

## City of Burluson Check Register

| Check #    | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description     |
|------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|-----------------|
| 417        | 1/28/2010        | 3791  | BENEFIT MANAGEMENT        |                  | 001-0000-202.04-19 | 20100129           | 6,182.86        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 3791  | BENEFIT MANAGEMENT        |                  | 401-0000-202.04-19 | 20100129           | 583.21          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 3791  | BENEFIT MANAGEMENT        |                  | 402-0000-202.04-19 | 20100129           | 104.17          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 3791  | BENEFIT MANAGEMENT        |                  | 504-0000-202.04-19 | 20100129           | 125.01          |        | PAYROLL SUMMARY |
| <b>417</b> | <b>1/28/2010</b> |       |                           |                  |                    | <b>Check Total</b> | <b>6,995.25</b> |        |                 |
| 419        | 1/28/2010        | 4717  | EXPERT PAY                |                  | 001-0000-202.04-07 | 20100129           | 4,504.76        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4717  | EXPERT PAY                |                  | 401-0000-202.04-07 | 20100129           | 415.39          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4717  | EXPERT PAY                |                  | 501-0000-202.04-07 | 20100129           | 369.20          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4717  | EXPERT PAY                |                  | 504-0000-202.04-07 | 20100129           | 138.46          |        | PAYROLL SUMMARY |
| <b>419</b> | <b>1/28/2010</b> |       |                           |                  |                    | <b>Check Total</b> | <b>5,427.81</b> |        |                 |
| 420        | 1/28/2010        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.05-02 | 20100129           | 5,024.29        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.05-02 | 20100129           | 175.00          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 288   | ICMA RETIREMENT TRUST 457 |                  | 401-0000-202.05-02 | 20100129           | 407.58          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 288   | ICMA RETIREMENT TRUST 457 |                  | 402-0000-202.05-02 | 20100129           | 72.10           |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.05-02 | 20100129           | 75.00           |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.05-02 | 20100129           | 400.00          |        | PAYROLL SUMMARY |
| <b>420</b> | <b>1/28/2010</b> |       |                           |                  |                    | <b>Check Total</b> | <b>6,153.97</b> |        |                 |
| 421        | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-01 | 20100129           | 58,891.43       |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-02 | 20100129           | 64,093.84       |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-03 | 20100129           | 14,989.70       |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-01 | 20100129           | 299.25          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-02 | 20100129           | 704.60          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-03 | 20100129           | 164.78          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-01 | 20100129           | 3,958.04        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-02 | 20100129           | 5,257.24        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-03 | 20100129           | 1,229.50        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 402-0000-202.02-01 | 20100129           | 2,170.35        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 402-0000-202.02-02 | 20100129           | 2,954.72        |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 402-0000-202.02-03 | 20100129           | 691.02          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 404-0000-202.02-01 | 20100129           | 113.03          |        | PAYROLL SUMMARY |
|            | 1/28/2010        | 4878  | IRS-PAYROLL TAXES         |                  | 404-0000-202.02-02 | 20100129           | 462.60          |        | PAYROLL SUMMARY |

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|--------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 421...       | 1/28/2010        | 4878  | IRS-PAYROLL TAXES                 |                  | 404-0000-202.02-03 | 20100129           | 108.18            |        | PAYROLL SUMMARY           |
|              | 1/28/2010        | 4878  | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-01 | 20100129           | 1,046.88          |        | PAYROLL SUMMARY           |
|              | 1/28/2010        | 4878  | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-02 | 20100129           | 1,406.18          |        | PAYROLL SUMMARY           |
|              | 1/28/2010        | 4878  | IRS-PAYROLL TAXES                 |                  | 501-0000-202.02-03 | 20100129           | 328.90            |        | PAYROLL SUMMARY           |
|              | 1/28/2010        | 4878  | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-01 | 20100129           | 1,409.25          |        | PAYROLL SUMMARY           |
|              | 1/28/2010        | 4878  | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-02 | 20100129           | 1,610.72          |        | PAYROLL SUMMARY           |
|              | 1/28/2010        | 4878  | IRS-PAYROLL TAXES                 |                  | 504-0000-202.02-03 | 20100129           | 376.70            |        | PAYROLL SUMMARY           |
| <b>421</b>   | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>162,266.91</b> |        |                           |
| 422          | 1/28/2010        | 524   | TEXAS WORKFORCE COMMISSION        |                  | 001-0000-202.03-01 | 4-2009             | 290.87            |        | 4TH QTR UNEMPLOYMENT TAX  |
|              | 1/28/2010        | 524   | TEXAS WORKFORCE COMMISSION        |                  | 401-0000-202.03-01 | 4-2009             | 55.64             |        | 4TH QTR UNEMPLOYMENT TAX  |
|              | 1/28/2010        | 524   | TEXAS WORKFORCE COMMISSION        |                  | 402-0000-202.03-01 | 4-2009             | 55.05             |        | 4TH QTR UNEMPLOYMENT TAX  |
|              | 1/28/2010        | 524   | TEXAS WORKFORCE COMMISSION        |                  | 404-0000-202.03-01 | 4-2009             | 38.59             |        | 4TH QTR UNEMPLOYMENT TAX  |
| <b>422</b>   | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>440.15</b>     |        |                           |
| 423          | 1/28/2010        | 786   | U S POSTAL SERVICE C/O CMRS       |                  | 001-2013-413.60-07 | 12610              | 3,000.00          | 209604 | PURCHASE ORDERS           |
| <b>423</b>   | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>3,000.00</b>   |        |                           |
| 79321        | 1/28/2010        | 4925  | ACE FENCE CO.                     |                  | 316-7203-432.72-98 | 206                | 990.00            | 209903 | PW CONSTRUCTION & RELATED |
| <b>79321</b> | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>990.00</b>     |        |                           |
| 79322        | 1/28/2010        | 5008  | AGRIUM ADVANCED TECHNOLOGIES INC  |                  | 402-8013-521.65-03 | IN 321527          | 1,331.80          | 209970 | PURCHASE ORDERS           |
| <b>79322</b> | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>1,331.80</b>   |        |                           |
| 79323        | 1/28/2010        | 5097  | ALICE WHITTEN, CHAPTER 13 TRUSTEE |                  | 001-0000-202.04-07 | 20100129           | 842.00            |        | PAYROLL SUMMARY           |
| <b>79323</b> | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>842.00</b>     |        |                           |
| 79324        | 1/28/2010        | 1875  | ALLIED WASTE SERVICES             |                  | 001-4016-435.41-02 | 0071-000997582     | 159.50            | 210011 | PURCHASE ORDERS           |
|              | 1/28/2010        | 1875  | ALLIED WASTE SERVICES             |                  | 001-4016-435.41-02 | 0071-000997687     | 159.50            | 210011 | PURCHASE ORDERS           |
| <b>79324</b> | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>319.00</b>     |        |                           |
| 79325        | 1/28/2010        | 17    | ALSBURY ANIMAL CLINIC             |                  | 001-0000-323.10-00 | 3469               | 10.00             |        | 7516 M.SCHWIND RABIES VAC |
