

## City of Burluson Check Register

| Check #    | Ck Date          | Ven # | Vendor Name               | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description     |
|------------|------------------|-------|---------------------------|------------------|--------------------|--------------------|-----------------|--------|-----------------|
| 635        | 1/27/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 001-0000-202.04-19 | 20110128           | 5,001.92        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 116-0000-202.04-19 | 20110128           | 30.00           |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 401-0000-202.04-19 | 20110128           | 490.04          |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 402-0000-202.04-19 | 20110128           | 125.01          |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 3791  | BENEFIT MANAGEMENT        |                  | 504-0000-202.04-19 | 20110128           | 341.68          |        | PAYROLL SUMMARY |
| <b>635</b> | <b>1/27/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>5,988.65</b> |        |                 |
| 636        | 1/27/2011        | 4717  | EXPERT PAY                |                  | 001-0000-202.04-07 | 20110128           | 4,437.07        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4717  | EXPERT PAY                |                  | 401-0000-202.04-07 | 20110128           | 382.51          |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4717  | EXPERT PAY                |                  | 501-0000-202.04-07 | 20110128           | 369.20          |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4717  | EXPERT PAY                |                  | 504-0000-202.04-07 | 20110128           | 138.46          |        | PAYROLL SUMMARY |
| <b>636</b> | <b>1/27/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>5,327.24</b> |        |                 |
| 637        | 1/27/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 001-0000-202.05-02 | 20110128           | 3,146.63        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 116-0000-202.05-02 | 20110128           | 200.00          |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 401-0000-202.05-02 | 20110128           | 432.58          |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 402-0000-202.05-02 | 20110128           | 72.10           |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 501-0000-202.05-02 | 20110128           | 75.00           |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 288   | ICMA RETIREMENT TRUST 457 |                  | 504-0000-202.05-02 | 20110128           | 400.00          |        | PAYROLL SUMMARY |
| <b>637</b> | <b>1/27/2011</b> |       |                           |                  |                    | <b>Check Total</b> | <b>4,326.31</b> |        |                 |
| 638        | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-01 | 20110128           | 63,799.17       |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-02 | 20110128           | 53,114.94       |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 001-0000-202.02-03 | 20110128           | 14,810.90       |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-01 | 20110128           | 3,035.99        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-02 | 20110128           | 4,149.59        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 116-0000-202.02-03 | 20110128           | 1,157.20        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-01 | 20110128           | 4,283.96        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-02 | 20110128           | 4,340.50        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 401-0000-202.02-03 | 20110128           | 1,210.26        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 402-0000-202.02-01 | 20110128           | 2,339.23        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 402-0000-202.02-02 | 20110128           | 2,341.45        |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 402-0000-202.02-03 | 20110128           | 652.92          |        | PAYROLL SUMMARY |
|            | 1/27/2011        | 4878  | IRS-PAYROLL TAXES         |                  | 404-0000-202.02-01 | 20110128           | 163.63          |        | PAYROLL SUMMARY |

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|--------------|------------------|-------|-----------------------------|------------------------------|--------------------|--------------------|-------------------|--------|-----------------|
| 638...       | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 404-0000-202.02-02 | 20110128           | 353.42            |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 404-0000-202.02-03 | 20110128           | 98.56             |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 501-0000-202.02-01 | 20110128           | 1,769.92          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 501-0000-202.02-02 | 20110128           | 1,547.90          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 501-0000-202.02-03 | 20110128           | 431.60            |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 504-0000-202.02-01 | 20110128           | 1,855.69          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 504-0000-202.02-02 | 20110128           | 1,713.99          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 4878  | IRS-PAYROLL TAXES           |                              | 504-0000-202.02-03 | 20110128           | 477.92            |        | PAYROLL SUMMARY |
| <b>638</b>   | <b>1/27/2011</b> |       |                             |                              |                    | <b>Check Total</b> | <b>163,648.74</b> |        |                 |
| 639          | 1/27/2011        | 338   | TMRS-ACH                    |                              | 001-0000-202.05-01 | 20110114           | 103,739.00        |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 001-0000-202.05-01 | 20110128           | 109,735.26        |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 116-0000-202.05-01 | 20110114           | 5,543.19          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 116-0000-202.05-01 | 20110128           | 5,890.37          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 401-0000-202.05-01 | 20110114           | 8,802.28          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 401-0000-202.05-01 | 20110128           | 9,051.38          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 402-0000-202.05-01 | 20110114           | 4,727.87          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 402-0000-202.05-01 | 20110128           | 4,708.35          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 404-0000-202.05-01 | 20110114           | 576.07            |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 404-0000-202.05-01 | 20110128           | 586.58            |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 501-0000-202.05-01 | 20110114           | 2,417.14          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 501-0000-202.05-01 | 20110128           | 3,150.47          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 504-0000-202.05-01 | 20110114           | 3,602.17          |        | PAYROLL SUMMARY |
|              | 1/27/2011        | 338   | TMRS-ACH                    |                              | 504-0000-202.05-01 | 20110128           | 3,686.25          |        | PAYROLL SUMMARY |
| <b>639</b>   | <b>1/27/2011</b> |       |                             |                              |                    | <b>Check Total</b> | <b>266,216.38</b> |        |                 |
| 88337        | 1/27/2011        | 863   | TEXAS DEPT OF PUBLIC SAFETY | texas dept. of public safety | 001-3011-421.60-01 | CR11012-0107       | 4.00              | F42207 | CCH REPORT      |
| <b>88337</b> | <b>1/27/2011</b> |       |                             |                              |                    | <b>Check Total</b> | <b>4.00</b>       |        |                 |
