE & HARDWARE |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD062110A   | -1.57    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD062110A   | 18.92    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD062110A   | 52.86    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD062110A   | -100.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD062110A   | 73.88    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD062110A   | 37.18    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD062110A   | 49.98    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD062110A   | 47.90    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1014-415.50-03 | PCARD06282010  | 245.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD06282010  | 35.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD06282010  | 37.97    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD06282010  | 50.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.60-09 | PCARD06282010  | 59.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.60-10 | PCARD06282010  | -10.98   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1414-416.50-03 | PCARD06282010  | 40.61    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 504-1511-412.34-02 | PCARD06282010  | -251.69  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD06282010  | 45.27    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD06282010  | 32.48    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD06282010  | 223.02   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD06282010  | 13.72    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4011-431.63-02 | PCARD06282010  | 724.48   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 338.09   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 404-4013-441.63-02 | PCARD06282010  | 241.50   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.63-02 | PCARD06282010  | 1,352.37 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD06282010  | 1,448.97 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4042-511.63-02 | PCARD06282010  | 241.50   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 501-4051-543.63-02 | PCARD06282010  | 482.99   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 49.20    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD06282010  | 17.30    |        |

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| Description            |
|------------------------|
| BURLY FENCE & HARDWARE |
| LOWES #00514*          |
| THE HOME DEPOT #8438   |
| PARTY WAREHOUSE        |
| WAL-MART #0220         |
| TARGET 00019224        |
| BEST BUY 00006650      |
| STAPLES 00112698       |
| TEXAS ECO DEV COUNCIL  |
| ICSC                   |
| WAL-MART #0220         |
| SMOOTHIE KING #0432Q55 |
| HOBBY-LOBBY #0166      |
| HOBBY-LOBBY #0166      |
| WAL-MART #0220         |
| LANTANA COMMUNICATIONS |
| EPSON *STORE           |
| AMAZON.COM             |
| DEMCO INC              |
| AMAZON.COM             |
| UNITED ELECTRIC COOP S |
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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3012-422.63-02 | PCARD06282010  | 748.67   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 8.20     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 24.60    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 1,436.50 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 43.54    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 66.33    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 57.40    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD06282010  | 73.80    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-2011-413.50-03 | PCARD06282010  | 483.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD06282010  | 15.97    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.60-11 | PCARD06282010  | 44.97    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD06282010  | 45.90    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD06282010  | 22.75    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD06282010  | 2.02     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD06282010  | 4.93     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.60-04 | PCARD06282010  | 837.50   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.41-12 | PCARD06282010  | 6.21     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4042-511.41-11 | PCARD06282010  | 4.98     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06282010  | 84.90    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06282010  | 24.99    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD06282010  | 20.93    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06282010  | 3.78     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06282010  | -34.98   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06282010  | -27.37   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD06282010  | 23.90    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD06282010  | 29.25    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD06282010  | 19.10    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 501-0000-347.30-00 | PCARD06282010  | 3,494.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.55-10 | PCARD06282010  | 13.29    |        |

## City of Burleson Check Register

| Description            |
|------------------------|
| UNITED ELECTRIC COOP S |
| UNITED ELECTRIC COOP S |
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| UNITED ELECTRIC COOP S |
| UNITED ELECTRIC COOP S |
| HYATT HOTELS ATLANTA   |
| BRANSOMS               |
| THE HOME DEPOT #8438   |
| LOWES #00514*          |
| THE HOME DEPOT #8438   |
| LOWES #00514*          |
| LOWES #00514*          |
| HELENA CHEM CO 3518    |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| MANN FARM AND RANCH    |
| BRANSOMS               |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| MCCLAIN S RV FORT WORT |
| TRACTOR-SUPPLY-CO #030 |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.50-03 | PCARD06282010  | 25.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.50-03 | PCARD06282010  | 25.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.50-03 | PCARD06282010  | 25.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.50-03 | PCARD06282010  | 25.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.50-03 | PCARD06282010  | 16.18  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.50-03 | PCARD06282010  | 17.67  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 105-1021-564.80-13 | PCARD06282010  | 191.40 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.63-05 | PCARD06282010  | 156.49 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.60-11 | PCARD06282010  | 5.26   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06282010  | 6.24   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06282010  | 4.97   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD06282010  | 2.83   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | PCARD06282010  | 13.97  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD06282010  | 17.70  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD06282010  | 4.49   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD06282010  | 480.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD06282010  | 112.82 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06282010  | 59.94  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD06282010  | 47.97  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD06282010  | 32.19  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | PCARD06282010  | 70.10  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD06282010  | 8.97   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | PCARD071210    | 75.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD071210    | 15.74  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD071210    | 25.94  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD071210    | 4.29   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD071210    | 2.14   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-06 | PCARD071210    | 228.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | PCARD071210    | 192.10 |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| PET HEALTH SERVICES    |
| PET HEALTH SERVICES    |
| PET HEALTH SERVICES    |
| PET HEALTH SERVICES    |
| WING STOP #10          |
| SOUPER SALAD NORTH QAE |
| SUNBELT RENTALS 512    |
| BLUEBONNET WASTE CONTR |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| EWING IRRGTN PRDTS #84 |
| BRANSOMS               |
| MR. JIM'S PIZZA        |
| WAL-MART #0220         |
| TARGET 00019224        |
| LESLIE'S POOL SPLY     |
| TARGET 00019224        |
| TARGET 00019224        |
| THE HOME DEPOT #8438   |
| AFFORDABLE AIR JUMPS & |
| LOWES #00514*          |
| WALGREENS #5377 Q03    |
| EXXONMOBIL 47665QPS    |
| EXXONMOBIL 47665QPS    |
| INTERNATIONAL PUBLIC M |
| HOLIDAY INNS PARK PLAZ |



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|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | PCARD071210    | 192.10 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD071210    | 37.98  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD071210    | 4.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD071210    | -1.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD071210    | 591.54 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 115-0000-564.60-07 | PCARD071210    | 17.40  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD071210    | 11.94  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD071210    | 35.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.66-02 | PCARD071210    | 38.04  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.60-11 | PCARD071210    | 42.37  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.60-11 | PCARD071210    | 15.92  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD071210    | 9.61   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD071210    | 9.61   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD071210    | 10.59  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.64-03 | PCARD071210    | 15.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.64-03 | PCARD071210    | 55.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.64-03 | PCARD071210    | 39.85  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.64-03 | PCARD071210    | 60.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD071210    | 32.18  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD071210    | 38.48  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD071210    | 32.17  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD071210    | 17.99  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.60-02 | PCARD071210    | 5.96   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD071210    | 37.26  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD071210    | 77.55  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD071210    | 7.47   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD071210    | 27.47  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.43-02 | PCARD071210    | 75.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD071210    | 10.91  |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| HOLIDAY INNS PARK PLAZ |
| AMAZON.COM             |
| AMZ*AMAZON PAYMENTS    |
| AMAZON.COM             |
| US RING BINDER LP      |
| USPS.COM CLICK66100Q01 |
| THE HOME DEPOT #8438   |
| METRO FIRE APPARATUS   |
| LOWES #00514*          |
| WAL-MART #0220         |
| WAL-MART #0220         |
| CRACKER BARREL # 166   |
| CRACKER BARREL # 166   |
| CRACKER BARREL # 166   |
| DIAMOND 1379 SHAMROQ17 |
| DIAMOND 1379 SHAMROQ17 |
| SHELL OIL 57542203609  |
| SHELL OIL 57542203609  |
| SALTGRASS-HUMBLE       |
| SALTGRASS-HUMBLE       |
| SALTGRASS-HUMBLE       |
| RADIOSHACK COR00183582 |
| LOWES #00514*          |
| LOWES #00514*          |
| EWING IRRGTN PRDTS #84 |
| LOWES #00514*          |
| LOWES #00514*          |
| IDEAL PEST CONTROL     |
| LOWES #00514*          |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD071210    | 38.19  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-02 | PCARD071210    | 257.57 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD071210    | 935.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD071210    | 961.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD071210    | 583.97 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD071210    | 342.26 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD071210    | 226.85 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | PCARD071210    | 51.60  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.50-03 | PCARD071210    | 825.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.42-10 | PCARD071210    | 52.63  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-5513-437.60-11 | PCARD071210    | 600.97 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD071210    | 24.97  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD071210    | 197.15 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD071210    | 6.97   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD071210    | 76.67  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD071210    | 44.96  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD071210    | 23.48  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD071210    | 10.67  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD071210    | 7.99   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | PCARD071210    | 33.43  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD071210    | 20.12  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD071210    | 11.28  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD071210    | 31.99  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD071210    | -3.54  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD071210    | 134.99 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD071210    | 44.99  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD071210    | 73.97  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.60-11 | PCARD071210    | 24.97  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | PCARD071210    | 49.98  |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| LOWES #00514*          |
| EWING IRRGTN PRDTS #84 |
| ENTECH SALES & SERVICE |
| ENTECH SALES & SERVICE |
| LOWES #00514*          |
| LENNOX INDUSTRIES      |
| VOSS LIGHTING          |
| MIKES GARDEN CENTERS   |
| TEEX 979 458 6903      |
| ESUPPLY DEPOT          |
| BEST BUY 00006650      |
| THE HOME DEPOT #8438   |
| ALL AMERICAN PRESS     |
| LOWES #00514*          |
| EWING IRRGTN PRDTS #84 |
| LOWES #00514*          |
| THE HOME DEPOT #8438   |
| THE HOME DEPOT #8438   |
| BONNE & CLYDES         |
| TARGET 00019224        |
| TARGET 00019224        |
| OFFICE DEPOT #2325     |
| MR. JIM'S PIZZA        |
| TARGET 00019224        |
| BEST BUY 00006650      |
| BEST BUY 00006650      |
| STAPLES 00112698       |
| LOWES #00514*          |
| TRACTOR-SUPPLY-CO #030 |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | PCARD071210    | 49.98    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | PCARD07212010  | 127.50   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | PCARD07212010  | 30.01    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.80-34 | PCARD07212010  | -202.50  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1011-412.50-01 | PCARD07212010  | 300.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1014-415.80-17 | PCARD07212010  | 58.05    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD07212010  | 106.20   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD07212010  | 739.40   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD07212010  | 14.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1414-416.60-01 | PCARD07212010  | 168.85   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 504-1511-412.34-02 | PCARD07212010  | 1,307.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 504-1511-412.34-02 | PCARD07212010  | 199.98   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07212010  | 48.45    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD07212010  | 49.97    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD07212010  | 16.49    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD07212010  | 18.94    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-5512-437.60-01 | PCARD07212010  | 125.03   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 484.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 433.99   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 50.70    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 50.70    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 135.20   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 169.40   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 135.20   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 135.20   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 17.30    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 118.30   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 442.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 61.38    |        |