|              | 1/28/2010        | 17    | ALSBURY ANIMAL CLINIC             |                  | 001-0000-323.10-00 | 3534               | 10.00             |        | 7516 T.WISE RABIES VAC RE |
| <b>79325</b> | <b>1/28/2010</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>20.00</b>      |        |                           |

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|--------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 79326        | 1/28/2010        | 3028  | AMERICAN MUNICIPAL SERVICES CORP |                  | 001-0000-201.02-00 | 5218               | 675.92           |        | COLLECTION SVCS NOV/DEC 0 |
| <b>79326</b> | <b>1/28/2010</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>675.92</b>    |        |                           |
| 79327        | 1/28/2010        | 26    | APAC-TEXAS INC.                  |                  | 001-4017-432.41-05 | 200047641          | 1,510.40         | 209855 | ROAD/HWY MATERIALS ASPHLT |
|              | 1/28/2010        | 26    | APAC-TEXAS INC.                  |                  | 001-4017-432.41-05 | 200047921          | 2,644.80         | 209855 | ROAD/HWY MATERIALS ASPHLT |
| <b>79327</b> | <b>1/28/2010</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>4,155.20</b>  |        |                           |
| 79328        | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 504-1511-412.63-03 | 12/09              | 318.40           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-1413-412.63-03 | 12/09              | 318.40           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-1413-412.63-03 | 12/09              | 262.88           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-1611-451.63-03 | 12/09              | 552.12           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-3011-421.63-03 | 12/09              | 365.54           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-3012-422.63-03 | 12/09              | 3,418.08         |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-3014-425.63-03 | 12/09              | 101.18           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-4011-431.63-03 | 12/09              | 121.71           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-4017-432.63-03 | 12/09              | 1,030.14         |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 404-4013-441.63-03 | 12/09              | 38.13            |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-4514-434.63-03 | 12/09              | 215.56           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-4016-435.63-03 | 12/09              | 318.49           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-6013-453.63-03 | 12/09              | 510.30           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-6015-459.63-03 | 12/09              | 542.65           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 401-4041-511.63-03 | 12/09              | 1,111.53         |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 401-4042-511.63-03 | 12/09              | 31.53            |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 501-4051-543.63-03 | 12/09              | 4,682.17         |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-2013-413.63-03 | 12/09              | 269.42           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 401-2041-512.63-03 | 12/09              | 269.42           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-6012-453.63-03 | 12/09              | 342.96           |        | NATURAL GAS BILL DEC 09   |
|              | 1/28/2010        | 3599  | ATMOS ENERGY                     |                  | 001-1099-419.63-31 | 12/09              | 1,023.77         |        | NATURAL GAS BILL DEC 09   |
| <b>79328</b> | <b>1/28/2010</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>15,844.38</b> |        |                           |
| 79329        | 1/28/2010        | 853   | BOOKS ON TAPE INC                |                  | 001-1611-451.75-03 | 1088085963         | 80.00            | 209988 | PURCHASE ORDERS           |
|              | 1/28/2010        | 853   | BOOKS ON TAPE INC                |                  | 001-1611-451.75-03 | 1088091604         | 40.00            | 209988 | PURCHASE ORDERS           |
|              | 1/28/2010        | 853   | BOOKS ON TAPE INC                |                  | 001-1611-451.75-03 | 1088107423         | 136.00           | 209988 | PURCHASE ORDERS           |
|              | 1/28/2010        | 853   | BOOKS ON TAPE INC                |                  | 001-1611-451.75-03 | 1088107424         | 24.00            | 209988 | PURCHASE ORDERS           |

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| 79329...     | 1/28/2010        | 853     | BOOKS ON TAPE INC            |                  | 001-1611-451.75-03 | 1088100023         | 64.00            | 209988 | PURCHASE ORDERS        |
| <b>79329</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>344.00</b>    |        |                        |
| 79330        | 1/28/2010        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | BRAD SCHAEFER    | 001-3011-421.50-03 | 1/11-15 PD         | 181.50           |        | NEGOTIATOR TRAINING    |
| <b>79330</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>181.50</b>    |        |                        |
| 79331        | 1/28/2010        | 3812    | BRSERVICES                   |                  | 001-3011-421.55-08 | 2008121            | 375.00           | 209499 | PURCHASE ORDERS        |
| <b>79331</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>375.00</b>    |        |                        |
| 79332        | 1/28/2010        | 78      | BURLESON CHAMBER OF COMMERCE |                  | 105-1021-564.82-02 | 1965               | 19,647.00        | 209644 | PURCHASE ORDERS        |
|              | 1/28/2010        | 78      | BURLESON CHAMBER OF COMMERCE |                  | 001-3011-421.60-11 | 1991               | 65.00            | F40103 | CHAMBER FEE CHIEF 2010 |
| <b>79332</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>19,712.00</b> |        |                        |
| 79333        | 1/28/2010        | 2758    | BURLESON LIONS CLUB          |                  | 001-3011-421.50-01 | 0082               | 60.00            | F40097 | JAN/MAR DUES CHIEFS    |
| <b>79333</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>60.00</b>     |        |                        |
| 79334        | 1/28/2010        | 87      | BURLESON WRECKER SERVICE     |                  | 501-4051-543.65-01 | 31915              | 45.00            | 209304 | MISCELLANEOUS SERVICES |
|              | 1/28/2010        | 87      | BURLESON WRECKER SERVICE     |                  | 501-4051-543.65-01 | 31930              | 75.00            | 209304 | MISCELLANEOUS SERVICES |
|              | 1/28/2010        | 87      | BURLESON WRECKER SERVICE     |                  | 501-4051-543.65-01 | 31983              | 45.00            | 209304 | MISCELLANEOUS SERVICES |
|              | 1/28/2010        | 87      | BURLESON WRECKER SERVICE     |                  | 501-4051-543.65-01 | 31976              | 100.00           | 209304 | MISCELLANEOUS SERVICES |
|              | 1/28/2010        | 87      | BURLESON WRECKER SERVICE     |                  | 501-4051-543.65-01 | 32150              | 45.00            | 209304 | MISCELLANEOUS SERVICES |
|              | 1/28/2010        | 87      | BURLESON WRECKER SERVICE     |                  | 501-4051-543.65-01 | 32118              | 55.00            | 209304 | MISCELLANEOUS SERVICES |
| <b>79334</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>365.00</b>    |        |                        |
| 79335        | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920569807          | 58.12            | 209432 | PURCHASE ORDERS        |
|              | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920513878          | 793.80           | 210038 | PURCHASE ORDERS        |
|              | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920513879          | 17.32            | 210038 | PURCHASE ORDERS        |
|              | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920521952          | 531.84           | 210038 | PURCHASE ORDERS        |
|              | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920521955          | 438.70           | 210038 | PURCHASE ORDERS        |
|              | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920521958          | 329.64           | 210038 | PURCHASE ORDERS        |
|              | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920533811          | 200.25           | 210038 | PURCHASE ORDERS        |
|              | 1/28/2010        | 2615    | CALLAWAY GOLF                |                  | 402-8012-521.90-05 | 920545745          | 100.53           | 210038 | PURCHASE ORDERS        |