| 88338        | 1/27/2011        | 8     | ABC CLEANERS                |                              | 001-3011-421.62-01 | 0798               | 13.00             | 211211 | PURCHASE ORDERS |
|              | 1/27/2011        | 8     | ABC CLEANERS                |                              | 001-3011-421.62-01 | 0846               | 52.00             | 211211 | PURCHASE ORDERS |
| <b>88338</b> | <b>1/27/2011</b> |       |                             |                              |                    | <b>Check Total</b> | <b>65.00</b>      |        |                 |
| 88339        | 1/27/2011        | 10    | AFLAC                       |                              | 001-0000-202.04-05 | 20110114           | 580.79            |        | PAYROLL SUMMARY |

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|--------------|------------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 88339...     | 1/27/2011        | 10    | AFLAC                            |                  | 001-0000-202.04-05 | 20110128           | 580.79          |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 10    | AFLAC                            |                  | 401-0000-202.04-05 | 20110114           | 12.05           |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 10    | AFLAC                            |                  | 401-0000-202.04-05 | 20110128           | 12.05           |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 10    | AFLAC                            |                  | 504-0000-202.04-05 | 20110114           | 18.75           |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 10    | AFLAC                            |                  | 504-0000-202.04-05 | 20110128           | 18.75           |        | PAYROLL SUMMARY           |
| <b>88339</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>1,223.18</b> |        |                           |
| 88340        | 1/27/2011        | 4117  | ALAN GLAZNER & ASSOCIATES LLC    |                  | 001-5011-417.54-01 | 897                | 175.00          | 211823 | PURCHASE ORDERS           |
| <b>88340</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>175.00</b>   |        |                           |
| 88341        | 1/27/2011        | 5097  | ALICE WHITTEN CHAPTER 13 TRUSTEE |                  | 001-0000-202.04-07 | 20110128           | 842.00          |        | PAYROLL SUMMARY           |
| <b>88341</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>842.00</b>   |        |                           |
| 88342        | 1/27/2011        | 3924  | ALLIED TUBE                      |                  | 001-4019-432.60-12 | M379914            | 2,691.50        | 211501 | MARKERS, PLAQUES, SIGNS   |
| <b>88342</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>2,691.50</b> |        |                           |
| 88343        | 1/27/2011        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0032905            | 39.75           | 211213 | EQUIP. MAINT. AUTO,TRUCK  |
|              | 1/27/2011        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0032918            | 39.75           | 211213 | EQUIP. MAINT. AUTO,TRUCK  |
|              | 1/27/2011        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0032921            | 14.50           | 211213 | EQUIP. MAINT. AUTO,TRUCK  |
|              | 1/27/2011        | 2800  | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0032924            | 14.50           | 211213 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>88343</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>108.50</b>   |        |                           |
| 88344        | 1/27/2011        | 5240  | AMERIFLEX TRAINING & NUTRITION   |                  | 116-6017-453.55-08 | 8787890            | 708.50          | F42195 | AMERIFLEX                 |
| <b>88344</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>708.50</b>   |        |                           |
| 88345        | 1/27/2011        | 4557  | ARAMARK                          |                  | 001-4016-435.60-02 | 551-2835140        | 217.93          | 211484 | PURCHASE ORDERS           |
| <b>88345</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>217.93</b>   |        |                           |
| 88346        | 1/27/2011        | 706   | ARNOLD CRUSHED STONE INC         |                  | 001-4017-432.41-05 | 215101             | 5,313.22        | 211777 | ROAD/HWY MATERIALS ASPHLT |
| <b>88346</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>5,313.22</b> |        |                           |
| 88347        | 1/27/2011        | 4075  | AT&T                             |                  | 001-1099-419.63-01 | 7411550 1/11       | 4,736.16        |        | TELEPHONE SERV JAN-FEB 11 |
| <b>88347</b> | <b>1/27/2011</b> |       |                                  |                  |                    | <b>Check Total</b> | <b>4,736.16</b> |        |                           |
| 88348        | 1/27/2011        | 2561  | AT&T LONG DISTANCE               |                  | 001-1099-419.63-01 | 857518583 01/11    | 42.78           |        | LONG DIST DEC 2010        |

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|--------------|------------------|-------|-----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>88348</b> | <b>1/27/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>42.78</b>     |        |                           |
| 88349        | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-1099-419.63-31 | JAN2011            | 656.44           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-1413-412.63-03 | JAN2011            | 222.68           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-1413-412.63-03 | JAN2011            | 229.42           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-1611-451.63-03 | JAN2011            | 438.31           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-2013-413.63-03 | JAN2011            | 191.04           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-3011-421.63-03 | JAN2011            | 217.34           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-3012-422.63-03 | JAN2011            | 1,805.13         |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-3014-425.63-03 | JAN2011            | 74.99            |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-4011-431.63-03 | JAN2011            | 90.21            |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-4016-435.63-03 | JAN2011            | 176.07           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-4017-432.63-03 | JAN2011            | 763.52           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-4514-434.63-03 | JAN2011            | 159.77           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-6013-453.63-03 | JAN2011            | 352.03           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 001-6015-459.63-03 | JAN2011            | 452.27           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 116-6017-453.63-03 | JAN2011            | 4,897.19         |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 401-2041-512.63-03 | JAN2011            | 191.04           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 401-4041-511.63-03 | JAN2011            | 823.84           |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 401-4042-511.63-03 | JAN2011            | 23.37            |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 404-4013-441.63-03 | JAN2011            | 28.26            |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 501-4051-543.63-03 | JAN2011            | 3,470.34         |        | NATURAL GAS DEC-JAN       |
|              | 1/27/2011        | 3599  | ATMOS ENERGY                      |                  | 504-1511-412.63-03 | JAN2011            | 222.68           |        | NATURAL GAS DEC-JAN       |
| <b>88349</b> | <b>1/27/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>15,485.94</b> |        |                           |
| 88350        | 1/27/2011        | 5219  | BATTERIESANDBUTTER                |                  | 001-3011-421.60-11 | B01171103          | 231.99           | 211817 | PURCHASE ORDERS           |
| <b>88350</b> | <b>1/27/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>231.99</b>    |        |                           |