## City of Burleson Check Register

| Description                               |
|---|
| TRACTOR-SUPPLY-CO #030                    |
| AFFORDABLE AIR JUMPS &<br>PARTY CITY #418 |
| AFFORDABLE AIR JUMPS &<br>ICMA INTERNET   |
| CADDO STREET GRILL                        |
| LIZZI S LUNCHBOX                          |
| AMERICAN 00121055651886                   |
| AWARDS BY MASTERCRAFT                     |
| OFFICE DEPOT #2325                        |
| CDW GOVERNMENT                            |
| SECURITY METRICS                          |
| AMAZON.COM                                |
| AMAZON.COM                                |
| AMZ*AMAZON PAYMENTS                       |
| RECORDED BOOKS                            |
| TRI-STATE FILING SYSTE                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
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| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |
| UNITED ELECTRIC COOP S                    |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 124.19   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 144.30   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD07212010  | 257.60   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD07212010  | 36.40    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-2011-413.50-01 | PCARD07212010  | 205.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-2011-413.60-01 | PCARD07212010  | 18.20    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 331-6020-456.66-06 | PCARD07212010  | 1,107.77 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD07212010  | 34.46    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 6.47     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 8.51     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 8.51     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 32.52    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 28.74    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 27.17    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.64-03 | PCARD07212010  | 55.67    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.64-03 | PCARD07212010  | 95.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.64-03 | PCARD07212010  | 95.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 8.51     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 6.47     |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-3013-422.50-03 | PCARD07212010  | 10.13    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07212010  | 226.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07212010  | 220.39   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07212010  | 112.50   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 105-1021-564.41-01 | PCARD07212010  | 214.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD07212010  | 114.00   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.43-02 | PCARD07212010  | 75.00    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.60-03 | PCARD07212010  | 13.16    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4016-435.42-10 | PCARD07212010  | 45.90    |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | PCARD07212010  | 31.50    |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| UNITED ELECTRIC COOP S |
| UNITED ELECTRIC COOP S |
| UNITED ELECTRIC COOP S |
| UNITED ELECTRIC COOP S |
| AICPA *AICPA           |
| LABELVALUE.COM         |
| CLICK SHOPS            |
| THE HOME DEPOT #8438   |
| DENNY'S #7571 Q67      |
| DENNY'S #7571 Q67      |
| DENNY'S #7571 Q67      |
| PAPPASITO'S CANTINA #0 |
| PAPPASITO'S CANTINA #0 |
| PAPPASITO'S CANTINA #0 |
| SHELL OIL 575427743QPS |
| SHELL OIL 575427743QPS |
| SHELL OIL 575427743QPS |
| DENNY'S #7571 Q67      |
| DENNY'S #7571 Q67      |
| DENNY'S #7571 Q67      |
| SOUTHERN AIR MECHANICA |
| GATEWOOD ELECTRIC      |
| HERITAGE GLASS         |
| HERITAGE GLASS         |
| M AND M MANUFACTURING  |
| IDEAL PEST CONTROL     |
| TRACTOR-SUPPLY-CO #030 |
| TOM S SMALL ENGINE REP |
| TURFGRASS AMERICA 2    |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|
| 523     | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD07212010  | 60.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD07212010  | 180.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-01 | PCARD07212010  | 24.21  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.50-03 | PCARD07212010  | 400.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07212010  | 274.34 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07212010  | 128.42 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD07212010  | 9.97   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07212010  | 390.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.40-02 | PCARD07212010  | 61.35  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD07212010  | 4.94   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 401-4041-511.40-02 | PCARD07212010  | 192.50 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-4514-434.80-13 | PCARD07212010  | 19.13  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD07212010  | 68.35  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD07212010  | 3.46   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.63-05 | PCARD07212010  | 156.49 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.60-14 | PCARD07212010  | 184.20 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-01 | PCARD07212010  | 20.00  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6018-453.42-10 | PCARD07212010  | 1.35   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD07212010  | 5.99   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD07212010  | 7.98   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD07212010  | 7.98   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD07212010  | 3.16   |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD07212010  | 91.96  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD07212010  | 24.52  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD07212010  | 21.50  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD07212010  | -14.97 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD07212010  | 19.99  |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD07212010  | 152.00 |        |
|         | 7/22/2010 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD07212010  | 279.92 |        |

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## City of Burleson Check Register

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| Description            |
|------------------------|
| REGAL PLASTICS- FORT   |
| HD SUPPLY WATERWORKS 5 |
| OFFICE DEPOT #2325     |
| N CTRL TX COUNCIL OF G |
| FERGUSON ENT #788      |
| HD SUPPLY WATERWORKS 5 |
| LOWES #00514*          |
| TEXAS WATER PRODUCTS   |
| SUNBELT RENTALS 512    |
| THE HOME DEPOT #8438   |
| WITCH EQUIPMENT CO I   |
| STARBUCKS USA 00100Q48 |
| HOBBY-LOBBY #0166      |
| HOBBY-LOBBY #0166      |
| BLUEBONNET WASTE CONTR |
| SOUTHWEST GLOVE        |
| CHAS F WILLIAMS CO INC |
| MOTOR & MOWER SUPPLY # |
| TRACTOR-SUPPLY-CO #030 |
| OREILLY AUTO 00006437  |
| LOWES #00514*          |
| LOWES #00514*          |
| LESLIE'S POOL SPLY     |
| LOWES #00514*          |
| LOWES #00514*          |
| LOWES #00514*          |
| TRACTOR-SUPPLY-CO #030 |
| AQUA-REC INC.          |
| ACE MART REST. SUPPLY  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #      | Vendor Name           | Misc Vendor Name   | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|------------|-----------------------|--------------------|--------------------|--------------------|------------------|--------|
| 523          | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.53-02 | PCARD07212010      | 156.17           |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.53-02 | PCARD07212010      | 177.92           |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.61-02 | PCARD07212010      | 43.25            |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.90-05 | PCARD07212010      | 371.32           |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.61-02 | PCARD07212010      | 475.51           |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.60-01 | PCARD07212010      | 4.98             |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.61-02 | PCARD07212010      | 15.47            |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6017-453.60-01 | PCARD07212010      | 19.98            |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6018-453.60-14 | PCARD07212010      | 278.70           |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6018-453.66-04 | PCARD07212010      | 399.99           |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6018-453.41-02 | PCARD07212010      | 14.96            |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6018-453.60-03 | PCARD07212010      | 489.25           |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6018-453.41-02 | PCARD07212010      | 30.97            |        |
|              | 7/22/2010        | 4196       | MASTERCARD            |                    | 116-6018-453.41-02 | PCARD07212010      | 75.80            |        |
| 7/22/2010    | 4196             | MASTERCARD |                       | 402-8013-521.41-14 | PCARD07212010      | 262.89             |                  |        |
| <b>523</b>   | <b>7/22/2010</b> |            |                       |                    |                    | <b>Check Total</b> | <b>47,537.84</b> |        |
| 85309        | 7/22/2010        | 8          | ABC CLEANERS          |                    | 001-3011-421.62-01 | 6023               | 32.50            | 209284 |
|              | 7/22/2010        | 8          | ABC CLEANERS          |                    | 001-3011-421.62-01 | 6073               | 61.75            | 209284 |
| <b>85309</b> | <b>7/22/2010</b> |            |                       |                    |                    | <b>Check Total</b> | <b>94.25</b>     |        |
| 85310        | 7/22/2010        | 4732       | AHEAD, INC            |                    | 402-8012-521.90-05 | 0059701            | 474.98           | 210883 |
| <b>85310</b> | <b>7/22/2010</b> |            |                       |                    |                    | <b>Check Total</b> | <b>474.98</b>    |        |
| 85311        | 7/22/2010        | 3403       | AIRGAS SOUTHWEST      |                    | 501-4051-542.40-02 | 107963095          | 242.05           | 209285 |
| <b>85311</b> | <b>7/22/2010</b> |            |                       |                    |                    | <b>Check Total</b> | <b>242.05</b>    |        |
| 85312        | 7/22/2010        | 1875       | ALLIED WASTE SERVICES |                    | 001-4016-435.41-02 | 794-003268343      | 159.50           | 210760 |
|              | 7/22/2010        | 1875       | ALLIED WASTE SERVICES |                    | 116-6018-453.55-08 | 0794-003322210     | 159.50           | 209862 |