| <b>79335</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>2,470.20</b>  |        |                        |
| 79336        | 1/28/2010        | 4297    | CDW GOVERNMENT INC           |                  | 001-3011-421.66-01 | RJR0632            | 652.00           | 209986 | PURCHASE ORDERS        |

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| <b>79336</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>652.00</b>   |        |                           |
| 79337        | 1/28/2010        | 9999991 | MISC VENDOR - ACCOUNTS REC     | CHAD HOOD               | 001-0000-202.04-17 | 10910              | 4.42            |        | VISION INSURANCE REFUNDS  |
| <b>79337</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>4.42</b>     |        |                           |
| 79338        | 1/28/2010        | 1041    | CINTAS                         |                         | 501-4051-543.60-02 | 492243381          | 43.46           | 209290 | LAUNDRY/DRY CLEANING SERV |
| <b>79338</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>43.46</b>    |        |                           |
| 79339        | 1/28/2010        | 3649    | CIRCLE T NURSERY               |                         | 001-6013-453.41-15 | 3671               | 180.00          | 209521 | PURCHASE ORDERS           |
| <b>79339</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>180.00</b>   |        |                           |
| 79340        | 1/28/2010        | 9999999 | MISC VENDOR - GMBA             | CITIZENS POLICE ACADEMY | 001-3011-421.50-03 | 012610             | 150.00          | F40119 | MOTOR TRAINING COPPELL 03 |
| <b>79340</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>150.00</b>   |        |                           |
| 79341        | 1/28/2010        | 112     | CITY OF ARLINGTON              |                         | 001-0000-229.02-00 | 455                | 481.00          |        | AGARWAL, UMESH RC#455     |
|              | 1/28/2010        | 112     | CITY OF ARLINGTON              |                         | 001-0000-229.02-00 | 456                | 364.00          |        | AGARWAL, UMESH RC#456 01  |
| <b>79341</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>845.00</b>   |        |                           |
| 79342        | 1/28/2010        | 1241    | CITY OF FORT WORTH ENVIRN MGMT |                         | 001-4515-434.90-04 | 103921301          | 6,674.00        | 210060 | PURCHASE ORDER            |
| <b>79342</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>6,674.00</b> |        |                           |
| 79343        | 1/28/2010        | 123     | CITY OF FORT WORTH MUN CT      |                         | 001-0000-229.02-00 | 457                | 364.00          |        | OLIVER, JOHN W RC#457 01/ |
| <b>79343</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>364.00</b>   |        |                           |
| 79344        | 1/28/2010        | 777     | CITY OF GRAND PRAIRIE          |                         | 001-0000-229.02-00 | 457A               | 510.00          |        | OLIVER, JOHN W RC#457A 01 |
| <b>79344</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>510.00</b>   |        |                           |
| 79345        | 1/28/2010        | 1566    | CONSOLIDATED TRAFFIC CONTROLS  |                         | 001-4019-432.41-06 | 24538              | 405.00          | 209938 | PURCHASE ORDERS           |
| <b>79345</b> | <b>1/28/2010</b> |         |                                |                         |                    | <b>Check Total</b> | <b>405.00</b>   |        |                           |
| 79346        | 1/28/2010        | 40      | CORPORATE EXPRESS              |                         | 001-4019-432.60-01 | 100021348          | 43.61           | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40      | CORPORATE EXPRESS              |                         | 001-2011-413.60-01 | 100118275          | 48.56           | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40      | CORPORATE EXPRESS              |                         | 001-2013-413.60-01 | 100118275          | 7.70            | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40      | CORPORATE EXPRESS              |                         | 001-2013-413.60-01 | 100118276          | 2.53            | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40      | CORPORATE EXPRESS              |                         | 001-2013-413.60-01 | 100187757          | 1.46            | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40      | CORPORATE EXPRESS              |                         | 001-5012-436.60-01 | 100187759          | 54.51           | 209280 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 79346...     | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 001-5012-436.60-01 | 100187760          | 26.70           | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 402-8012-521.60-01 | 100188019          | 39.43           | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 402-8012-521.60-02 | 100188019          | 138.10          | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 402-8015-521.60-01 | 100188019          | 19.42           | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 402-8015-521.60-02 | 100188019          | 68.02           | 209280 | PURCHASE ORDERS           |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 001-1412-411.60-01 | 100187762          | 10.33           | 209280 | ENVELOPES, PLAIN, PRINTED |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 001-1412-411.60-01 | 100187762          | 2.18            | 209280 | OFFICE SUPPLIES, GENERAL  |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 001-1413-412.60-01 | 100187762          | 82.46           | 209280 | OFFICE SUPPLIES, GENERAL  |
|              | 1/28/2010        | 40    | CORPORATE EXPRESS              |                  | 001-1413-412.60-01 | 100187763          | 8.52            | 209280 | OFFICE SUPPLY,INKS,LEADS  |
| <b>79346</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>553.53</b>   |        |                           |
| 79347        | 1/28/2010        | 2238  | COUNTRYSIDE ANIMAL MEDICAL CTR |                  | 001-0000-323.10-00 | 3433               | 10.00           |        | 74495 M.STEINLY RABIES VA |
| <b>79347</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>10.00</b>    |        |                           |
| 79348        | 1/28/2010        | 1068  | CRAFCO TEXAS INC               |                  | 001-4017-432.60-11 | 0025706-IN         | 100.00          | 210009 | PURCHASE ORDER            |
|              | 1/28/2010        | 1068  | CRAFCO TEXAS INC               |                  | 001-4017-432.60-11 | 0025706-IN         | 7.55            | 210009 | SHIPPING AND HANDLING     |
| <b>79348</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>107.55</b>   |        |                           |
| 79349        | 1/28/2010        | 3569  | DEL CARMEN CONSULTING LLC      |                  | 001-3011-421.55-08 | 7138858615         | 2,200.00        | F40106 | 2009 RACIAL PROFILING REP |
| <b>79349</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,200.00</b> |        |                           |
| 79350        | 1/28/2010        | 1537  | DELL COMPUTER CORP             |                  | 504-1511-412.66-08 | XDM419M67          | 6,364.44        | 209931 | PURCHASE ORDERS           |
| <b>79350</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>6,364.44</b> |        |                           |
| 79351        | 1/28/2010        | 2746  | DFW COMMUNICATIONS INC         |                  | 001-3011-421.42-06 | 31000540           | 832.50          | 210068 | PURCHASE ORDERS           |
|              | 1/28/2010        | 2746  | DFW COMMUNICATIONS INC         |                  | 001-3011-421.42-06 | 31000688           | 599.94          | 210073 | PURCHASE ORDERS           |
| <b>79351</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>1,432.44</b> |        |                           |
| 79352        | 1/28/2010        | 2943  | DISH NETWORK                   |                  | 402-8012-521.63-06 | 0382881 1/10       | 121.98          | 209354 | PURCHASE ORDERS           |
|              | 1/28/2010        | 2943  | DISH NETWORK                   |                  | 001-3012-422.53-02 | 012210             | 104.99          | F40109 | ACCT# 8255101010094358    |
| <b>79352</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>226.97</b>   |        |                           |
| 79353        | 1/28/2010        | 2520  | E-Z-GO DIVISION OF TEXTRON     |                  | 402-8012-521.42-08 | 1015549            | 1,295.00        | 210067 | 30003675001               |