| 88351        | 1/27/2011        | 2502  | BEN E KEITH FOODS - #2502         |                  | 402-8015-521.90-06 | 03308910           | 272.50           | 211264 | PURCHASE ORDERS           |
| <b>88351</b> | <b>1/27/2011</b> |       |                                   |                  |                    | <b>Check Total</b> | <b>272.50</b>    |        |                           |
| 88352        | 1/27/2011        | 4744  | BENEFIT MANAGEMENT ADMINISTRATORS |                  | 001-1015-412.55-08 | 3339               | 690.00           | F42200 | JANUARY 2011 FLEX PLAN FE |
|              | 1/27/2011        | 4744  | BENEFIT MANAGEMENT ADMINISTRATORS |                  | 001-1015-412.55-08 | 3339               | 500.00           | F42200 | ANNUAL RENEWAL FEE        |

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| <b>88352</b> | <b>1/27/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>1,190.00</b> |        |                        |
| 88353        | 1/27/2011        | 55      | BENNETT PRINTING & OFFICE SPLY |                  | 001-1414-416.54-01 | 980110-0           | 146.00          | 211788 | PURCHASE ORDERS        |
| <b>88353</b> | <b>1/27/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>146.00</b>   |        |                        |
| 88354        | 1/27/2011        | 5290    | BLUEBONNET WASTE CONTROL INC   |                  | 116-6017-453.63-05 | 011511001923       | 102.06          | 211592 | PURCHASE ORDERS        |
| <b>88354</b> | <b>1/27/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>102.06</b>   |        |                        |
| 88355        | 1/27/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB   | BRAD SCHAEFER    | 001-3011-421.50-03 | 011411BS           | 293.65          |        | TRAVEL REIMB 1/10-1/14 |
| <b>88355</b> | <b>1/27/2011</b> |         |                                |                  |                    | <b>Check Total</b> | <b>293.65</b>   |        |                        |
| 88357        | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1632129           | 6.08            | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1632159           | 62.84           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1632163           | 69.27           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1633736           | 11.72           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1633927           | 168.03          | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1634383           | 14.09           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1634418           | 29.72           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1634558           | 54.64           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1635624           | 15.71           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1635643           | 29.80           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1635780           | 15.86           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1635787           | 26.83           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1635812           | 12.73           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1636043           | 24.90           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1636126           | 98.94           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1636127           | 43.37           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1637245           | 64.19           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1637560           | 21.12           | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1637610           | 6.82            | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 001-1611-451.69-01 | B1637684           | 9.83            | 211407 | PURCHASE ORDERS        |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 104-0000-228.01-73 | B1632130           | 17.84           |        | RSRF #104              |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 104-0000-228.01-73 | B1635644           | 43.16           |        | RSRF #104              |
|              | 1/27/2011        | 1744    | BRODART CO                     |                  | 104-0000-228.01-73 | B1635788           | 71.44           |        | RSRF #104              |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name      | Account Number     | Invoice Number     | Amount        | P.O. # | Description                |
|--------------|------------------|---------|------------------------------|-----------------------|--------------------|--------------------|---------------|--------|----------------------------|
| 88357...     | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-228.01-73 | B1636116           | 13.21         |        | RSRF #104                  |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-228.01-73 | B1634384           | 13.75         |        | RSRF #104                  |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-381.01-73 | B1632130           | -17.84        |        | RSRF #104                  |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-381.01-73 | B1635644           | -43.16        |        | RSRF #104                  |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-381.01-73 | B1635788           | -71.44        |        | RSRF #104                  |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-381.01-73 | B1636116           | -13.21        |        | RSRF #104                  |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-381.01-73 | B1634384           | -13.75        |        | RSRF #104                  |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-564.69-01 | B1632130           | 17.84         | 211530 | PURCHASE ORDERS            |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-564.69-01 | B1634384           | 13.75         | 211530 | PURCHASE ORDERS            |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-564.69-01 | B1635644           | 43.16         | 211530 | PURCHASE ORDERS            |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-564.69-01 | B1635788           | 71.44         | 211530 | PURCHASE ORDERS            |
|              | 1/27/2011        | 1744    | BRODART CO                   |                       | 104-0000-564.69-01 | B1636116           | 13.21         | 211530 | PURCHASE ORDERS            |
| <b>88357</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>945.89</b> |        |                            |
| 88358        | 1/27/2011        | 3812    | BRSERVICES                   |                       | 001-3011-421.55-08 | 2008181            | 375.00        | 211296 | PURCHASE ORDERS            |
| <b>88358</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>375.00</b> |        |                            |
| 88359        | 1/27/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC   | BURKE, MICHAEL ROBERT | 001-0000-115.00-00 | MR Refund          | 50.00         |        | BURKE, MICHAEL ROBERT      |
| <b>88359</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>50.00</b>  |        |                            |
| 88360        | 1/27/2011        | 4364    | BURLESON ATHLETIC CLUB       |                       | 001-0000-202.04-20 | 20110114           | 176.50        |        | PAYROLL SUMMARY            |
|              | 1/27/2011        | 4364    | BURLESON ATHLETIC CLUB       |                       | 001-0000-202.04-20 | 20110128           | 231.50        |        | PAYROLL SUMMARY            |
|              | 1/27/2011        | 4364    | BURLESON ATHLETIC CLUB       |                       | 116-0000-202.04-20 | 20110114           | 22.50         |        | PAYROLL SUMMARY            |
|              | 1/27/2011        | 4364    | BURLESON ATHLETIC CLUB       |                       | 116-0000-202.04-20 | 20110128           | 22.50         |        | PAYROLL SUMMARY            |
| <b>88360</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>453.00</b> |        |                            |
| 88361        | 1/27/2011        | 1092    | BURLESON CAR WASH            |                       | 501-4051-543.65-01 | 640943             | 10.00         | 211215 | AUTO & TRUCK MAINT. ITEMS  |