## City of Burleson Check Register

| Description                 |
|-----------------------------|
| DTV*DIRECTV SERVICE         |
| DTV*DIRECTV SERVICE         |
| PPL*TEAM BEACHBODY          |
| PPL*TEAM BEACHBODY          |
| PPL*TEAM BEACHBODY          |
| OFFICE DEPOT #2325          |
| TARGET 00019224             |
| TARGET 00019224             |
| SOUTHWEST GLOVE             |
| NOR*NORTHERN TOOL           |
| LOWES #00514*               |
| LOWES #00514*               |
| LOWES #00514*               |
| TRACTOR-SUPPLY-CO #030      |
| JDL LESCO 527               |
| <b>523      7/22/2010</b>   |
| PURCHASE ORDERS             |
| PURCHASE ORDERS             |
| <b>85309      7/22/2010</b> |
| PURCHASE ORDERS             |
| <b>85310      7/22/2010</b> |
| AUTO & TRUCK MAINT. ITEMS   |
| <b>85311      7/22/2010</b> |
| 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>85312</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>319.00</b>   |        |
| 85313        | 7/22/2010        | 720   | ALTERNATOR SERVICE INC         |                  | 501-4051-543.65-01 | 10-26364           | 109.24          | 209326 |
|              | 7/22/2010        | 720   | ALTERNATOR SERVICE INC         |                  | 501-4051-543.65-01 | 10-26369           | 115.80          | 209326 |
| <b>85313</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>225.04</b>   |        |
| 85314        | 7/22/2010        | 5240  | AMERIFLEX TRAINING & NUTRITION |                  | 116-0000-344.10-00 | 07202010           | 448.50          |        |
| <b>85314</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>448.50</b>   |        |
| 85315        | 7/22/2010        | 26    | APAC-TEXAS INC.                |                  | 001-4017-432.41-05 | 200062061          | 9,105.87        | 210720 |
| <b>85315</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>9,105.87</b> |        |
| 85316        | 7/22/2010        | 27    | AQUA-REC INC                   |                  | 116-6017-453.41-08 | 22231              | 386.00          | 210611 |
|              | 7/22/2010        | 27    | AQUA-REC INC                   |                  | 116-6017-453.41-08 | 22309              | 435.00          | 210611 |
| <b>85316</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>821.00</b>   |        |
| 85317        | 7/22/2010        | 4557  | ARAMARK                        |                  | 402-8012-521.60-02 | 551-2505304        | 108.63          | 210352 |
|              | 7/22/2010        | 4557  | ARAMARK                        |                  | 402-8015-521.55-13 | 551-2505304        | 16.57           | 210352 |
|              | 7/22/2010        | 4557  | ARAMARK                        |                  | 001-4016-435.60-02 | 551-2490913        | 205.32          | 210591 |
| <b>85317</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>330.52</b>   |        |
| 85318        | 7/22/2010        | 2561  | AT&T LONG DISTANCE             |                  | 001-1099-419.63-01 | 804483563-0610     | 20.92           |        |
| <b>85318</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>20.92</b>    |        |
| 85319        | 7/22/2010        | 4520  | AUTOMATED MERCHANT SYSTEMS INC |                  | 420-8020-526.74-32 | 5148               | 300.00          | 210847 |
| <b>85319</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>300.00</b>   |        |
| 85320        | 7/22/2010        | 4321  | BG ENTERPRISES                 |                  | 402-8012-521.61-04 | 2583               | 86.90           | 210884 |
| <b>85320</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>86.90</b>    |        |
| 85321        | 7/22/2010        | 1744  | BRODART CO                     |                  | 001-1611-451.69-01 | B1301536           | 122.76          | 210157 |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>85312</b>              | <b>7/22/2010</b> |
| EQUIP. MAINT. AUTO,TRUCK  |                  |
| EQUIP. MAINT. AUTO,TRUCK  |                  |
| <b>85313</b>              | <b>7/22/2010</b> |
| PERSONAL TRAINING SESSION |                  |
| <b>85314</b>              | <b>7/22/2010</b> |
| ROAD/HWY MATERIALS ASPHLT |                  |
| <b>85315</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>85316</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>85317</b>              | <b>7/22/2010</b> |
| LONG DIST FOR JUNE 10     |                  |
| <b>85318</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85319</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85320</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|
| 85321   | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1301736       | 11.87    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1301816       | 20.13    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1301963       | 13.18    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1302136       | 28.42    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1302756       | 233.89   | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1303117       | 200.26   | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1304616       | 3.74     | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1305845       | 153.98   | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1306036       | 20.82    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1306416       | 41.45    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1306701       | 41.95    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1306798       | 5.49     | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1307916       | 50.84    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1308517       | 23.53    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1308657       | 14.11    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1310676       | 13.78    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1312798       | 50.10    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1313943       | 102.44   | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1315536       | 6.82     | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1315679       | 53.35    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1315719       | 28.47    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1316196       | 7.69     | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1316696       | 361.34   | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1319036       | 33.93    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1320177       | 1,744.29 | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1320416       | 624.77   | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1320556       | 10.36    | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1322316       | 180.38   | 210157 |
|         | 7/22/2010 | 1744  | BRODART CO  |                  | 001-1611-451.69-01 | B1324157       | 59.84    | 210157 |





## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name            | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|----------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|
| 85321        | 7/22/2010        | 1744    | BRODART CO                       |                             | 001-1611-451.69-01 | B1321919           | 29.67           | 210157 |
|              | 7/22/2010        | 1744    | BRODART CO                       |                             | 104-0000-564.69-01 | B1320178           | 22.45           | 210446 |
| <b>85321</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>4,316.10</b> |        |
| 85322        | 7/22/2010        | 3812    | BRSERVICES                       |                             | 001-3011-421.55-08 | 2008151            | 375.00          | 209499 |
| <b>85322</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>375.00</b>   |        |
| 85323        | 7/22/2010        | 5168    | BURLESON AREA MIDDAY ROTARY CLUB |                             | 001-6013-453.50-01 | 072109             | 150.00          | F41098 |
| <b>85323</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>150.00</b>   |        |
| 85324        | 7/22/2010        | 1092    | BURLESON CAR WASH                |                             | 501-4051-543.65-01 | 1126-1139          | 48.00           | 209288 |
|              | 7/22/2010        | 1092    | BURLESON CAR WASH                |                             | 501-4051-543.65-01 | 1140-1154          | 48.00           | 209288 |
|              | 7/22/2010        | 1092    | BURLESON CAR WASH                |                             | 501-4051-543.65-01 | 1155-1164          | 48.00           | 209288 |
|              | 7/22/2010        | 1092    | BURLESON CAR WASH                |                             | 501-4051-543.65-01 | 612528-614284      | 59.75           | 209288 |
|              | 7/22/2010        | 1092    | BURLESON CAR WASH                |                             | 501-4051-543.65-01 | 1165-1171          | 24.00           | 209288 |
| <b>85324</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>227.75</b>   |        |
| 85325        | 7/22/2010        | 87      | BURLESON WRECKER SERVICE         |                             | 501-4051-543.65-01 | 33392              | 55.00           | 209304 |
|              | 7/22/2010        | 87      | BURLESON WRECKER SERVICE         |                             | 501-4051-543.65-01 | 32860              | 225.00          | 209304 |
|              | 7/22/2010        | 87      | BURLESON WRECKER SERVICE         |                             | 501-4051-543.65-01 | 33504              | 75.00           | 209304 |
| <b>85325</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>355.00</b>   |        |
| 85326        | 7/22/2010        | 2325    | BWI-DALLAS/FORT WORTH            |                             | 402-8013-521.65-03 | 10170226           | 1,404.16        | 210841 |
| <b>85326</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>1,404.16</b> |        |
| 85327        | 7/22/2010        | 9999993 | MISC VENDOR - UTILITY BILLING    | CANTRALL, CAITLIN           | 401-0000-275.30-00 | 000049453          | 135.00          |        |
| <b>85327</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>135.00</b>   |        |
| 85328        | 7/22/2010        | 9999999 | MISC VENDOR - GMBA               | CENTER FOR PROBLEM-ORIENTED | 001-3011-421.50-03 | 110                | 2,400.00        | F41109 |
| <b>85328</b> | <b>7/22/2010</b> |         |                                  |                             |                    | <b>Check Total</b> | <b>2,400.00</b> |        |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>85321</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85322</b>              | <b>7/22/2010</b> |
| MEMBERSHIP DUES FOR IKE   |                  |
| <b>85323</b>              | <b>7/22/2010</b> |
| AUTO & TRUCK MAINT. ITEMS |                  |
| AUTO & TRUCK MAINT. ITEMS |                  |
| AUTO & TRUCK MAINT. ITEMS |                  |
| 5 @ 11.95 BASIC WASH      |                  |
| AUTO & TRUCK MAINT. ITEMS |                  |
| <b>85324</b>              | <b>7/22/2010</b> |
| MISCELLANEOUS SERVICES    |                  |
| MISCELLANEOUS SERVICES    |                  |
| MISCELLANEOUS SERVICES    |                  |
| <b>85325</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85326</b>              | <b>7/22/2010</b> |
| MANUAL DEPOSIT REFUND     |                  |
| <b>85327</b>              | <b>7/22/2010</b> |
| POP CONF. ARLINGTON 9/27- |                  |
| <b>85328</b>              | <b>7/22/2010</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 85329        | 7/22/2010        | 1041  | CINTAS                         |                  | 501-4051-543.60-02 | 492326798          | 35.40           | 209290 |
|              | 7/22/2010        | 1041  | CINTAS                         |                  | 501-4051-543.60-02 | 492330081          | 35.40           | 209290 |
| <b>85329</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>70.80</b>    |        |
| 85330        | 7/22/2010        | 3649  | CIRCLE T NURSERY               |                  | 001-6013-453.41-15 | 3854               | 180.00          | 209521 |
| <b>85330</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>180.00</b>   |        |
| 85331        | 7/22/2010        | 66    | CITY MARKET                    |                  | 402-8015-521.90-06 | 3277-39            | 45.81           | 209287 |
|              | 7/22/2010        | 66    | CITY MARKET                    |                  | 402-8015-521.90-06 | 6641-42            | 13.95           | 209287 |
|              | 7/22/2010        | 66    | CITY MARKET                    |                  | 402-8015-521.90-06 | 6641-43            | 7.56            | 209287 |
|              | 7/22/2010        | 66    | CITY MARKET                    |                  | 402-8015-521.90-06 | 3277-40            | 5.98            | 209287 |
| <b>85331</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>73.30</b>    |        |
| 85332        | 7/22/2010        | 1241  | CITY OF FORT WORTH ENVIRN MGMT |                  | 001-4515-434.90-04 | 103921303          | 9,400.00        | 210060 |
| <b>85332</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>9,400.00</b> |        |
| 85333        | 7/22/2010        | 1891  | CLEBURNE FORD                  |                  | 501-4051-543.65-01 | FOCS196713         | 144.50          | 209303 |
| <b>85333</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>144.50</b>   |        |
| 85334        | 7/22/2010        | 131   | COCA-COLA BOTTLING CO          |                  | 116-6017-453.90-05 | 1391499423         | 681.89          | 210872 |
|              | 7/22/2010        | 131   | COCA-COLA BOTTLING CO          |                  | 116-6017-453.90-05 | 1351670313         | 1,554.88        | 210872 |
| <b>85334</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,236.77</b> |        |
| 85335        | 7/22/2010        | 4727  | COMMUNITY WASTE DISPOSAL LP    |                  | 404-4013-441.90-04 | 237191             | 170.00          | 210167 |
| <b>85335</b> | <b>7/22/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>170.00</b>   |        |
| 85336        | 7/22/2010        | 5104  | CONATSER CONSTRUCTION TX, LP   |                  | 316-7269-432.72-98 | 6                  | 76,106.35       | 209777 |
|              | 7/22/2010        | 5104  | CONATSER CONSTRUCTION TX, LP   |                  | 352-0000-201.01-00 | 6                  | 1,417.66        | 209777 |
|              | 7/22/2010        | 5104  | CONATSER CONSTRUCTION TX, LP   |                  | 316-0000-201.01-00 | 6                  | 2,159.42        | 209777 |
|              | 7/22/2010        | 5104  | CONATSER CONSTRUCTION TX, LP   |                  | 456-0000-201.01-00 | 6                  | 96.50           | 209777 |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| LAUNDRY/DRY CLEANING SERV |                  |
| LAUNDRY/DRY CLEANING SERV |                  |
| <b>85329</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85330</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>85331</b>              | <b>7/22/2010</b> |
| PURCHASE ORDER            |                  |
| <b>85332</b>              | <b>7/22/2010</b> |
| EQUIP. MAINT. AUTO,TRUCK  |                  |
| <b>85333</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>85334</b>              | <b>7/22/2010</b> |
| PURCHASE ORDER            |                  |
| <b>85335</b>              | <b>7/22/2010</b> |
| PW CONSTRUCTION & RELATED |                  |
| RELEASE PARTIAL RETAINAGE |                  |
| RELEASE PARTIAL RETAINAGE |                  |
| RELEASE PARTIAL RETAINAGE |                  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|------------------|--------|
| <b>85336</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>79,779.93</b> |        |
| 85337        | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 116-6017-453.60-01 | 103165349          | 194.92           | 209280 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 116-6017-453.60-02 | 103165349          | 74.84            | 209280 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 001-6013-453.60-01 | 103264527          | 46.23            | 209280 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 116-6018-453.60-01 | 103264530          | 75.93            | 209280 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 001-6013-453.60-01 | 103264531          | 37.11            | 209280 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 001-4515-434.60-01 | 103380045          | 339.99           | 209280 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 001-1611-451.60-01 | 103380428          | 34.50            | 209280 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 001-6013-453.60-02 | 103288038          | 78.88            | 209282 |