| <b>79353</b> | <b>1/28/2010</b> |       |                                |                  |                    | <b>Check Total</b> | <b>1,295.00</b> |        |                           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|--------------|------------------|-------|---------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 79354        | 1/28/2010        | 186   | ELLERBEE WALCZAK INC            |                  | 001-5512-437.55-07 | EWI-DEC09          | 210.00            | F40030 | INV 137-1109 SHANNON CK   |
|              | 1/28/2010        | 186   | ELLERBEE WALCZAK INC            |                  | 001-5512-437.55-07 | EWI-DEC09          | 848.00            | F40030 | INV 517-1209 SHANNON CK - |
|              | 1/28/2010        | 186   | ELLERBEE WALCZAK INC            |                  | 001-5512-437.55-07 | EWI-DEC09          | 606.00            | F40030 | INV 1348-1209 SOUTH HURST |
|              | 1/28/2010        | 186   | ELLERBEE WALCZAK INC            |                  | 330-7256-439.72-98 | EWI-DEC09          | 429.00            | F40030 | INV 1198-1209 MIGG PH 1 & |
|              | 1/28/2010        | 186   | ELLERBEE WALCZAK INC            |                  | 329-7290-439.72-98 | EWI-DEC09          | 148.00            | F40030 | INV 1250-1209 ALSBURY REH |
|              | 1/28/2010        | 186   | ELLERBEE WALCZAK INC            |                  | 316-7269-432.72-98 | EWI-DEC09          | 582.00            | F40030 | INV 1350-1209 ARNOLD AVEN |
| <b>79354</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>2,823.00</b>   |        |                           |
| 79355        | 1/28/2010        | 3703  | ENTECH SALES AND SERVICE        |                  | 001-4016-435.41-01 | SCPAY00052365      | 570.00            | 210052 | PURCHASE ORDERS           |
| <b>79355</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>570.00</b>     |        |                           |
| 79356        | 1/28/2010        | 195   | FEDERAL EXPRESS CORP            |                  | 001-2013-413.60-07 | 9-473-91973        | 11.76             |        | FED EX CHGS 1/21/10       |
| <b>79356</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>11.76</b>      |        |                           |
| 79357        | 1/28/2010        | 4879  | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-1413-412.50-03 | 01/27/10           | 20.00             |        | ARMA MONTHLY MEETING      |
|              | 1/28/2010        | 4879  | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-5011-417.80-13 | 01/27/10           | 63.25             |        | FOOD FOR P&Z MEETING      |
|              | 1/28/2010        | 4879  | FIRST FINANCIAL BANK-PETTY CASH |                  | 001-5511-437.50-03 | 01/27/10           | 15.00             |        | ASCE MEETING              |
|              | 1/28/2010        | 4879  | FIRST FINANCIAL BANK-PETTY CASH |                  | 402-8015-521.90-06 | 01/27/10           | 3.88              |        | ASCE MEETING              |
| <b>79357</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>102.13</b>     |        |                           |
| 79358        | 1/28/2010        | 3972  | FORT WORTH HARLEY DAVIDSON      |                  | 501-4051-543.65-01 | 47821              | 372.58            | 209328 | EQUIP MAINT & REPAIR SERV |
| <b>79358</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>372.58</b>     |        |                           |
| 79359        | 1/28/2010        | 215   | FORT WORTH STAR TELEGRAM        |                  | 001-1015-412.51-02 | A5448301           | 450.00            | F40121 | MC ASSOCIATE JUDGE;SIGNS  |
| <b>79359</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>450.00</b>     |        |                           |
| 79360        | 1/28/2010        | 216   | FORT WORTH WATER DEPARTMENT     |                  | 401-4041-511.90-01 | W1209              | 197,088.43        |        | WATER SVC DEC 09          |
|              | 1/28/2010        | 216   | FORT WORTH WATER DEPARTMENT     |                  | 401-4042-511.90-02 | WW1209             | 317,822.41        |        | WASTEWATER SVC DEC 09     |
| <b>79360</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>514,910.84</b> |        |                           |
| 79361        | 1/28/2010        | 220   | FRESE & NICHOLS INC             |                  | 401-4041-511.32-02 | 388003             | 339.70            | 209805 | ENGINEERING SERVICES      |
|              | 1/28/2010        | 220   | FRESE & NICHOLS INC             |                  | 401-4041-511.32-02 | 38801002           | 7,437.89          | 209805 | ENGINEERING SERVICES      |
| <b>79361</b> | <b>1/28/2010</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>7,777.59</b>   |        |                           |
| 79362        | 1/28/2010        | 4532  | FUELMAN OF DFW                  |                  | 001-3011-421.64-03 | NP23102422         | 59.55             | 209300 | FUEL,OIL,GREASE, & LUBES  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #              | Vendor Name                       | Misc Vendor Name  | Account Number     | Invoice Number | Amount    | P.O. #           | Description               |  |
|--------------|------------------|--------------------|-----------------------------------|-------------------|--------------------|----------------|-----------|------------------|---------------------------|--|
| 79362...     | 1/28/2010        | 4532               | FUELMAN OF DFW                    |                   | 001-3012-422.64-03 | NP23102422     | 40.61     | 209300           | FUEL,OIL,GREASE, & LUBES  |  |
| <b>79362</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>100.16</b>    |                           |  |
| 79363        | 1/28/2010        | 224                | G T DISTRIBUTORS INC              |                   | 107-3030-562.66-03 | INV0297696     | 24,747.50 | 209751           | PURCHASE ORDERS           |  |
| <b>79363</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>24,747.50</b> |                           |  |
| 79364        | 1/28/2010        | 242                | GOODYEAR TIRE CENTER              |                   | 501-0000-141.01-00 | 131192         | 975.76    |                  | TIRES AND TUBES           |  |
| <b>79364</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>975.76</b>    |                           |  |
| 79365        | 1/28/2010        | 3672               | GREYHOUND PACKAGE EXPRESS         |                   | 001-4514-434.55-10 | 870332         | 21.00     | 209449           | PURCHASE ORDERS           |  |
| <b>79365</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>21.00</b>     |                           |  |
| 79366        | 1/28/2010        | 4428               | GSBS BATENHORST INC               |                   | 328-6020-456.32-03 | 8598 A         | 4,711.99  | 208649           | PURCHASE ORDERS           |  |
|              | 1/28/2010        | 4428               | GSBS BATENHORST INC               |                   | 328-6020-456.32-03 | 8598           | 7,215.39  | 210031           | PURCHASE ORDERS           |  |
|              | 1/28/2010        | 4428               | GSBS BATENHORST INC               |                   | 328-6020-456.32-03 | 8619           | 9,380.76  | 210031           | PURCHASE ORDERS           |  |
| <b>79366</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>21,308.14</b> |                           |  |
| 79367        | 1/28/2010        | 9999998            | MISC VENDOR - EMPLOYEE REIMB      | GWENDOLYN HAYWARD | 001-1611-451.50-08 | 10/1-12/7 LIB  | 16.70     |                  | MILEAGE 10/1-12/7/09      |  |
|              | 1/28/2010        | 9999998            | MISC VENDOR - EMPLOYEE REIMB      | GWENDOLYN HAYWARD | 001-1611-451.50-08 | 12/8-31 LIB    | 5.70      |                  | MILEAGE 12/8-31/09        |  |
| <b>79367</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>22.40</b>     |                           |  |
| 79368        | 1/28/2010        | 3119               | HARMON CONSULTING INC.            |                   | 001-5511-437.32-08 | 426            | 1,000.00  | 209513           | MISC PROFESSIONAL SERVICE |  |
| <b>79368</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>1,000.00</b>  |                           |  |
| 79369        | 1/28/2010        | 2851               | HARRINGTON SEPTIC & ENVIRONMENTAL |                   | 402-8015-521.90-04 | 27596          | 150.00    | 209433           | PURCHASE ORDERS           |  |
| <b>79369</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>150.00</b>    |                           |  |
| 79370        | 1/28/2010        | 1051               | HD SUPPLY WATERWORKS LTD          |                   | 401-4041-511.78-02 | 9914279        | 90.00     | 209859           | LESS CR MEMO 0021967      |  |