| <b>88361</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>10.00</b>  |        |                            |
| 88362        | 1/27/2011        | 78      | BURLESON CHAMBER OF COMMERCE |                       | 001-1611-451.50-01 | 3801               | 105.00        | 211839 | PURCHASE ORDERS            |
| <b>88362</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>105.00</b> |        |                            |
| 88363        | 1/27/2011        | 1510    | BURLESON HERITAGE FOUNDATION |                       | 001-1411-412.50-01 | JAN 11 2011        | 12.00         | F42165 | A MCCRRORY RENEW MEMBERSHI |
|              | 1/27/2011        | 1510    | BURLESON HERITAGE FOUNDATION |                       | 001-1611-451.50-01 | 2011RB             | 25.00         | 211838 | 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>88363</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>37.00</b>     |        | <b>Check Total</b>        |
| 88364        | 1/27/2011        | 5149  | BURLESON OPPORTUNITY FUND |                  | 110-0000-566.82-11 | 02-2011        | 60,000.00        | F42202 | ANNUAL CONTRIBUTION FROM  |
| <b>88364</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>60,000.00</b> |        | <b>Check Total</b>        |
| 88365        | 1/27/2011        | 3170  | CACTUS JACK'S             |                  | 401-0000-202.04-09 | 114760         | 41.05            |        | PAYROLL DEDUCTION         |
|              | 1/27/2011        | 3170  | CACTUS JACK'S             |                  | 401-4041-511.60-14 | 114760         | 125.00           | F42187 | BOOTS                     |
|              | 1/27/2011        | 3170  | CACTUS JACK'S             |                  | 401-4041-511.60-14 | 114761         | 107.96           | F42188 | BOOTS                     |
| <b>88365</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>274.01</b>    |        | <b>Check Total</b>        |
| 88366        | 1/27/2011        | 1434  | CAMPBELL PET COMPANY      |                  | 001-4514-434.60-06 | 0259792-IN     | 120.45           | 211816 | PURCHASE ORDER            |
|              | 1/27/2011        | 1434  | CAMPBELL PET COMPANY      |                  | 001-4514-434.60-06 | 0259794-IN     | 148.19           | 211816 | PURCHASE ORDER            |
| <b>88366</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>268.64</b>    |        | <b>Check Total</b>        |
| 88367        | 1/27/2011        | 95    | CEN TEX UNIFORMS          |                  | 001-6013-453.60-13 | 41058          | 695.72           | 211274 | PURCHASE ORDERS           |
| <b>88367</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>695.72</b>    |        | <b>Check Total</b>        |
| 88368        | 1/27/2011        | 2503  | CHARTER COMMUNICATIONS    |                  | 001-1611-451.53-02 | 0009455/0111   | 131.99           | 211352 | PURCHASE ORDERS           |
|              | 1/27/2011        | 2503  | CHARTER COMMUNICATIONS    |                  | 350-7298-456.72-05 | 0144732/0111   | 74.99            | 211836 | PURCHASE ORDERS           |
| <b>88368</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>206.98</b>    |        | <b>Check Total</b>        |
| 88369        | 1/27/2011        | 1041  | CINTAS                    |                  | 501-4051-543.60-02 | 492419864      | 31.25            | 211217 | LAUNDRY/DRY CLEANING SERV |
| <b>88369</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>31.25</b>     |        | <b>Check Total</b>        |
| 88370        | 1/27/2011        | 3649  | CIRCLE T SITE SPECIALTIES |                  | 001-6013-453.41-15 | 4099           | 180.00           | 211275 | PURCHASE ORDERS           |
| <b>88370</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>180.00</b>    |        | <b>Check Total</b>        |
| 88371        | 1/27/2011        | 66    | CITY MARKET               |                  | 402-8015-521.90-06 | 4182-24        | 41.61            | 211214 | PURCHASE ORDERS           |
|              | 1/27/2011        | 66    | CITY MARKET               |                  | 402-8015-521.90-06 | 4182-25        | 16.14            | 211214 | PURCHASE ORDERS           |
| <b>88371</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>57.75</b>     |        | <b>Check Total</b>        |
| 88372        | 1/27/2011        | 4174  | COBAN RESEARCH & TECH     |                  | 504-1511-412.42-03 | 00004894       | 8,807.95         | 211822 | PURCHASE ORDERS           |
| <b>88372</b> | <b>1/27/2011</b> |       |                           |                  |                    |                | <b>8,807.95</b>  |        | <b>Check Total</b>        |
| 88373        | 1/27/2011        | 3340  | CRASH DYNAMICS            |                  | 001-3011-421.50-03 | 1893           | 1,400.00         | F42206 | TRAINING ARLINGTON 03/14- |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name       | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|---------|-----------------------------------|------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>88373</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>1,400.00</b> |        |                           |
| 88374        | 1/27/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB      | DEIDRE HALL            | 001-1015-412.50-03 | 011211DH           | 15.77           |        | MILEAGE REIMB 1/12        |
| <b>88374</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>15.77</b>    |        |                           |
| 88375        | 1/27/2011        | 5076    | DEPARTMENT OF INFORMATION RESOURC |                        | 001-1099-419.63-01 | 11120612T          | 65.00           |        | LONG DIST DEC 2010        |
| <b>88375</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>65.00</b>    |        |                           |
| 88376        | 1/27/2011        | 5283    | DONE RIGHT POOL SERVICE           |                        | 353-6020-456.41-02 | 3010               | 140.00          | 211336 | PURCHASE ORDERS           |
| <b>88376</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>140.00</b>   |        |                           |
| 88377        | 1/27/2011        | 1981    | EAGLE POSTAL CENTER #25           |                        | 001-2013-413.60-07 | 132903             | 24.15           | 211223 | PURCHASE ORDERS           |
| <b>88377</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>24.15</b>    |        |                           |
| 88378        | 1/27/2011        | 3122    | FASTENAL COMPANY                  |                        | 501-4051-543.65-01 | TXFT45601          | 2.21            | 211262 | AUTO & TRUCK MAINT. ITEMS |
| <b>88378</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>2.21</b>     |        |                           |
| 88379        | 1/27/2011        | 195     | FEDERAL EXPRESS CORP              |                        | 001-2013-413.60-07 | 7-365-74935        | 57.55           |        | FED EX CHARGES            |
| <b>88379</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>57.55</b>    |        |                           |
| 88380        | 1/27/2011        | 5304    | FOCUSED ADVOCACY LLC              |                        | 001-1099-419.82-05 | 233                | 5,000.00        | 211645 | PURCHASE ORDERS           |
| <b>88380</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>5,000.00</b> |        |                           |
| 88381        | 1/27/2011        | 215     | FORT WORTH STAR TELEGRAM          |                        | 001-1015-412.51-02 | A6696872           | 25.00           | F42211 | STREET MAINTENANCE/LIFEGU |
|              | 1/27/2011        | 215     | FORT WORTH STAR TELEGRAM          |                        | 001-1015-412.51-02 | A6696871           | 461.00          | F42212 | STREET MAINTENANCE/LIFEGU |
| <b>88381</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>486.00</b>   |        |                           |
| 88383        | 1/27/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC        | GAISSER, MICHAEL BRENT | 001-0000-229.01-00 | 09-06459           | 40.00           |        | Muni Court Bond Refund    |