|              | 7/22/2010        | 40      | CORPORATE EXPRESS            |                  | 116-6018-453.60-02 | 103288038          | 157.76           | 209282 |
| <b>85337</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,040.16</b>  |        |
| 85338        | 7/22/2010        | 3169    | CSG SYSTEMS, INC.            |                  | 401-4041-511.54-01 | 66132              | 1,502.57         | 210582 |
| <b>85338</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,502.57</b>  |        |
| 85339        | 7/22/2010        | 5247    | D VINE WINE                  |                  | 402-8015-521.90-06 | 001                | 477.44           | 210886 |
| <b>85339</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>477.44</b>    |        |
| 85340        | 7/22/2010        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | DAVID BUTLER     | 001-3013-422.50-03 | 072510DB           | 18.65            |        |
| <b>85340</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>18.65</b>     |        |
| 85341        | 7/22/2010        | 2442    | DAVIS & STANTON AWARDS       |                  | 001-3011-421.60-13 | 19612              | 20.00            | F41090 |
| <b>85341</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>20.00</b>     |        |
| 85342        | 7/22/2010        | 165     | DEER CREEK ANIMAL HOSPITAL   |                  | 001-0000-323.10-00 | 157184             | 10.00            |        |
| <b>85342</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>10.00</b>     |        |
| 85343        | 7/22/2010        | 2746    | DFW COMMUNICATIONS INC       |                  | 001-3011-421.42-06 | 31005829           | 89.24            | 209295 |
| <b>85343</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>89.24</b>     |        |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>85336</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>85337</b>              | <b>7/22/2010</b> |
| PURCHASE ORDER            |                  |
| <b>85338</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85339</b>              | <b>7/22/2010</b> |
| TRAVEL REIMB 7/22-7/25    |                  |
| <b>85340</b>              | <b>7/22/2010</b> |
| AWARD BARS                |                  |
| <b>85341</b>              | <b>7/22/2010</b> |
| S NEUBAUER RABIES VAC REI |                  |
| <b>85342</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85343</b>              | <b>7/22/2010</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|-------|---------------------------------|------------------|--------------------|--------------------|------------------|--------|
| 85344        | 7/22/2010        | 3609  | DIRECT ENERGY                   |                  | 001-6013-453.63-02 | 59574296           | 20.43            |        |
|              | 7/22/2010        | 3609  | DIRECT ENERGY                   |                  | 116-6018-453.63-02 | 59608307           | 140.78           |        |
|              | 7/22/2010        | 3609  | DIRECT ENERGY                   |                  | 116-6018-453.63-02 | 59615597           | 115.64           |        |
|              | 7/22/2010        | 3609  | DIRECT ENERGY                   |                  | 116-6018-453.63-02 | 59680727           | 714.56           |        |
|              | 7/22/2010        | 3609  | DIRECT ENERGY                   |                  | 116-6018-453.63-02 | 59683668           | 880.65           |        |
| <b>85344</b> | <b>7/22/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>1,872.06</b>  |        |
| 85345        | 7/22/2010        | 4745  | DURABLE SPECIALTIES INC         |                  | 311-7290-439.72-98 | 1                  | 68,243.25        | 210340 |
| <b>85345</b> | <b>7/22/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>68,243.25</b> |        |
| 85346        | 7/22/2010        | 1981  | EAGLE POSTAL CENTER #25         |                  | 501-4051-543.65-01 | 126401             | 10.50            | 209296 |
|              | 7/22/2010        | 1981  | EAGLE POSTAL CENTER #25         |                  | 001-2013-413.60-07 | 126590             | 8.75             | 209296 |
|              | 7/22/2010        | 1981  | EAGLE POSTAL CENTER #25         |                  | 001-2013-413.60-07 | 126708             | 10.01            | 209296 |
|              | 7/22/2010        | 1981  | EAGLE POSTAL CENTER #25         |                  | 001-2013-413.60-07 | 126760             | 10.15            | 209296 |
| <b>85346</b> | <b>7/22/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>39.41</b>     |        |
| 85347        | 7/22/2010        | 4515  | ERI CONSULTING INC              |                  | 001-4016-435.41-01 | FW2009385          | 575.00           | 210761 |
| <b>85347</b> | <b>7/22/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>575.00</b>    |        |
| 85348        | 7/22/2010        | 195   | FEDERAL EXPRESS CORP            |                  | 001-2013-413.60-07 | 7-156-44692        | 5.50             |        |
| <b>85348</b> | <b>7/22/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>5.50</b>      |        |
| 85349        | 7/22/2010        | 4879  | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-1014-415.80-17 | 072110             | 1.75             |        |
|              | 7/22/2010        | 4879  | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-3011-421.50-03 | 072110             | 18.00            |        |
|              | 7/22/2010        | 4879  | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-3011-421.50-03 | 072110             | 120.00           |        |
| <b>85349</b> | <b>7/22/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>139.75</b>    |        |
| 85350        | 7/22/2010        | 3972  | FORT WORTH HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 412875             | 523.30           | 209328 |
| <b>85350</b> | <b>7/22/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>523.30</b>    |        |
| 85351        | 7/22/2010        | 215   | FORT WORTH STAR TELEGRAM        |                  | 001-1015-412.51-02 | A6042701           | 375.00           | F41078 |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| ELECT DORSEY ST IRRIGATIO<br>500 W HIDDEN CR PKWY C<br>500 W HIDDEN CR PKWY D<br>500 W HIDDEN CR PKWY E<br>ELECTRICITY 500 HIDDEN CR |                  |
| <b>85344</b>   | <b>7/22/2010</b> |
| PW CONSTRUCTION & RELATED  |                  |
| <b>85345</b>   | <b>7/22/2010</b> |
| AUTO & TRUCK MAINT. ITEMS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS   |                  |
| <b>85346</b>   | <b>7/22/2010</b> |
| PURCHASE ORDERS  |                  |
| <b>85347</b>   | <b>7/22/2010</b> |
| FED EX CHARGES 6/16/10   |                  |
| <b>85348</b>   | <b>7/22/2010</b> |
| PETTY CASH REIM WE 7/23<br>PETTY CASH REIM WE 7/23<br>PETTY CASH REIM WE 7/23  |                  |
| <b>85349</b>   | <b>7/22/2010</b> |
| EQUIP MAINT & REPAIR SERV  |                  |
| <b>85350</b>   | <b>7/22/2010</b> |
| CRIMINAL INVESTIGATIONS C  |                  |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount            | P.O. # |
|--------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| 85351        | 7/22/2010        | 215     | FORT WORTH STAR TELEGRAM      |                             | 001-1015-412.51-02 | A6042702           | 75.00             | F41079 |
|              | 7/22/2010        | 215     | FORT WORTH STAR TELEGRAM      |                             | 354-7300-439.72-01 | 310771861          | 535.54            | F41118 |
| <b>85351</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>985.54</b>     |        |
| 85352        | 7/22/2010        | 823     | FORT WORTH TRUCK SUPPLY       |                             | 501-4051-543.65-01 | 448                | 622.47            | 210848 |
| <b>85352</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>622.47</b>     |        |
| 85353        | 7/22/2010        | 216     | FORT WORTH WATER DEPARTMENT   |                             | 401-0000-201.06-01 | 071610             | 118,490.00        |        |
| <b>85353</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>118,490.00</b> |        |
| 85354        | 7/22/2010        | 220     | FREESE & NICHOLS INC          |                             | 001-5011-417.32-05 | 300014             | 3,039.75          | 206573 |
| <b>85354</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>3,039.75</b>   |        |
| 85355        | 7/22/2010        | 9999999 | MISC VENDOR - GMBA            | FRIENDS OF BURLESON LIBRARY | 104-0000-228.01-32 | 071510             | 842.07            |        |
| <b>85355</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>842.07</b>     |        |
| 85356        | 7/22/2010        | 4532    | FUELMAN OF DFW                |                             | 001-3011-421.64-03 | NP25745843         | 177.44            | 209300 |
| <b>85356</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>177.44</b>     |        |
| 85357        | 7/22/2010        | 224     | G T DISTRIBUTORS INC          |                             | 001-3011-421.60-13 | INV0317843         | 730.01            | 210650 |
| <b>85357</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>730.01</b>     |        |
| 85358        | 7/22/2010        | 242     | GOODYEAR TIRE CENTER          |                             | 501-4051-543.65-01 | 133098             | 339.80            | 209301 |
| <b>85358</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>339.80</b>     |        |
| 85359        | 7/22/2010        | 9999993 | MISC VENDOR - UTILITY BILLING | GRIZZARD, PHYLLIS K.        | 401-0000-275.30-00 | 000015365          | 60.00             |        |
| <b>85359</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>60.00</b>      |        |
| 85360        | 7/22/2010        | 2330    | GST PUBLIC SAFETY SUPPLY LLC  |                             | 001-3011-421.60-13 | 2100010368         | 75.00             | 210885 |
| <b>85360</b> | <b>7/22/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>75.00</b>      |        |