|              | 1/28/2010        | 1051               | HD SUPPLY WATERWORKS LTD          |                   | 401-4041-511.41-13 | 9944136        | 51.99     | 209951           | PURCHASE ORDERS           |  |
| <b>79370</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>141.99</b>    |                           |  |
| 79371        | 1/28/2010        | 5029               | IESI-HALTOM CITY                  |                   | 001-4017-432.63-05 | 1200025800     | 164.39    | 209511           | PURCHASE ORDERS           |  |
|              | 1/28/2010        | 5029               | IESI-HALTOM CITY                  |                   | 401-4041-511.63-05 | 1200025905     | 153.52    | 209511           | PURCHASE ORDERS           |  |
| <b>79371</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                   |                   |                    |                |           | <b>317.91</b>    |                           |  |
| 79372        | 1/28/2010        | 2338               | J. DAVIS TREE CARE SOLUTIONS      |                   | 001-4018-432.41-07 | 8871           | 2,200.00  | 209985           | PURCHASE ORDERS           |  |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #              | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. #          | Description               |  |
|--------------|------------------|--------------------|--------------------------------|------------------|--------------------|----------------|----------|-----------------|---------------------------|--|
| 79372...     | 1/28/2010        | 2338               | J. DAVIS TREE CARE SOLUTIONS   |                  | 001-4018-432.41-07 | 8884           | 1,800.00 | 210041          | PW CONSTRUCTION & RELATED |  |
| <b>79372</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>4,000.00</b> |                           |  |
| 79373        | 1/28/2010        | 9999991            | MISC VENDOR - ACCOUNTS REC     | JEREMY LEONARD   | 001-0000-202.04-10 | 010910         | 10.00    |                 | HEALTH INSURANCE REFUND J |  |
|              | 1/28/2010        | 9999991            | MISC VENDOR - ACCOUNTS REC     | JEREMY LEONARD   | 001-0000-202.04-17 | 010910         | 9.51     |                 | VISION INSURANCE REFUND J |  |
|              | 1/28/2010        | 9999991            | MISC VENDOR - ACCOUNTS REC     | JEREMY LEONARD   | 001-0000-202.04-16 | 010910         | 62.79    |                 | DENTAL INSURANCE REFUND J |  |
|              | 1/28/2010        | 9999991            | MISC VENDOR - ACCOUNTS REC     | JEREMY LEONARD   | 001-0000-202.04-18 | 010910         | 21.06    |                 | LIFE INSURANCE REFUND JER |  |
| <b>79373</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>103.36</b>   |                           |  |
| 79374        | 1/28/2010        | 9999998            | MISC VENDOR - EMPLOYEE REIMB   | JIM WADLOW       | 001-1412-411.50-03 | 823            | 146.25   |                 | TML 2010 ELECTED OFFICIAL |  |
| <b>79374</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>146.25</b>   |                           |  |
| 79375        | 1/28/2010        | 9999998            | MISC VENDOR - EMPLOYEE REIMB   | JODY TRUMBLE     | 001-3011-421.50-03 | 1/11-15 PD     | 31.50    |                 | CRISIS TRAINING           |  |
| <b>79375</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>31.50</b>    |                           |  |
| 79376        | 1/28/2010        | 1620               | JPS HEALTH NETWORK             |                  | 001-3011-421.55-08 | 35758432       | 300.00   | F40102          | NURSE EXAM 09/27482       |  |
|              | 1/28/2010        | 1620               | JPS HEALTH NETWORK             |                  | 001-3011-421.55-08 | 09/7397        | 300.00   | F40107          | SEXUAL ASSAULT EXAM 09/73 |  |
| <b>79376</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>600.00</b>   |                           |  |
| 79377        | 1/28/2010        | 3431               | KELLY, JAMES C                 |                  | 332-7248-516.70-02 | LTR            | 3,500.00 | 210028          | MISC PROFESSIONAL SERVICE |  |
| <b>79377</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>3,500.00</b> |                           |  |
| 79378        | 1/28/2010        | 3693               | KIMLEY-HORN AND ASSOCIATES INC |                  | 311-7202-439.32-02 | 061166010-1209 | 436.50   | 209248          | ENGINEERING SERVICES      |  |
|              | 1/28/2010        | 3693               | KIMLEY-HORN AND ASSOCIATES INC |                  | 311-7202-439.32-02 | 061166012-1209 | 800.00   | 209520          | ENGINEERING SERVICES      |  |
|              | 1/28/2010        | 3693               | KIMLEY-HORN AND ASSOCIATES INC |                  | 001-5512-437.32-02 | 061166011-1209 | 1,383.30 | 209699          | PURCHASE ORDER            |  |
|              | 1/28/2010        | 3693               | KIMLEY-HORN AND ASSOCIATES INC |                  | 311-7202-439.32-02 | 1166000-1209   | 2,725.00 | 999075          | ENGINEERING SERVICES      |  |
| <b>79378</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>5,344.80</b> |                           |  |
| 79379        | 1/28/2010        | 5114               | LIZZI'S LUNCH BOX              |                  | 001-1412-411.80-13 | 247988         | 155.50   | 210020          | PURCHASE ORDERS           |  |
| <b>79379</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>155.50</b>   |                           |  |
| 79380        | 1/28/2010        | 9999998            | MISC VENDOR - EMPLOYEE REIMB   | LOU BETH SEAY    | 001-1611-451.50-08 | 1/6            | 37.98    |                 | MILEAGE 1/6 NTRLS         |  |
| <b>79380</b> | <b>1/28/2010</b> | <b>Check Total</b> |                                |                  |                    |                |          | <b>37.98</b>    |                           |  |
| 79381        | 1/28/2010        | 1027               | LYNN PEAVY                     |                  | 001-3011-421.62-02 | 214630         | 79.50    | 210001          | PURCHASE ORDERS           |  |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|--------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|---------------|--------|---------------------------|
| <b>79381</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>79.50</b>  |        |                           |
| 79382        | 1/28/2010        | 9999991 | MISC VENDOR - ACCOUNTS REC    | MARK GOODRUM                | 001-0000-229.01-00 | 09-09512           | 50.00         |        | Muni Court Bond Refund    |
| <b>79382</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>50.00</b>  |        |                           |
| 79383        | 1/28/2010        | 9999991 | MISC VENDOR - ACCOUNTS REC    | MARK R GOODRUM              | 001-0000-229.01-00 | 09-09513           | 314.00        |        | Muni Court Bond Refund    |
| <b>79383</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>314.00</b> |        |                           |
| 79384        | 1/28/2010        | 4558    | MEADOR CHRYSLER JEEP          |                             | 501-4051-543.65-01 | 209326             | 68.88         | 209332 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/28/2010        | 4558    | MEADOR CHRYSLER JEEP          |                             | 501-4051-543.65-01 | 209359             | 4.79          | 209332 | AUTO & TRUCK MAINT. ITEMS |
| <b>79384</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>73.67</b>  |        |                           |
| 79385        | 1/28/2010        | 1577    | METROPLEX CONTROL SYSTEMS INC |                             | 001-1015-412.66-08 | 145812             | 250.00        | F40133 | PRINTER REPAIRS LABOR(2.5 |
|              | 1/28/2010        | 1577    | METROPLEX CONTROL SYSTEMS INC |                             | 001-1015-412.66-08 | 145812             | 225.00        | F40133 | PRINTER REPAIRS PARTS     |
| <b>79385</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>475.00</b> |        |                           |
| 79386        | 1/28/2010        | 5112    | MIRANDAS ROOTER PLUMBING      |                             | 402-8012-521.41-01 | 12210              | 670.76        | 210066 | PURCHASE ORDERS           |
| <b>79386</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>670.76</b> |        |                           |
| 79387        | 1/28/2010        | 9999999 | MISC VENDOR - GMBA            | MOBILE ANIMAL CARE CLINIC   | 001-0000-323.10-00 | 3558               | 10.00         |        | 86378 M.HILLERY RABIES VA |
| <b>79387</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>10.00</b>  |        |                           |
| 79388        | 1/28/2010        | 774     | NEMA 3 ELECTRIC INC           |                             | 001-4016-435.41-01 | 0912-466           | 244.22        | 210053 | PURCHASE ORDERS           |