| <b>88383</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>40.00</b>    |        |                           |
| 88384        | 1/27/2011        | 2810    | GOODSPEED SAND COMPANY            |                        | 116-6018-453.41-02 | 9723               | 300.00          | 211786 | PURCHASE ORDERS           |
| <b>88384</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>300.00</b>   |        |                           |
| 88385        | 1/27/2011        | 242     | GOODYEAR TIRE CENTER              |                        | 501-4051-543.65-01 | 135048             | 2,873.82        | 211844 | TIRES AND TUBES           |
| <b>88385</b> | <b>1/27/2011</b> |         |                                   |                        |                    | <b>Check Total</b> | <b>2,873.82</b> |        |                           |



## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name    | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|---------|-----------------------------------|---------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 88386        | 1/27/2011        | 2330    | GST PUBLIC SAFETY SUPPLY LLC      |                     | 001-3011-421.60-13 | 2110001136         | 179.80          | 211575 | PURCHASE ORDERS           |
|              | 1/27/2011        | 2330    | GST PUBLIC SAFETY SUPPLY LLC      |                     | 001-3011-421.60-13 | 2110001325         | 168.80          | 211575 | PURCHASE ORDERS           |
|              | 1/27/2011        | 2330    | GST PUBLIC SAFETY SUPPLY LLC      |                     | 001-3011-421.60-13 | 2110001312         | 358.60          | 211818 | PURCHASE ORDERS           |
|              | 1/27/2011        | 2330    | GST PUBLIC SAFETY SUPPLY LLC      |                     | 001-3011-421.60-13 | 2110001424         | 298.70          | 211848 | PURCHASE ORDERS           |
|              | 1/27/2011        | 2330    | GST PUBLIC SAFETY SUPPLY LLC      |                     | 101-0000-561.60-13 | 2110000914         | 267.45          | 211775 | PURCHASE ORDERS           |
| <b>88386</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>1,273.35</b> |        |                           |
| 88387        | 1/27/2011        | 5216    | HARTLEY, TANYA                    |                     | 116-6017-453.55-08 | 0978677            | 466.50          | F42196 | HARTLEY PAYMENT           |
| <b>88387</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>466.50</b>   |        |                           |
| 88388        | 1/27/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC        | HEATHER MILLS-WHITE | 001-0000-229.01-00 | 10-07753           | 85.00           |        | Muni Court Bond Refund    |
| <b>88388</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>85.00</b>    |        |                           |
| 88389        | 1/27/2011        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                     | 001-4017-432.63-05 | 1200363969         | 76.76           | 211394 | PURCHASE ORDERS           |
|              | 1/27/2011        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                     | 001-4514-434.55-10 | 1200363919         | 107.50          | 211326 | PURCHASE ORDER            |
|              | 1/27/2011        | 5029    | PROGRESSIVE WASTE SOLUTIONS OF TX |                     | 501-4051-543.63-05 | 1200363879         | 164.39          | 211394 | PURCHASE ORDERS           |
| <b>88389</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>348.65</b>   |        |                           |
| 88390        | 1/27/2011        | 995     | INDUSTRIAL POWER ISUZU TRUCK      |                     | 501-4051-543.65-01 | 23867              | 3,621.61        | 211819 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>88390</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>3,621.61</b> |        |                           |
| 88391        | 1/27/2011        | 2378    | INTERNAL REVENUE SERVICE          |                     | 001-0000-202.04-07 | 20110114           | 45.00           |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 2378    | INTERNAL REVENUE SERVICE          |                     | 001-0000-202.04-07 | 20110128           | 45.00           |        | PAYROLL SUMMARY           |
| <b>88391</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>90.00</b>    |        |                           |
| 88392        | 1/27/2011        | 2338    | J. DAVIS TREE CARE SOLUTIONS      |                     | 001-4018-432.41-15 | 011911             | 2,800.00        | 211851 | PW CONSTRUCTION & RELATED |
| <b>88392</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>2,800.00</b> |        |                           |
| 88393        | 1/27/2011        | 334     | JANPAK/LIND FORT WORTH            |                     | 001-4016-435.60-02 | S4692421.001       | 401.63          | 211210 | PURCHASE ORDERS           |
| <b>88393</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>401.63</b>   |        |                           |
| 88394        | 1/27/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC        | JENSEN, SANDRO      | 001-0000-229.01-00 | 08-10471           | 104.20          |        | Muni Court Bond Refund    |
| <b>88394</b> | <b>1/27/2011</b> |         |                                   |                     |                    | <b>Check Total</b> | <b>104.20</b>   |        |                           |
| 88395        | 1/27/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB      | KIM PECKLER         | 001-4514-434.50-03 | 876                | 393.00          |        | TRAVEL ADV 2/13-2/15      |

## City of Burleson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                | Misc Vendor Name       | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|--------------|------------------|---------|----------------------------|------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>88395</b> | <b>1/27/2011</b> |         |                            |                        |                    | <b>Check Total</b> | <b>393.00</b>    |        |                           |
| 88396        | 1/27/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC | KING, CHRISTOPHER JOHN | 001-0000-115.00-00 | MR Refund          | 112.90           |        | KING, CHRISTOPHER JOHN    |
| <b>88396</b> | <b>1/27/2011</b> |         |                            |                        |                    | <b>Check Total</b> | <b>112.90</b>    |        |                           |
| 88397        | 1/27/2011        | 2673    | KMP GRAPHICS               |                        | 001-1011-412.60-01 | 305980             | 669.00           | 211737 | PURCHASE ORDERS           |
| <b>88397</b> | <b>1/27/2011</b> |         |                            |                        |                    | <b>Check Total</b> | <b>669.00</b>    |        |                           |
| 88398        | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4016-435.41-01 | 57457              | 12.94            | 211230 | PURCHASE ORDERS           |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4016-435.41-01 | 57014              | 4.48             | 211230 | PURCHASE ORDERS           |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4016-435.41-01 | 57058              | 23.77            | 211230 | PURCHASE ORDERS           |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4016-435.60-03 | 65179              | 7.56             | 211230 | PURCHASE ORDERS           |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4017-432.41-05 | 65667              | 32.80            | 211230 | CONCRETE & METAL CULVERTS |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4017-432.41-05 | 57950              | 13.11            | 211230 | PURCHASE ORDERS           |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4017-432.41-05 | 57496              | 7.64             | 211230 | CONCRETE & METAL CULVERTS |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 001-4017-432.60-11 | 57496              | 18.72            | 211230 | HAND TOOLS ,POW&NON POWER |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 402-8012-521.42-08 | 38098              | 1.52             | 211230 | PURCHASE ORDERS           |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 402-8013-521.41-02 | 65589              | 78.09            | 211230 | PURCHASE ORDERS           |