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## City of Burleson Check Register

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| Description   |           |
|---|-----------|
| CRIMINAL INVESTIGATIONS C<br>ADVERTISEMENT FOR BIDS |           |
| 85351   | 7/22/2010 |
| EQUIP. MAINT. AUTO,TRUCK                            |           |
| 85352   | 7/22/2010 |
| WATER/WASTEWATER QE 6/30                            |           |
| 85353   | 7/22/2010 |
| PURCHASE ORDERS                                     |           |
| 85354   | 7/22/2010 |
| APR-JUNE (FRIENDS COLLECT                           |           |
| 85355   | 7/22/2010 |
| FUEL,OIL,GREASE, & LUBES                            |           |
| 85356   | 7/22/2010 |
| PURCHASE ORDERS                                     |           |
| 85357   | 7/22/2010 |
| TIRES AND TUBES                                     |           |
| 85358   | 7/22/2010 |
| MANUAL CHECK(OVERPAID)                              |           |
| 85359   | 7/22/2010 |
| PURCHASE ORDERS                                     |           |
| 85360   | 7/22/2010 |

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## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|
| 85361        | 7/22/2010        | 5248    | HALEY, JAMES                     |                  | 354-7299-419.80-13 | BOOK1              | 15,000.00        | 210893 |
| <b>85361</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>15,000.00</b> |        |
| 85362        | 7/22/2010        | 5216    | HARTLEY, TANYA                   |                  | 116-6017-453.55-08 | 072010TH           | 764.00           | F41123 |
| <b>85362</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>764.00</b>    |        |
| 85363        | 7/22/2010        | 274     | HIDDEN CREEK GOLF COURSE         |                  | 001-1015-412.50-05 | 07172010           | 27.50            | F41113 |
| <b>85363</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>27.50</b>     |        |
| 85364        | 7/22/2010        | 5029    | IESI-HALTOM CITY                 |                  | 001-4514-434.55-10 | 1200182638         | 107.50           | 209450 |
|              | 7/22/2010        | 5029    | IESI-HALTOM CITY                 |                  | 401-4041-511.63-05 | 1200182599         | 164.39           | 209511 |
|              | 7/22/2010        | 5029    | IESI-HALTOM CITY                 |                  | 001-4017-432.63-05 | 1200182692         | 76.76            | 209511 |
| <b>85364</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>348.65</b>    |        |
| 85365        | 7/22/2010        | 910     | IIMC HEADQUARTERS                |                  | 001-1411-412.50-03 | JULY 20 2010       | 50.00            | F41105 |
| <b>85365</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>50.00</b>     |        |
| 85366        | 7/22/2010        | 4739    | INTEGRATED FORENSIC LABORATORIES |                  | 001-3011-421.55-08 | 1001934            | 306.00           | 209500 |
| <b>85366</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>306.00</b>    |        |
| 85367        | 7/22/2010        | 9999995 | MISC VENDOR - PARKS & REC        | J.C. BALL        | 116-0000-344.10-00 | 9867               | 40.00            |        |
| <b>85367</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>40.00</b>     |        |
| 85368        | 7/22/2010        | 2468    | JACKSON CONSTRUCTION LTD         |                  | 330-7285-439.72-98 | 12                 | 9,473.40         | 208773 |
|              | 7/22/2010        | 2468    | JACKSON CONSTRUCTION LTD         |                  | 458-7285-516.78-98 | 12                 | 33,713.24        | 208773 |
|              | 7/22/2010        | 2468    | JACKSON CONSTRUCTION LTD         |                  | 458-7285-516.78-98 | 12                 | 4,569.50         | 208773 |
|              | 7/22/2010        | 2468    | JACKSON CONSTRUCTION LTD         |                  | 330-7285-439.72-98 | 168.               | 159.60           | 208773 |
| <b>85368</b> | <b>7/22/2010</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>47,915.74</b> |        |
| 85369        | 7/22/2010        | 9999995 | MISC VENDOR - PARKS & REC        | JAMES BENNETT    | 116-0000-344.10-01 | 11020              | 492.93           |        |

## City of Burleson Check Register

|  |           |
|--|-----------|
| Description  |           |
| PURCHASE ORDERS  |           |
| 85361  | 7/22/2010 |
| MASSAGE THERAPY SESSIONS   |           |
| 85362  | 7/22/2010 |
| LUNCH FOR 5 @ \$5.50 EACH  |           |
| 85363  | 7/22/2010 |
| JANITORIAL SUPPLIES<br>PURCHASE ORDERS<br>PURCHASE ORDERS  |           |
| 85364  | 7/22/2010 |
| APPL ADMINISSION FEE-AMAN  |           |
| 85365  | 7/22/2010 |
| PURCHASE ORDERS  |           |
| 85366  | 7/22/2010 |
| CANCEL TAPPING TOTS / MOM  |           |
| 85367  | 7/22/2010 |
| PW CONSTRUCTION & RELATED<br>PW CONSTRUCTION & RELATED<br>PW CONSTRUCTION & RELATED<br>PW CONSTRUCTION & RELATED |           |
| 85368  | 7/22/2010 |
| MEMBERSHIP CANCELLATION -  |           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| <b>85369</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>492.93</b>   |        |
| 85370        | 7/22/2010        | 334     | JANPAK/LIND FORT WORTH        |                  | 001-6013-453.60-02 | S4535219.001       | 970.41          | 209283 |
|              | 7/22/2010        | 334     | JANPAK/LIND FORT WORTH        |                  | 116-6018-453.60-02 | S4535233.001       | 1,048.41        | 209283 |
| <b>85370</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,018.82</b> |        |
| 85371        | 7/22/2010        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | JODY TRUMBLE     | 001-3013-422.50-03 | 072510JT           | 30.60           |        |
| <b>85371</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>30.60</b>    |        |
| 85372        | 7/22/2010        | 4074    | JOHNSON COUNTY SUD            |                  | 001-3012-422.63-04 | 072010             | 467.81          | F41107 |
| <b>85372</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>467.81</b>   |        |
| 85373        | 7/22/2010        | 308     | JOHNSON COUNTY UMPIRES ASSOC  |                  | 116-6017-453.55-08 | 097868             | 1,472.00        | F41093 |
| <b>85373</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,472.00</b> |        |
| 85374        | 7/22/2010        | 5222    | KARMY CONSTRUCTION, INC       |                  | 352-7297-439.72-98 | 2                  | 5,700.00        | 210745 |
|              | 7/22/2010        | 5222    | KARMY CONSTRUCTION, INC       |                  | 352-7297-439.72-98 | 605                | 900.00          | F41094 |
| <b>85374</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>6,600.00</b> |        |
| 85375        | 7/22/2010        | 9999995 | MISC VENDOR - PARKS & REC     | KIMBERLY DUNCAN  | 116-0000-344.10-00 | 9866               | 50.00           |        |
| <b>85375</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>50.00</b>    |        |
| 85376        | 7/22/2010        | 2619    | LASER SAVER                   |                  | 001-2011-413.60-01 | 27104              | 59.95           | 210858 |
|              | 7/22/2010        | 2619    | LASER SAVER                   |                  | 504-1511-412.42-03 | 27098              | 335.00          | 210894 |
| <b>85376</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>394.95</b>   |        |
| 85377        | 7/22/2010        | 9999993 | MISC VENDOR - UTILITY BILLING | LEACH, LARRY     | 401-0000-275.30-00 | 000010749          | 182.85          |        |
| <b>85377</b> | <b>7/22/2010</b> |         |                               |                  |                    | <b>Check Total</b> | <b>182.85</b>   |        |
| 85378        | 7/22/2010        | 5114    | LIZZI'S LUNCH BOX             |                  | 001-1412-411.80-13 | 719950             | 170.00          | 209788 |
|              | 7/22/2010        | 5114    | LIZZI'S LUNCH BOX             |                  | 001-1412-411.80-13 | 591601             | 212.40          | 209788 |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| <b>85369</b>   | <b>7/22/2010</b> |
| PURCHASE ORDERS  |                  |
| PURCHASE ORDERS  |                  |
| <b>85370</b>   | <b>7/22/2010</b> |
| TRAVEL REIMB 7/22-7/25                                 |                  |
| <b>85371</b>   | <b>7/22/2010</b> |
| ACCT# 2216059  |                  |
| <b>85372</b>   | <b>7/22/2010</b> |
| UMPIRE FEE   |                  |
| <b>85373</b>   | <b>7/22/2010</b> |
| PW CONSTRUCTION & RELATED<br>MEDIAN REPAIR FROM UPRR P |                  |
| <b>85374</b>   | <b>7/22/2010</b> |
| CANCEL TAP BALLETT CLASS-S                             |                  |
| <b>85375</b>   | <b>7/22/2010</b> |
| PURCHASE ORDERS  |                  |
| PURCHASE ORDERS  |                  |
| <b>85376</b>   | <b>7/22/2010</b> |
| MANUAL CHECK(OVERPAID)                                 |                  |
| <b>85377</b>   | <b>7/22/2010</b> |
| 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>85378</b> | <b>7/22/2010</b> |         |                                |                  |                    | <b>Check Total</b> | <b>382.40</b>   |        |
| 85379        | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 402-8013-521.41-02 | 38050              | 42.56           | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 001-3011-421.60-11 | 57385              | 22.44           | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 001-4017-432.41-05 | 57830              | 73.88           | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 001-3011-421.62-02 | 38506              | 54.85           | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 401-2041-512.60-11 | 38930              | 21.20           | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 401-2041-512.60-11 | 41873              | 9.47            | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 401-2041-512.60-11 | 41873              | 10.95           | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 401-4042-511.42-10 | 65563              | 130.80          | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 001-4016-435.60-03 | 57196              | 19.94           | 209305 |
|              | 7/22/2010        | 341     | LOWE'S HOME CENTERS INC        |                  | 401-4041-511.41-13 | 57730              | 17.94           | 209305 |
| <b>85379</b> | <b>7/22/2010</b> |         |                                |                  |                    | <b>Check Total</b> | <b>404.03</b>   |        |
| 85380        | 7/22/2010        | 2163    | LOWER COLORADO RIVER AUTHORITY |                  | 401-4041-511.41-10 | LB74268            | 900.00          | 210879 |
| <b>85380</b> | <b>7/22/2010</b> |         |                                |                  |                    | <b>Check Total</b> | <b>900.00</b>   |        |
| 85381        | 7/22/2010        | 1027    | LYNN PEAVY                     |                  | 001-3011-421.62-02 | 224924             | 97.00           | 210859 |
| <b>85381</b> | <b>7/22/2010</b> |         |                                |                  |                    | <b>Check Total</b> | <b>97.00</b>    |        |
| 85382        | 7/22/2010        | 4786    | MAD SCIENCE OF TARRANT COUNTY  |                  | 116-6017-453.55-08 | 1505               | 1,150.00        | F41034 |
| <b>85382</b> | <b>7/22/2010</b> |         |                                |                  |                    | <b>Check Total</b> | <b>1,150.00</b> |        |
| 85383        | 7/22/2010        | 9999993 | MISC VENDOR - UTILITY BILLING  | MERAZ, BAUDELIO  | 401-0000-275.30-00 | 000040097          | 45.70           |        |
| <b>85383</b> | <b>7/22/2010</b> |         |                                |                  |                    | <b>Check Total</b> | <b>45.70</b>    |        |
| 85384        | 7/22/2010        | 1325    | NATIONAL SAFETY COUNCIL        |                  | 501-4051-541.50-01 | 696915AA           | 453.00          | F40597 |
| <b>85384</b> | <b>7/22/2010</b> |         |                                |                  |                    | <b>Check Total</b> | <b>453.00</b>   |        |
| 85385        | 7/22/2010        | 4575    | NTCCA                          |                  | 101-0000-381.01-57 | SHIRTS10           | 174.50          |        |