| <b>79388</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>244.22</b> |        |                           |
| 79389        | 1/28/2010        | 2066    | NFPA                          |                             | 501-4051-541.50-01 | 4752718X           | 150.00        | F40099 | DUES                      |
| <b>79389</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>150.00</b> |        |                           |
| 79390        | 1/28/2010        | 2658    | NIKE GOLF                     |                             | 402-8012-521.90-05 | 924887097          | 4.51          | 209353 | PURCHASE ORDERS           |
|              | 1/28/2010        | 2658    | NIKE GOLF                     |                             | 402-8012-521.90-05 | 924905503          | 230.41        | 209713 | PURCHASE ORDERS           |
| <b>79390</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>234.92</b> |        |                           |
| 79391        | 1/28/2010        | 9999999 | MISC VENDOR - GMBA            | NOLAN RIVER ANIMAL HOSPITAL | 001-0000-323.10-00 | 3482               | 10.00         |        | 4377 J.JARAMILLO RABIES V |
| <b>79391</b> | <b>1/28/2010</b> |         |                               |                             |                    | <b>Check Total</b> | <b>10.00</b>  |        |                           |
| 79392        | 1/28/2010        | 363     | NORTH CENTRAL TEXAS COG       |                             | 001-5512-437.74-32 | 62661              | 5,528.04      | 208566 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number | Amount          | P.O. # | Description               |
|--------------|------------------|-------|------------------------------------|------------------|--------------------|----------------|-----------------|--------|---------------------------|
| <b>79392</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>5,528.04</b> |        | <b>Check Total</b>        |
| 79393        | 1/28/2010        | 2026  | NORTHSIDE ANIMAL CLINIC            |                  | 001-0000-323.10-00 | 3364           | 10.00           |        | 4660 D.DENT RABIES VAC RE |
|              | 1/28/2010        | 2026  | NORTHSIDE ANIMAL CLINIC            |                  | 001-0000-323.10-00 | 3550           | 10.00           |        | 4660 M.RIDRIGUEZ RABIES V |
| <b>79393</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>20.00</b>    |        | <b>Check Total</b>        |
| 79394        | 1/28/2010        | 1244  | NTCMA                              |                  | 001-1011-412.50-01 | 01-2010        | 65.00           | F40104 | MEMBERSHIP RENEWAL - PAUL |
| <b>79394</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>65.00</b>    |        | <b>Check Total</b>        |
| 79395        | 1/28/2010        | 137   | OCCUPATIONAL HEALTH CENTERS OF THE |                  | 001-1015-412.51-01 | 311188890      | 74.00           | 209310 | PURCHASE ORDERS           |
| <b>79395</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>74.00</b>    |        | <b>Check Total</b>        |
| 79396        | 1/28/2010        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 503464183001   | 22.07           | 209281 | PURCHASE ORDERS           |
|              | 1/28/2010        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 504158199001   | 28.40           | 209281 | PURCHASE ORDERS           |
|              | 1/28/2010        | 368   | OFFICE DEPOT                       |                  | 001-1014-415.60-01 | 504097736001   | 129.44          | 209281 | PURCHASE ORDERS           |
|              | 1/28/2010        | 368   | OFFICE DEPOT                       |                  | 001-2011-413.60-01 | 504257635001   | 42.30           | 209281 | PURCHASE ORDERS           |
|              | 1/28/2010        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 504365645001   | 41.04           | 209281 | PURCHASE ORDERS           |
|              | 1/28/2010        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 504415560001   | 104.72          | 209281 | PURCHASE ORDERS           |
|              | 1/28/2010        | 368   | OFFICE DEPOT                       |                  | 001-3011-421.60-01 | 504756305001   | 21.38           | 209281 | PURCHASE ORDERS           |
| <b>79396</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>389.35</b>   |        | <b>Check Total</b>        |
| 79397        | 1/28/2010        | 5110  | OHIO CHILD SUPPORT PAYMENT CENTRAL |                  | 001-0000-202.04-07 | 20100129       | 218.21          |        | PAYROLL SUMMARY           |
| <b>79397</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>218.21</b>   |        | <b>Check Total</b>        |
| 79398        | 1/28/2010        | 4931  | ORKIN PEST CONTROL                 |                  | 402-8012-521.43-02 | 52430893       | 58.00           | 209612 | PURCHASE ORDERS           |
| <b>79398</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>58.00</b>    |        | <b>Check Total</b>        |
| 79399        | 1/28/2010        | 4257  | OSBURN ASSOCIATES INC              |                  | 001-4019-432.60-12 | 181809         | 382.65          | 209933 | SIGNS, SIGN MATERIAL      |
| <b>79399</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>382.65</b>   |        | <b>Check Total</b>        |
| 79400        | 1/28/2010        | 3371  | PAUL'S MOBILE TIRE SERVICE         |                  | 501-0000-141.01-00 | 30072          | 240.00          |        | TIRES AND TUBES           |
|              | 1/28/2010        | 3371  | PAUL'S MOBILE TIRE SERVICE         |                  | 501-4051-543.65-01 | 30072          | 50.00           | 209311 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>79400</b> | <b>1/28/2010</b> |       |                                    |                  |                    |                | <b>290.00</b>   |        | <b>Check Total</b>        |
| 79401        | 1/28/2010        | 2514  | PING                               |                  | 402-8012-521.90-05 | 10061354       | 165.66          | 209447 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|---------|------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>79401</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>165.66</b>   |        |                           |
| 79402        | 1/28/2010        | 602     | PROFESSIONAL TURF PRODUCT    |                  | 501-4051-543.65-01 | 1094773-00         | 94.20           | 209313 | AUTO & TRUCK MAINT. ITEMS |
| <b>79402</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>94.20</b>    |        |                           |
| 79403        | 1/28/2010        | 4003    | R M S                        |                  | 402-8015-521.42-10 | 46647              | 471.75          | 210064 | PURCHASE ORDERS           |
| <b>79403</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>471.75</b>   |        |                           |
| 79404        | 1/28/2010        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | R.J. SHERMAN     | 001-3011-421.50-03 | 1/11-15 PD         | 189.00          |        | HOSTAGE NEGOTIATION       |
| <b>79404</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>189.00</b>   |        |                           |
| 79405        | 1/28/2010        | 5129    | R&R WELDING, INC.            |                  | 402-8013-521.41-02 | 11658              | 1,500.00        | 209963 | PURCHASE ORDERS           |
| <b>79405</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,500.00</b> |        |                           |
| 79406        | 1/28/2010        | 2730    | RANGE SERVANT AMERICA INC    |                  | 402-8012-521.42-08 | 47658              | 112.53          | 210065 | PURCHASE ORDERS           |
| <b>79406</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>112.53</b>   |        |                           |
| 79407        | 1/28/2010        | 4046    | RATLIFF READY MIX            |                  | 001-4017-432.41-05 | 86089              | 576.00          | 209376 | ENGINEERING SERVICES      |
|              | 1/28/2010        | 4046    | RATLIFF READY MIX            |                  | 001-4017-432.41-05 | 86232              | 720.00          | 209376 | ENGINEERING SERVICES      |
| <b>79407</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,296.00</b> |        |                           |
| 79408        | 1/28/2010        | 3794    | REECE SUPPLY CO OF DALLS     |                  | 001-4019-432.60-12 | S1782001.001       | 291.00          | 210015 | TAPE(NOT DP,SOUND,VIDEO)  |
| <b>79408</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>291.00</b>   |        |                           |