|              | 1/27/2011        | 341     | LOWE'S HOME CENTERS INC    |                        | 402-8013-521.41-02 | 65650              | 20.66            | 211230 | PURCHASE ORDERS           |
| <b>88398</b> | <b>1/27/2011</b> |         |                            |                        |                    | <b>Check Total</b> | <b>221.29</b>    |        |                           |
| 88399        | 1/27/2011        | 344     | LYNN SMITH CHEVROLET       |                        | 501-4051-543.65-01 | 327390             | 79.95            | 211231 | EQUIP. MAINT. AUTO,TRUCK  |
|              | 1/27/2011        | 344     | LYNN SMITH CHEVROLET       |                        | 501-4051-543.65-01 | 605182             | 25.41            | 211231 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 344     | LYNN SMITH CHEVROLET       |                        | 501-4051-543.65-01 | 605428             | 113.74           | 211231 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 344     | LYNN SMITH CHEVROLET       |                        | 501-4051-543.65-01 | 605570             | 92.57            | 211231 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 344     | LYNN SMITH CHEVROLET       |                        | 501-4051-543.65-01 | 605612             | 257.90           | 211231 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 344     | LYNN SMITH CHEVROLET       |                        | 501-4051-543.65-01 | 605641             | 129.70           | 211231 | AUTO & TRUCK MAINT. ITEMS |
| <b>88399</b> | <b>1/27/2011</b> |         |                            |                        |                    | <b>Check Total</b> | <b>699.27</b>    |        |                           |
| 88400        | 1/27/2011        | 3884    | MARTIN EAGLE OIL CO. INC   |                        | 501-0000-141.01-00 | 520193             | 22,474.66        |        | FUEL,OIL,GREASE, & LUBES  |
| <b>88400</b> | <b>1/27/2011</b> |         |                            |                        |                    | <b>Check Total</b> | <b>22,474.66</b> |        |                           |
| 88401        | 1/27/2011        | 4558    | MEADOR CHRYSLER JEEP       |                        | 501-4051-543.65-01 | 2740               | 411.25           | 211249 | AUTO & TRUCK MAINT. ITEMS |
| <b>88401</b> | <b>1/27/2011</b> |         |                            |                        |                    | <b>Check Total</b> | <b>411.25</b>    |        |                           |

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| Check #      | Ck Date          | Ven # | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|--------------|------------------|-------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 88402        | 1/27/2011        | 2687  | METRO FIRE APPARATUS          |                  | 001-3012-422.74-01 | 36528-1            | 16,750.00        | 210619 | AUTO MAJOR TRANSPORTATION |
|              | 1/27/2011        | 2687  | METRO FIRE APPARATUS          |                  | 502-8211-559.74-39 | 36528-1            | 18,545.80        | 210619 | AUTO MAJOR TRANSPORTATION |
| <b>88402</b> | <b>1/27/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>35,295.80</b> |        |                           |
| 88403        | 1/27/2011        | 1577  | METROPLEX CONTROL SYSTEMS INC |                  | 501-4051-543.65-01 | 152667             | 2,649.00         | 211827 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>88403</b> | <b>1/27/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>2,649.00</b>  |        |                           |
| 88404        | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 402-8012-521.42-08 | 0643-140357        | 16.95            | 211233 | PURCHASE ORDERS           |
|              | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 501-0000-141.01-00 | 0643-141490        | 3.96             |        | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-140115        | 16.46            | 211233 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-141149        | 24.93            | 211233 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-141383        | 3.22             | 211233 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-141465        | 190.50           | 211233 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-141540        | 71.18            | 211233 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 1736  | O'REILLY AUTO PARTS           |                  | 501-4051-543.65-01 | 0643-141683        | 179.88           | 211233 | AUTO & TRUCK MAINT. ITEMS |
| <b>88404</b> | <b>1/27/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>507.08</b>    |        |                           |
| 88405        | 1/27/2011        | 3371  | PAUL'S MOBILE TIRE SERVICE    |                  | 501-4051-543.65-01 | 33256              | 125.00           | 211234 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>88405</b> | <b>1/27/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>125.00</b>    |        |                           |
| 88406        | 1/27/2011        | 3448  | PLANT                         |                  | 001-1611-451.50-01 | 2011RB             | 35.00            | 211837 | PURCHASE ORDERS           |
| <b>88406</b> | <b>1/27/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>35.00</b>     |        |                           |
| 88407        | 1/27/2011        | 2748  | PRE-PAID LEGAL SERVICES       |                  | 001-0000-202.04-12 | 20110114           | 141.59           |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 2748  | PRE-PAID LEGAL SERVICES       |                  | 001-0000-202.04-12 | 20110128           | 141.59           |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 2748  | PRE-PAID LEGAL SERVICES       |                  | 401-0000-202.04-12 | 20110114           | 12.96            |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 2748  | PRE-PAID LEGAL SERVICES       |                  | 401-0000-202.04-12 | 20110128           | 12.96            |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 2748  | PRE-PAID LEGAL SERVICES       |                  | 504-0000-202.04-12 | 20110114           | 12.96            |        | PAYROLL SUMMARY           |
|              | 1/27/2011        | 2748  | PRE-PAID LEGAL SERVICES       |                  | 504-0000-202.04-12 | 20110128           | 12.96            |        | PAYROLL SUMMARY           |
| <b>88407</b> | <b>1/27/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>335.02</b>    |        |                           |
| 88408        | 1/27/2011        | 5310  | PRICE, MICHELLE LEE           |                  | 116-6017-453.55-08 | 98776              | 104.81           | F42194 | ZUMBA INSTRUCTORS         |
| <b>88408</b> | <b>1/27/2011</b> |       |                               |                  |                    | <b>Check Total</b> | <b>104.81</b>    |        |                           |
| 88409        | 1/27/2011        | 4431  | PROFESSIONAL SAFETY SYSTEMS   |                  | 501-4051-543.65-01 | PSS-119732         | 785.00           | 211811 | EQUIP. MAINT. AUTO,TRUCK  |

## City of Burluson Check Register

| Check #      | Ck Date          | Ven #   | Vendor Name                  | Misc Vendor Name      | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|---------|------------------------------|-----------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>88409</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>785.00</b>   |        |                           |
| 88410        | 1/27/2011        | 5239    | PROSTAR SERVICES INC         |                       | 001-3011-421.62-01 | 454731             | 101.25          | 211280 | PURCHASE ORDERS           |
| <b>88410</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>101.25</b>   |        |                           |
| 88411        | 1/27/2011        | 3680    | PUKKA INC                    |                       | 402-8012-521.90-05 | 3301278-IN         | 376.32          | 211831 | PURCHASE ORDERS           |