## City of Burleson Check Register

| Description               |                  |
|---------------------------|------------------|
| <b>85378</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| COOLER, DRINKING WATER    |                  |
| HAND TOOLS ,POW&NON POWER |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| PURCHASE ORDERS           |                  |
| <b>85379</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85380</b>              | <b>7/22/2010</b> |
| PURCHASE ORDERS           |                  |
| <b>85381</b>              | <b>7/22/2010</b> |
| MAD SCIENCE CLASS JUNE 28 |                  |
| <b>85382</b>              | <b>7/22/2010</b> |
| MANUAL CHECK(OVERPAID)    |                  |
| <b>85383</b>              | <b>7/22/2010</b> |
| MEMBERSHIP DUES           |                  |
| <b>85384</b>              | <b>7/22/2010</b> |
| NORTH TEXAS CHAPTER SHIRT |                  |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # |
|--------------|------------------|---------|------------------------------------|------------------|--------------------|--------------------|---------------|--------|
| <b>85385</b> | <b>7/22/2010</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>174.50</b> |        |
| 85386        | 7/22/2010        | 1153    | NTMCA                              |                  | 001-1411-412.50-03 | AUG 28 2010        | 50.00         |        |
| <b>85386</b> | <b>7/22/2010</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>50.00</b>  |        |
| 85387        | 7/22/2010        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-4514-434.55-09 | 311503546          | 272.00        | 210822 |
|              | 7/22/2010        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 311601085          | 151.00        | 209310 |
|              | 7/22/2010        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 311617908          | 528.50        | 209310 |
| <b>85387</b> | <b>7/22/2010</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>951.50</b> |        |
| 85388        | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 524973820001       | 36.89         | 209281 |
|              | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 524996619001       | 5.84          | 209281 |
|              | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 115-0000-564.60-01 | 525253543001       | 114.87        | 209281 |
|              | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 115-0000-564.60-01 | 525253867001       | 433.50        | 209281 |
|              | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 524425871001       | 36.87         | 209281 |
|              | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 001-1099-419.60-24 | 525436176001       | 127.81        | 209281 |
|              | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 401-1041-512.60-24 | 525436176001       | 127.81        | 209281 |
|              | 7/22/2010        | 368     | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 525458447001       | 83.63         | 209281 |
| <b>85388</b> | <b>7/22/2010</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>967.22</b> |        |
| 85389        | 7/22/2010        | 257     | PAM GRANT-TATUM                    |                  | 116-6017-453.55-08 | 072010PT           | 39.00         | F41126 |
| <b>85389</b> | <b>7/22/2010</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>39.00</b>  |        |
| 85390        | 7/22/2010        | 9999998 | MISC VENDOR - EMPLOYEE REIMB       | PAULA BENJAMIN   | 116-6017-453.50-08 | 063010PB           | 68.25         |        |
| <b>85390</b> | <b>7/22/2010</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>68.25</b>  |        |
| 85391        | 7/22/2010        | 3716    | PORTABLE COMPUTER SYSTEMS          |                  | 001-3011-421.60-11 | 33257              | 210.00        | 210800 |
| <b>85391</b> | <b>7/22/2010</b> |         |                                    |                  |                    | <b>Check Total</b> | <b>210.00</b> |        |
| 85392        | 7/22/2010        | 3942    | PRECISION                          |                  | 402-8013-521.41-14 | 418793             | 129.65        | 210853 |

## City of Burleson Check Register

| Description  |                  |
|--|------------------|
| <b>85385</b>   | <b>7/22/2010</b> |
| REG NTMCA 8/27 A.MCCORY  |                  |
| <b>85386</b>   | <b>7/22/2010</b> |
| PURCHASE ORDER<br>PURCHASE ORDERS<br>PURCHASE ORDERS   |                  |
| <b>85387</b>   | <b>7/22/2010</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS<br>PURCHASE ORDERS |                  |
| <b>85388</b>   | <b>7/22/2010</b> |
| FUN W/ COOKIES CLASS INST  |                  |
| <b>85389</b>   | <b>7/22/2010</b> |
| MILEAGE REIMB 4/1-6/30   |                  |
| <b>85390</b>   | <b>7/22/2010</b> |
| PURCHASE ORDERS  |                  |
| <b>85391</b>   | <b>7/22/2010</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>85392</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>129.65</b> |        |
| 85393        | 7/22/2010        | 602     | PROFESSIONAL TURF PRODUCT    |                  | 501-4051-543.65-01 | 1115734-00         | 25.27         | 209313 |
| <b>85393</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>25.27</b>  |        |
| 85394        | 7/22/2010        | 5239    | PROSTAR SERVICES INC         |                  | 001-3011-421.62-01 | 370495             | 23.90         | 210828 |
| <b>85394</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>23.90</b>  |        |
| 85395        | 7/22/2010        | 3601    | RANDOM HOUSE INC             |                  | 001-1611-451.69-03 | 1089139620         | 32.00         | 210204 |
| <b>85395</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>32.00</b>  |        |
| 85396        | 7/22/2010        | 4813    | RASBERRY, ALAN W.            |                  | 402-0000-202.04-14 | 071910             | 161.76        |        |
| <b>85396</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>161.76</b> |        |
| 85397        | 7/22/2010        | 9999999 | MISC VENDOR - GMBA           | RUBY MINOR       | 001-0000-201.03-04 | 121991             | 75.00         |        |
| <b>85397</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>75.00</b>  |        |
| 85398        | 7/22/2010        | 4440    | SANDRA COLLINS               |                  | 116-6017-453.55-08 | 072010SC           | 500.50        | F41124 |
| <b>85398</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>500.50</b> |        |
| 85399        | 7/22/2010        | 491     | STUART HOSE COMPANY          |                  | 501-4051-543.65-01 | S1000507803        | 40.54         | 209426 |
| <b>85399</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>40.54</b>  |        |
| 85400        | 7/22/2010        | 280     | SUNGARD PUBLIC SECTOR        |                  | 420-8020-526.74-32 | 22755              | 24.20         | 210331 |
|              | 7/22/2010        | 280     | SUNGARD PUBLIC SECTOR        |                  | 504-1511-412.66-09 | 22755A             | 50.00         | F41114 |
|              | 7/22/2010        | 280     | SUNGARD PUBLIC SECTOR        |                  | 116-6017-453.50-02 | 022755             | 35.80         | F41119 |
| <b>85400</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>110.00</b> |        |
| 85401        | 7/22/2010        | 2804    | SYSCO FOOD SERVICE OF DALLAS |                  | 402-8015-521.60-02 | 007161957          | 50.96         | 209323 |
|              | 7/22/2010        | 2804    | SYSCO FOOD SERVICE OF DALLAS |                  | 402-8015-521.90-06 | 007161957          | 541.39        | 209323 |
| <b>85401</b> | <b>7/22/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>592.35</b> |        |