| 79409        | 1/28/2010        | 4226    | RLS SERVICES                 |                  | 501-4051-543.65-01 | 060815             | 490.54          | 209333 | AUTO & TRUCK MAINT. ITEMS |
| <b>79409</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>490.54</b>   |        |                           |
| 79410        | 1/28/2010        | 3349    | SAM'S CLUB DIRECT            |                  | 001-2013-413.60-22 | 1781               | 101.11          | 209314 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3349    | SAM'S CLUB DIRECT            |                  | 402-8015-521.90-06 | 1533               | 318.12          | 209322 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3349    | SAM'S CLUB DIRECT            |                  | 402-8015-521.90-06 | 8324               | 108.42          | 209322 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3349    | SAM'S CLUB DIRECT            |                  | 001-1412-411.80-13 | 4474               | 73.50           | 209314 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3349    | SAM'S CLUB DIRECT            |                  | 402-8015-521.60-02 | 4565               | 51.16           | 209322 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3349    | SAM'S CLUB DIRECT            |                  | 402-8015-521.90-06 | 4565               | 473.93          | 209322 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3349    | SAM'S CLUB DIRECT            |                  | 001-6015-459.60-15 | 004458             | 448.11          | 209314 | PURCHASE ORDERS           |
| <b>79410</b> | <b>1/28/2010</b> |         |                              |                  |                    | <b>Check Total</b> | <b>1,574.35</b> |        |                           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|--------------|------------------|-------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 79411        | 1/28/2010        | 3502  | SANTEX TRUCK CENTER           |                  | 503-8211-559.74-52 | STC-RD-264.2       | 79,045.00        | 209400 | AUTO MAJOR TRANSPORTATION |
|              | 1/28/2010        | 3502  | SANTEX TRUCK CENTER           |                  | 503-8211-559.74-52 | STC-RD-264.2       | -79,045.00       |        | AUTO MAJOR TRANSPORTATION |
|              | 1/28/2010        | 3502  | SANTEX TRUCK CENTER           |                  | 503-8211-559.74-56 | STC-RD-264.2       | 79,045.00        |        | AUTO MAJOR TRANSPORTATION |
| <b>79411</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>79,045.00</b> |        |                           |
| 79412        | 1/28/2010        | 2592  | SMS WOODSTONE INC.            |                  | 404-4013-441.55-16 | 212783             | 2,000.00         | 209516 | PURCHASE ORDER            |
| <b>79412</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>2,000.00</b>  |        |                           |
| 79413        | 1/28/2010        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1411-412.80-01 | 3129992165         | 79.16            | 209910 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1412-411.60-01 | 3129992165         | 87.22            | 209910 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-1413-412.60-01 | 3129992165         | 34.79            | 209910 | PURCHASE ORDERS           |
|              | 1/28/2010        | 3322  | STAPLES BUSINESS ADVANTAGE    |                  | 001-3013-422.60-01 | 3129992166         | 63.20            | 209910 | PURCHASE ORDERS           |
| <b>79413</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>264.37</b>    |        |                           |
| 79414        | 1/28/2010        | 489   | STEWART ENGINEERING SUPPLY    |                  | 001-5512-437.42-01 | INV21645           | 1,380.00         | 209913 | PURCHASE ORDERS           |
| <b>79414</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>1,380.00</b>  |        |                           |
| 79415        | 1/28/2010        | 2804  | SYSCO FOOD SERVICE OF DALLAS  |                  | 402-8015-521.90-06 | 001260671          | 461.99           | 209323 | PURCHASE ORDERS           |
| <b>79415</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>461.99</b>    |        |                           |
| 79416        | 1/28/2010        | 4662  | TARRANT APPRAISAL DISTRICT    |                  | 001-2012-413.33-01 | 1ST QTR            | 5,017.30         | 210075 | PURCHASE ORDERS           |
| <b>79416</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>5,017.30</b>  |        |                           |
| 79417        | 1/28/2010        | 2874  | TARRANT COUNTY FIRE CHIEFS    |                  | 001-3012-422.50-01 | 012110             | 130.00           | F40100 | INV.# 2010 TCFA DUES      |
| <b>79417</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>130.00</b>    |        |                           |
| 79418        | 1/28/2010        | 773   | TARRANT COUNTY HOSPITAL DIST. |                  | 001-3011-421.55-08 | 0927482            | 250.00           | F40101 | SEXUAL ASSAULT EXAM 09/27 |
|              | 1/28/2010        | 773   | TARRANT COUNTY HOSPITAL DIST. |                  | 001-3011-421.55-08 | 097397             | 250.00           | F40108 | SEXUAL ASSAULT EXAM 09/73 |
| <b>79418</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>500.00</b>    |        |                           |
| 79419        | 1/28/2010        | 2323  | TARRANT COUNTY MEDICAL        |                  | 001-3011-421.55-08 | 30697              | 240.00           | 209406 | PURCHASE ORDERS           |
| <b>79419</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>240.00</b>    |        |                           |
| 79420        | 1/28/2010        | 3499  | TASER INTERNATIONAL           |                  | 001-3011-421.42-10 | SI1192115          | 550.00           | 210070 | PURCHASE ORDERS           |
| <b>79420</b> | <b>1/28/2010</b> |       |                               |                  |                    | <b>Check Total</b> | <b>550.00</b>    |        |                           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name            | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|---------|------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 79421        | 1/28/2010        | 9999999 | MISC VENDOR - GMBA           | TCAP                        | 001-0000-323.10-00 | 5.00               | 5.00            |        | M.BULLARD RABIES VAC REIM |
| <b>79421</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>5.00</b>     |        |                           |
| 79422        | 1/28/2010        | 5107    | TELECOMSUPERSTORE.COM        |                             | 001-3011-421.42-10 | 14308              | 902.28          | 209720 | PURCHASE ORDERS           |
| <b>79422</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>902.28</b>   |        |                           |
| 79423        | 1/28/2010        | 1238    | TERMINIX COMMERCIAL DIVISION |                             | 001-4016-435.43-02 | 291021235          | 87.27           | 210051 | PURCHASE ORDERS           |
|              | 1/28/2010        | 1238    | TERMINIX COMMERCIAL DIVISION |                             | 001-4016-435.43-02 | 291719277          | 87.27           | 210051 | PURCHASE ORDERS           |
| <b>79423</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>174.54</b>   |        |                           |
| 79424        | 1/28/2010        | 1561    | TEXAS DEPT OF AGRICULTURE    |                             | 402-8013-521.50-01 | 00701360           | 12.00           | F40105 | LICENSE RENEWAL           |
| <b>79424</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>12.00</b>    |        |                           |
| 79425        | 1/28/2010        | 863     | TEXAS DEPT OF PUBLIC SAFETY  | TEXAS DEPT OF PUBLIC SAFETY | 001-1015-412.53-02 | CR-1000-03202      | 13.00           | F40134 | CRIMINAL HISTORY REQUEST  |
| <b>79425</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>13.00</b>    |        |                           |
| 79426        | 1/28/2010        | 5084    | THE PEPSI BOTTLING GROUP     |                             | 402-8015-521.90-06 | 88191406           | 314.08          | 209416 | PURCHASE ORDERS           |
| <b>79426</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>314.08</b>   |        |                           |
| 79427        | 1/28/2010        | 2396    | THE SIGN SOLUTION            |                             | 001-1414-416.54-01 | 10255              | 69.28           | 210018 | PURCHASE ORDERS           |
| <b>79427</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>69.28</b>    |        |                           |
| 79428        | 1/28/2010        | 1108    | THE STAR GROUP               |                             | 001-1411-412.55-01 | 1935 12/09         | 1,033.25        | 209851 | PURCHASE ORDERS           |