| <b>88411</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>376.32</b>   |        |                           |
| 88412        | 1/27/2011        | 2211    | QUARTERMASTER                |                       | 001-3011-421.60-13 | P662732601019      | 130.95          | 211802 | PURCHASE ORDERS           |
| <b>88412</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>130.95</b>   |        |                           |
| 88413        | 1/27/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC   | RAMON M. DELOSREYES   | 001-0000-229.01-00 | 10-00966           | 18.00           |        | Muni Court Bond Refund    |
| <b>88413</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>18.00</b>    |        |                           |
| 88414        | 1/27/2011        | 3601    | RANDOM HOUSE INC             |                       | 001-1611-451.69-03 | 1080810009         | 6.00            | 211356 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3601    | RANDOM HOUSE INC             |                       | 001-1611-451.69-03 | 1180810009         | 6.00            | 211356 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3601    | RANDOM HOUSE INC             |                       | 001-1611-451.69-03 | 1080810391         | 7.00            | 211356 | PURCHASE ORDERS           |
| <b>88414</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>19.00</b>    |        |                           |
| 88415        | 1/27/2011        | 3362    | REEDER DISTRIBUTORS INC      |                       | 501-0000-141.01-00 | 789091             | 3,830.77        |        | FUEL,OIL,GREASE, & LUBES  |
| <b>88415</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>3,830.77</b> |        |                           |
| 88417        | 1/27/2011        | 4226    | RLS SERVICES                 |                       | 501-4051-543.65-01 | 069504             | 484.23          | 211250 | AUTO & TRUCK MAINT. ITEMS |
| <b>88417</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>484.23</b>   |        |                           |
| 88418        | 1/27/2011        | 9999991 | MISC VENDOR - ACCOUNTS REC   | ROHRBACKER, HENRY LEE | 001-0000-229.01-00 | 10-10133           | 223.00          |        | Muni Court Bond Refund    |
| <b>88418</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>223.00</b>   |        |                           |
| 88419        | 1/27/2011        | 5307    | SECURITY PRODUCTS UNLIMITED  |                       | 001-1414-416.66-12 | 01230              | 4,183.00        | 211695 | PURCHASE ORDERS           |
| <b>88419</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>4,183.00</b> |        |                           |
| 88420        | 1/27/2011        | 9999998 | MISC VENDOR - EMPLOYEE REIMB | SHAWN MARTIN          | 001-3011-421.50-03 | 011411SM           | 249.00          |        | TRAVEL REIMB 1/10-1/14    |
| <b>88420</b> | <b>1/27/2011</b> |         |                              |                       |                    | <b>Check Total</b> | <b>249.00</b>   |        |                           |
| 88421        | 1/27/2011        | 2247    | SPARKS, LARRY                |                       | 001-3011-421.60-13 | 53121753           | 86.95           | F42205 | UNIFORM EQUIPMENT SPARKS  |

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| Check #      | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name            | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|---------|-------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>88421</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>86.95</b>    |        |                           |
| 88422        | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 001-1611-451.60-01 | 106670004          | 107.45          | 211209 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 001-1611-451.60-01 | 106670007          | 53.41           | 211209 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 001-3011-421.60-01 | 106670015          | 265.11          | 211209 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 116-6017-453.60-01 | 106542062          | 38.12           | 211209 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 116-6017-453.60-01 | 106614464          | 54.39           | 211209 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 116-6017-453.60-02 | 106542061          | 221.40          | 211267 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 116-6017-453.60-02 | 106542062          | 43.26           | 211267 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 116-6017-453.60-02 | 106614462          | 45.64           | 211267 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 402-8011-521.60-01 | 106569231          | 12.42           | 211209 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 402-8012-521.60-02 | 106569231          | 302.41          | 211209 | PURCHASE ORDERS           |
|              | 1/27/2011        | 3322    | STAPLES BUSINESS ADVANTAGE    |                             | 402-8015-521.60-02 | 106569231          | 128.09          | 211209 | PURCHASE ORDERS           |
| <b>88422</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>1,271.70</b> |        |                           |
| 88423        | 1/27/2011        | 919     | TALON                         |                             | 001-3011-421.32-06 | 01152011           | 25.00           | F42193 | TALON DUES ACCREDITATION  |
| <b>88423</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>25.00</b>    |        |                           |
| 88424        | 1/27/2011        | 480     | TARRANT TRUCK CENTER          |                             | 501-0000-141.01-00 | 193528             | 58.48           |        | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 480     | TARRANT TRUCK CENTER          |                             | 501-4051-543.65-01 | 193507             | 105.90          | 211237 | AUTO & TRUCK MAINT. ITEMS |
|              | 1/27/2011        | 480     | TARRANT TRUCK CENTER          |                             | 501-4051-543.65-01 | 193528             | 338.36          | 211237 | AUTO & TRUCK MAINT. ITEMS |
| <b>88424</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>502.74</b>   |        |                           |
| 88425        | 1/27/2011        | 3336    | TAYLOR MADE GOLF COMPANY INC. |                             | 402-8012-521.90-05 | 15223162           | 325.78          | 211673 | PURCHASE ORDERS           |
| <b>88425</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>325.78</b>   |        |                           |
| 88426        | 1/27/2011        | 517     | TCEQ                          |                             | 001-4515-434.50-01 | GPS0151179         | 100.00          | F42117 | STORMWATER PERMIT TXR0400 |
| <b>88426</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>100.00</b>   |        |                           |
| 88427        | 1/27/2011        | 9999995 | MISC VENDOR - PARKS & REC     | TERRY STRAMBLER             | 116-0000-201.08-03 | 32200              | 50.00           |        | SECURITY DEPOSIT RETURN   |
| <b>88427</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>50.00</b>    |        |                           |
| 88428        | 1/27/2011        | 863     | TEXAS DEPT OF PUBLIC SAFETY   | TEXAS DEPT OF PUBLIC SAFETY | 001-1015-412.53-02 | CR-11012-0022      | 2.00            | F42201 | CRIMINAL BACKGROUND CHECK |
| <b>88428</b> | <b>1/27/2011</b> |         |                               |                             |                    | <b>Check Total</b> | <b>2.00</b>     |        |                           |

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| Check #      | Ck Date          | Ven # | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|--------------|------------------|-------|---------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 88429        | 1/27/2011        | 4356  | TEXAS MARSHAL ASSOCIATION       |                  | 001-1414-416.50-03 | TXMARLW/TH         | 265.00          | F42209 | TX MARSHAL ASSN REGISTRAT |
| <b>88429</b> | <b>1/27/2011</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>265.00</b>   |        |                           |