## City of Burleson Check Register

| Description   |                  |
|---|------------------|
| <b>85392</b>  | <b>7/22/2010</b> |
| AUTO & TRUCK MAINT. ITEMS                                       |                  |
| <b>85393</b>  | <b>7/22/2010</b> |
| PURCHASE ORDERS   |                  |
| <b>85394</b>  | <b>7/22/2010</b> |
| PURCHASE ORDERS   |                  |
| <b>85395</b>  | <b>7/22/2010</b> |
| JUNIOR CLINIC   |                  |
| <b>85396</b>  | <b>7/22/2010</b> |
| EDWARD MINOR-DECEASED-CEM                                       |                  |
| <b>85397</b>  | <b>7/22/2010</b> |
| YOUNG REMBRANDTS-PASTEL D                                       |                  |
| <b>85398</b>  | <b>7/22/2010</b> |
| EQUIP. MAINT. AUTO,TRUCK  |                  |
| <b>85399</b>  | <b>7/22/2010</b> |
| PURCHASE ORDERS<br>SOFTWARE LICENSE<br>SOFTWARE MAINTENANCE AUG |                  |
| <b>85400</b>  | <b>7/22/2010</b> |
| PURCHASE ORDERS<br>PURCHASE ORDERS                              |                  |
| <b>85401</b>  | <b>7/22/2010</b> |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # |
|--------------|------------------|-------|------------------------------------|------------------|--------------------|--------------------|------------------|--------|
| 85402        | 7/22/2010        | 1238  | TERMINIX COMMERCIAL DIVISION       |                  | 001-4016-435.43-02 | 295363285          | 87.27            | 210759 |
| <b>85402</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>87.27</b>     |        |
| 85403        | 7/22/2010        | 3278  | TEXAS DEPT OF STATE HEALTH (EMS)   |                  | 001-3012-422.50-03 | 072110             | 70.00            | F41108 |
| <b>85403</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>70.00</b>     |        |
| 85404        | 7/22/2010        | 4947  | TEXAS EXCAVATION SAFETY SYSTEM INC |                  | 401-4041-511.55-08 | 10-3788            | 522.50           | F41056 |
| <b>85404</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>522.50</b>    |        |
| 85405        | 7/22/2010        | 2801  | THE BEE KEEPER                     |                  | 401-4041-511.41-12 | TPCL9548 0710      | 175.00           | 210878 |
| <b>85405</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>175.00</b>    |        |
| 85406        | 7/22/2010        | 5084  | THE PEPSI BOTTLING GROUP           |                  | 402-8015-521.90-06 | 04933705           | 675.07           | 209416 |
| <b>85406</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>675.07</b>    |        |
| 85407        | 7/22/2010        | 1108  | THE STAR GROUP                     |                  | 001-1015-412.50-02 | 07162010           | 58.99            | F41120 |
| <b>85407</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>58.99</b>     |        |
| 85408        | 7/22/2010        | 5246  | THE STAYWELL COMPANY, LLC          |                  | 116-6017-453.55-09 | 6568391            | 203.99           | 210867 |
| <b>85408</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>203.99</b>    |        |
| 85409        | 7/22/2010        | 4769  | TISCHLER, MELBA L                  |                  | 351-7248-516.70-02 | LTR DTD 071510     | 15,429.00        | F41076 |
| <b>85409</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>15,429.00</b> |        |
| 85410        | 7/22/2010        | 2498  | TITLEIST                           |                  | 402-8012-521.90-05 | 1864290            | 478.86           | 210845 |
| <b>85410</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>478.86</b>    |        |
| 85411        | 7/22/2010        | 2839  | TMCCP                              |                  | 001-1411-412.50-03 | AUG05-06 2010      | 215.00           | F41106 |
| <b>85411</b> | <b>7/22/2010</b> |       |                                    |                  |                    | <b>Check Total</b> | <b>215.00</b>    |        |
| 85412        | 7/22/2010        | 1576  | TOM'S SMALL ENGINE                 |                  | 001-4018-432.60-11 | 105439             | 75.84            | 209467 |

## City of Burleson Check Register

| Description               |           |
|---------------------------|-----------|
| PURCHASE ORDERS           |           |
| 85402                     | 7/22/2010 |
| FIRST RESPONDER REGISTRAT |           |
| 85403                     | 7/22/2010 |
| MESSAGE FEES FOR JUNE 201 |           |
| 85404                     | 7/22/2010 |
| PURCHASE ORDERS           |           |
| 85405                     | 7/22/2010 |
| PURCHASE ORDERS           |           |
| 85406                     | 7/22/2010 |
| B-STAR 2-YR SUBSCRIPTION  |           |
| 85407                     | 7/22/2010 |
| PURCHASE ORDERS           |           |
| 85408                     | 7/22/2010 |
| PERM ACCESS ESMT QUIL MIL |           |
| 85409                     | 7/22/2010 |
| PURCHASE ORDERS           |           |
| 85410                     | 7/22/2010 |
| TMCCP REGISTRATION AUG 5- |           |
| 85411                     | 7/22/2010 |
| PURCHASE ORDERS           |           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name         | Account Number     | Invoice Number     | Amount          | P.O. # |
|--------------|------------------|---------|-------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|
| 85412        | 7/22/2010        | 1576    | TOM'S SMALL ENGINE            |                          | 001-4018-432.60-11 | 105440             | 15.08           | 209467 |
| <b>85412</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>90.92</b>    |        |
| 85413        | 7/22/2010        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | TOMMY FOSTER             | 001-3013-422.50-03 | 072510TF           | 18.58           |        |
| <b>85413</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>18.58</b>    |        |
| 85414        | 7/22/2010        | 863     | TEXAS DEPT OF PUBLIC SAFETY   | TX DEPT OF PUBLIC SAFETY | 001-1015-412.53-02 | CR-11006-0026      | 15.00           | F41125 |
| <b>85414</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>15.00</b>    |        |
| 85415        | 7/22/2010        | 2517    | UNITED PARCEL SERVICE         |                          | 402-8012-521.55-17 | 9243270            | 16.09           | 210880 |
| <b>85415</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>16.09</b>    |        |
| 85416        | 7/22/2010        | 1431    | VISA                          |                          | 001-1011-412.50-03 | 06-2010            | 39.98           | F41020 |
|              | 7/22/2010        | 1431    | VISA                          |                          | 001-1011-412.50-03 | 06-2010            | 34.00           | F41020 |
|              | 7/22/2010        | 1431    | VISA                          |                          | 001-1011-412.50-03 | 06-2010            | 48.00           | F41020 |
|              | 7/22/2010        | 1431    | VISA                          |                          | 001-1011-412.50-03 | 06-2010            | 62.00           | F41020 |
|              | 7/22/2010        | 1431    | VISA                          |                          | 001-1011-412.50-03 | 062610             | 313.85          | F41039 |
| <b>85416</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>497.83</b>   |        |
| 85417        | 7/22/2010        | 4077    | WENDER SUPPLY CO              |                          | 116-6017-453.41-08 | 106661             | 469.00          | 210863 |
| <b>85417</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>469.00</b>   |        |
| 85418        | 7/22/2010        | 3053    | WESTERN PAPER COMPANY INC.    |                          | 001-1414-416.60-01 | 336815             | 146.00          | 210817 |
| <b>85418</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>146.00</b>   |        |
| 85419        | 7/22/2010        | 3449    | ZOLL MEDICAL CORPORATION      |                          | 328-6020-456.66-06 | 1691118            | 3,034.01        | 210876 |
| <b>85419</b> | <b>7/22/2010</b> |         |                               |                          |                    | <b>Check Total</b> | <b>3,034.01</b> |        |
| 85420        | 7/22/2010        | 5163    | 5-STAR FACILITY SERVICES INC. |                          | 001-4016-435.43-01 | 3842               | 200.10          | 210368 |
|              | 7/22/2010        | 5163    | 5-STAR FACILITY SERVICES INC. |                          | 001-4016-435.43-01 | 3889               | 3,850.00        | 210368 |

## City of Burleson Check Register

| Description   |
|---|
| PURCHASE ORDERS   |
| <b>85412</b> <b>7/22/2010</b>   |
| TRAVEL REIMB 7/22-7/25  |
| <b>85413</b> <b>7/22/2010</b>   |
| CRIMINAL HISTORY REQUEST  |
| <b>85414</b> <b>7/22/2010</b>   |
| PURCHASE ORDERS   |
| <b>85415</b> <b>7/22/2010</b>   |
| MEAL 6/26/10<br>MEAL 6/24/10<br>FUEL 6/24/10<br>FUEL 6/26/10<br>BAYMONT INN & SUITES, GAL |
| <b>85416</b> <b>7/22/2010</b>   |
| PURCHASE ORDERS   |
| <b>85417</b> <b>7/22/2010</b>   |
| PURCHASE ORDERS   |
| <b>85418</b> <b>7/22/2010</b>   |
| PURCHASE ORDERS   |
| <b>85419</b> <b>7/22/2010</b>   |
| 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. #     |
|---------|-----------|-------|-------------|------------------|----------------|--------------------|--------------------|------------|
| 85420   | 7/22/2010 |       |             |                  |                | <b>Check Total</b> | 4,050.10           |            |
|         |           |       |             |                  |                |                    | <b>Grand Total</b> | 471,342.22 |

## City of Burleson Check Register

| Description |           |
|-------------|-----------|
| 85420       | 7/22/2010 |
|             |           |