|              | 1/28/2010        | 1108    | THE STAR GROUP               |                             | 001-1411-412.55-01 | JAN252010          | 66.00           | F40113 | ADVERTISING RECORDS INFO  |
| <b>79428</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>1,099.25</b> |        |                           |
| 79429        | 1/28/2010        | 2498    | TITLIEST                     |                             | 402-8012-521.90-05 | 1316902            | 80.50           | 209833 | PURCHASE ORDERS           |
|              | 1/28/2010        | 2498    | TITLIEST                     |                             | 402-8012-521.90-05 | 1319779            | 80.50           | 209833 | PURCHASE ORDERS           |
| <b>79429</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>161.00</b>   |        |                           |
| 79430        | 1/28/2010        | 2839    | TMCCP                        |                             | 001-1411-412.50-03 | 12110              | 50.00           | 210072 | PURCHASE ORDERS           |
| <b>79430</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>50.00</b>    |        |                           |
| 79431        | 1/28/2010        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | TOM CATRON                  | 001-3011-421.50-03 | 1/11=15 PD         | 61.50           |        | CRISIS NEGOTIATION        |
| <b>79431</b> | <b>1/28/2010</b> |         |                              |                             |                    | <b>Check Total</b> | <b>61.50</b>    |        |                           |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name                | Misc Vendor Name            | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|--------------|------------------|-------|----------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 79432        | 1/28/2010        | 1576  | TOM'S SMALL ENGINE         |                             | 116-6018-453.66-03 | 101181             | 550.04            | 209840 | CR 101206                 |
| <b>79432</b> | <b>1/28/2010</b> |       |                            |                             |                    | <b>Check Total</b> | <b>550.04</b>     |        |                           |
| 79433        | 1/28/2010        | 3629  | TURFGRASS SOLUTIONS INC.   |                             | 402-8013-521.65-03 | HC012210           | 627.50            | 210039 | PURCHASE ORDERS           |
| <b>79433</b> | <b>1/28/2010</b> |       |                            |                             |                    | <b>Check Total</b> | <b>627.50</b>     |        |                           |
| 79434        | 1/28/2010        | 108   | CITY OF                    | TX Court Clerks Association | 001-1414-416.50-01 | TCCAMEM            | 200.00            | F40110 | TCCA MEMBERSHIP CLERKS 20 |
| <b>79434</b> | <b>1/28/2010</b> |       |                            |                             |                    | <b>Check Total</b> | <b>200.00</b>     |        |                           |
| 79435        | 1/28/2010        | 1431  | VISA                       |                             | 001-5011-417.50-03 | 122920091          | 260.00            | F39983 | COG PZ SUPPORT SERIES CLA |
| <b>79435</b> | <b>1/28/2010</b> |       |                            |                             |                    | <b>Check Total</b> | <b>260.00</b>     |        |                           |
| 79436        | 1/28/2010        | 4846  | W R HODGSON CO LP          |                             | 332-7248-516.79-98 | PYMT #4            | 231,694.93        | 209419 | PW CONSTRUCTION & RELATED |
| <b>79436</b> | <b>1/28/2010</b> |       |                            |                             |                    | <b>Check Total</b> | <b>231,694.93</b> |        |                           |
| 79437        | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 402-8015-521.60-02 | 02872              | 9.86              | 209325 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 402-8015-521.90-06 | 02872              | 55.27             | 209325 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 402-8015-521.60-22 | 02093              | 10.88             | 209325 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 402-8015-521.90-06 | 02093              | 80.84             | 209325 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 001-3011-421.62-01 | 01829              | 83.28             | 209319 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 001-1015-412.60-09 | 07610 12/30        | 57.82             | 209319 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 001-1011-412.60-01 | 07795              | 12.73             | 209319 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 402-8015-521.90-06 | 06834              | 22.59             | 209325 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 402-8015-521.90-06 | 00670              | 44.02             | 209325 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 001-3011-421.62-01 | 04951              | 93.11             | 209319 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 001-1412-411.80-13 | 06615              | 6.00              | 209319 | PURCHASE ORDERS           |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 001-5511-437.60-13 | 09225              | 24.00             | 209319 | CLOTHING & APPAREL        |
|              | 1/28/2010        | 553   | WAL-MART COMMUNITY BRC     |                             | 402-8015-521.90-06 | 07281              | 134.36            | 209325 | PURCHASE ORDERS           |
| <b>79437</b> | <b>1/28/2010</b> |       |                            |                             |                    | <b>Check Total</b> | <b>634.76</b>     |        |                           |
| 79438        | 1/28/2010        | 3053  | WESTERN PAPER COMPANY INC. |                             | 001-3011-421.60-01 | 324732             | 107.80            | 209336 | PURCHASE ORDERS           |
| <b>79438</b> | <b>1/28/2010</b> |       |                            |                             |                    | <b>Check Total</b> | <b>107.80</b>     |        |                           |
| 79439        | 1/28/2010        | 576   | WORK WEAR SAFETY SHOE      |                             | 401-4042-511.60-14 | 405101             | 94.99             | F40087 | BOOTS FOR DOUG FOREMAN    |
|              | 1/28/2010        | 576   | WORK WEAR SAFETY SHOE      |                             | 401-4041-511.60-14 | 405108             | 125.00            | F40092 | BOOTS FOR JOSH AARON      |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven # | Vendor Name             | Misc Vendor Name | Account Number     | Invoice Number     | Amount              | P.O. # | Description            |
|--------------|------------------|-------|-------------------------|------------------|--------------------|--------------------|---------------------|--------|------------------------|
| 79439...     | 1/28/2010        | 576   | WORK WEAR SAFETY SHOE   |                  | 401-0000-202.04-09 | 405108             | 4.99                |        | PAYROLL DEDUCTION      |
|              | 1/28/2010        | 576   | WORK WEAR SAFETY SHOE   |                  | 401-4041-511.60-14 | 405110             | 125.00              | F40093 | BOOTS FOR MARK ELLIS   |
|              | 1/28/2010        | 576   | WORK WEAR SAFETY SHOE   |                  | 401-0000-202.04-09 | 405110             | 4.99                |        | PAYROLL DEDUCTION      |
|              | 1/28/2010        | 576   | WORK WEAR SAFETY SHOE   |                  | 401-4042-511.60-14 | 405109             | 125.00              | F40094 | BOOTS FOR PAUL FAULKS  |
| <b>79439</b> | <b>1/28/2010</b> |       |                         |                  |                    | <b>Check Total</b> | <b>479.97</b>       |        |                        |
| 79440        | 1/28/2010        | 3923  | 3M COMPANY              |                  | 001-4019-432.60-12 | SS08240            | 486.00              | 210035 | MARKERS, PLAQUES,SIGNS |
| <b>79440</b> | <b>1/28/2010</b> |       |                         |                  |                    | <b>Check Total</b> | <b>486.00</b>       |        |                        |
| 79441        | 1/28/2010        | 4573  | FAMILY SUPPORT REGISTRY |                  | 001-0000-202.04-07 | 20100129           | 259.85              |        | PAYROLL SUMMARY        |
| <b>79441</b> | <b>1/28/2010</b> |       |                         |                  |                    | <b>Check Total</b> | <b>259.85</b>       |        |                        |
|              |                  |       |                         |                  |                    | <b>Grand Total</b> | <b>1,186,983.84</b> |        |                        |