| 88430        | 1/27/2011        | 523   | TEXAS WATER PRODUCTS            |                  | 401-4041-511.41-12 | 114405             | 134.65          | 211800 | PURCHASE ORDERS           |
|              | 1/27/2011        | 523   | TEXAS WATER PRODUCTS            |                  | 401-4041-511.41-13 | 114406             | 1,345.00        | 211791 | PURCHASE ORDERS           |
| <b>88430</b> | <b>1/27/2011</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>1,479.65</b> |        |                           |
| 88431        | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 327                | 63.50           | 211755 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 328                | 107.00          | 211756 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 329                | 193.50          | 211757 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 339                | 41.50           | 211767 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 341                | 181.00          | 211773 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 343                | 96.50           | 211779 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 330                | 56.00           | 211758 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 331                | 142.00          | 211759 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 332                | 194.50          | 211760 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 337                | 151.00          | 211765 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 342                | 117.00          | 211778 | CLOTHING & APPAREL        |
|              | 1/27/2011        | 5311  | THE MARKIM GROUP                |                  | 001-3012-422.60-13 | 344                | 141.50          | 211780 | CLOTHING & APPAREL        |
| <b>88431</b> | <b>1/27/2011</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>1,485.00</b> |        |                           |
| 88432        | 1/27/2011        | 1108  | THE STAR GROUP                  |                  | 001-1411-412.55-01 | 1935/0111          | 1,356.30        | 211535 | PURCHASE ORDERS           |
| <b>88432</b> | <b>1/27/2011</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>1,356.30</b> |        |                           |
| 88433        | 1/27/2011        | 532   | TML INTERGOVERNMENTAL RISK      |                  | 001-1099-419.80-33 | 3511/0111          | 7,319.75        | 211849 | PURCHASE ORDER            |
| <b>88433</b> | <b>1/27/2011</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>7,319.75</b> |        |                           |
| 88434        | 1/27/2011        | 5192  | TRIMBLE GREASE TRAP SERVICE INC |                  | 402-8015-521.90-04 | 37184              | 120.00          | 211834 | PURCHASE ORDERS           |
| <b>88434</b> | <b>1/27/2011</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>120.00</b>   |        |                           |
| 88435        | 1/27/2011        | 3629  | TURFGRASS SOLUTIONS INC         |                  | 402-8013-521.65-03 | HC012011           | 660.00          | 211683 | PURCHASE ORDERS           |
| <b>88435</b> | <b>1/27/2011</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>660.00</b>   |        |                           |
| 88436        | 1/27/2011        | 5244  | UNIFIRST HOLDING, INC           |                  | 116-6017-453.55-08 | 8291393109         | 168.75          | 211408 | 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>88436</b> |           |         |                                    |                  |                    |                | <b>1/27/2011</b> |        | <b>Check Total 168.75</b>     |  |
| 88437        | 1/27/2011 | 5144    | UNIQUE PAVING MATERIALS CORPORATIO |                  | 001-4017-432.41-05 | 30304          | 349.92           | 211271 | ROAD/HWY MATERIALS ASPHLT     |  |
| <b>88437</b> |           |         |                                    |                  |                    |                | <b>1/27/2011</b> |        | <b>Check Total 349.92</b>     |  |
| 88438        | 1/27/2011 | 2517    | UNITED PARCEL SERVICE              |                  | 402-8012-521.55-17 | 9243031        | 29.64            | 211605 | PURCHASE ORDERS               |  |
| <b>88438</b> |           |         |                                    |                  |                    |                | <b>1/27/2011</b> |        | <b>Check Total 29.64</b>      |  |
| 88439        | 1/27/2011 | 340     | UNITED WAY                         |                  | 001-0000-202.04-03 | 20110114       | 203.30           |        | PAYROLL SUMMARY               |  |
|              | 1/27/2011 | 340     | UNITED WAY                         |                  | 001-0000-202.04-03 | 20110128       | 203.30           |        | PAYROLL SUMMARY               |  |
|              | 1/27/2011 | 340     | UNITED WAY                         |                  | 116-0000-202.04-03 | 20110114       | 10.00            |        | PAYROLL SUMMARY               |  |
|              | 1/27/2011 | 340     | UNITED WAY                         |                  | 116-0000-202.04-03 | 20110128       | 10.00            |        | PAYROLL SUMMARY               |  |
|              | 1/27/2011 | 340     | UNITED WAY                         |                  | 401-0000-202.04-03 | 20110114       | 16.00            |        | PAYROLL SUMMARY               |  |
|              | 1/27/2011 | 340     | UNITED WAY                         |                  | 401-0000-202.04-03 | 20110128       | 16.00            |        | PAYROLL SUMMARY               |  |
|              | 1/27/2011 | 340     | UNITED WAY                         |                  | 402-0000-202.04-03 | 20110114       | 5.00             |        | PAYROLL SUMMARY               |  |
|              | 1/27/2011 | 340     | UNITED WAY                         |                  | 402-0000-202.04-03 | 20110128       | 5.00             |        | PAYROLL SUMMARY               |  |
| <b>88439</b> |           |         |                                    |                  |                    |                | <b>1/27/2011</b> |        | <b>Check Total 468.60</b>     |  |
| 88440        | 1/27/2011 | 553     | WAL-MART COMMUNITY BRC             |                  | 001-4514-434.60-06 | 006150         | 110.01           | 211240 | PURCHASE ORDERS               |  |
|              | 1/27/2011 | 553     | WAL-MART COMMUNITY BRC             |                  | 001-4515-434.60-11 | 007583         | 5.47             | 211240 | PURCHASE ORDERS               |  |
|              | 1/27/2011 | 553     | WAL-MART COMMUNITY BRC             |                  | 001-4515-434.80-13 | 010297         | 9.48             | 211240 | PURCHASE ORDERS               |  |
|              | 1/27/2011 | 553     | WAL-MART COMMUNITY BRC             |                  | 402-8015-521.90-06 | 008174         | 59.13            | 211244 | PURCHASE ORDERS               |  |
| <b>88440</b> |           |         |                                    |                  |                    |                | <b>1/27/2011</b> |        | <b>Check Total 184.09</b>     |  |
| 88441        | 1/27/2011 | 3053    | WESTERN-BRW                        |                  | 001-3011-421.60-01 | 349402         | 116.00           | 211252 | PURCHASE ORDERS               |  |
| <b>88441</b> |           |         |                                    |                  |                    |                | <b>1/27/2011</b> |        | <b>Check Total 116.00</b>     |  |
| 88442        | 1/27/2011 | 9999993 | MISC VENDOR - UTILITY BILLING      | 3D DAYCARE       | 401-0000-275.30-00 | 000048175      | 67.10            |        | MANUAL CHECK(OVERPAID)        |  |
| <b>88442</b> |           |         |                                    |                  |                    |                | <b>1/27/2011</b> |        | <b>Check Total 67.10</b>      |  |
|              |           |         |                                    |                  |                    |                |                  |        | <b>Grand Total 662,318.43</b> |  |