

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
539	8/26/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100827	6,233.96	
	8/26/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100827	466.53	
	8/26/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100827	104.17	
	8/26/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100827	125.01	
<b>539</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>6,929.67</b>	
540	8/26/2010	4717	EXPERT PAY		001-0000-202.04-07	20100827	4,358.45	
	8/26/2010	4717	EXPERT PAY		401-0000-202.04-07	20100827	221.54	
	8/26/2010	4717	EXPERT PAY		501-0000-202.04-07	20100827	369.20	
	8/26/2010	4717	EXPERT PAY		504-0000-202.04-07	20100827	138.46	
<b>540</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>5,087.65</b>	
541	8/26/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100827	3,943.68	
	8/26/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100827	175.00	
	8/26/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100827	207.58	
	8/26/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100827	72.10	
	8/26/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100827	75.00	
	8/26/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100827	400.00	
<b>541</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>4,873.36</b>	
542	8/26/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100827	53,509.30	
	8/26/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100827	58,728.26	
	8/26/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100827	13,953.04	
	8/26/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100827	2,757.53	
	8/26/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100827	5,520.46	
	8/26/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100827	1,291.02	
	8/26/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100827	3,458.50	
	8/26/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100827	4,648.50	
	8/26/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100827	1,087.14	
	8/26/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100827	2,252.56	

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542	8/26/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100827	3,180.50	
	8/26/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100827	743.78	
	8/26/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100827	116.02	
	8/26/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100827	404.48	
	8/26/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100827	94.60	
	8/26/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100827	1,053.92	
	8/26/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100827	1,410.40	
	8/26/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100827	329.88	
	8/26/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100827	1,334.59	
	8/26/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100827	1,560.90	
	8/26/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100827	365.04	
<b>542</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>157,800.42</b>	
85888	8/26/2010	8	ABC CLEANERS		001-3011-421.62-01	6841	9.75	209284
	8/26/2010	8	ABC CLEANERS		001-3011-421.62-01	6910	55.25	209284
<b>85888</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>65.00</b>	
85889	8/26/2010	1600	AERIAL IMPACT OF TEXAS		001-1014-415.32-08	2934	1,300.00	211030
<b>85889</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,300.00</b>	
85890	8/26/2010	4117	ALAN GLAZNER & ASSOCIATES LLC		001-1014-415.32-08	846	1,538.00	211007
<b>85890</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,538.00</b>	
85891	8/26/2010	9999995	MISC VENDOR - PARKS & REC	ALEX PHILIPS	116-0000-201.08-03	16481	60.00	
<b>85891</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>60.00</b>	
85892	8/26/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100827	842.00	
<b>85892</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>842.00</b>	
85893	8/26/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031731	39.75	209286
	8/26/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031748	39.75	209286

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<b>542</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
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<b>85888</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85889</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85890</b>	<b>8/26/2010</b>
LOCKER RENTAL REFUND DUE	
<b>85891</b>	<b>8/26/2010</b>
PAYROLL SUMMARY	
<b>85892</b>	<b>8/26/2010</b>
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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85893	8/26/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031769	14.50	209286
	8/26/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031799	14.50	209286
<b>85893</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>108.50</b>	
85894	8/26/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200066380	2,492.50	210776
	8/26/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200063472	343.76	210720
<b>85894</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>2,836.26</b>	
85895	8/26/2010	4557	ARAMARK		001-4016-435.60-02	551-2547420	205.32	210591
<b>85895</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>205.32</b>	
85896	8/26/2010	31	ARMA INTERNATIONAL		001-0000-143.01-00	AUG202010	899.00	
<b>85896</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>899.00</b>	
85897	8/26/2010	9999995	MISC VENDOR - PARKS & REC	ASHLEY SHIELDS	116-0000-201.08-03	13668	75.00	
<b>85897</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>75.00</b>	
85898	8/26/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583	56.29	
<b>85898</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>56.29</b>	
85899	8/26/2010	3599	ATMOS ENERGY		504-1511-412.63-03	8/10	4.88	
	8/26/2010	3599	ATMOS ENERGY		001-1413-412.63-03	8/10	4.88	
	8/26/2010	3599	ATMOS ENERGY		001-1413-412.63-03	8/10	6.34	
	8/26/2010	3599	ATMOS ENERGY		001-1611-451.63-03	8/10	14.64	
	8/26/2010	3599	ATMOS ENERGY		001-3011-421.63-03	8/10	38.91	
	8/26/2010	3599	ATMOS ENERGY		001-3012-422.63-03	8/10	72.18	
	8/26/2010	3599	ATMOS ENERGY		001-3014-425.63-03	8/10	1.74	
	8/26/2010	3599	ATMOS ENERGY		001-4011-431.63-03	8/10	2.10	
	8/26/2010	3599	ATMOS ENERGY		001-4017-432.63-03	8/10	17.75	
	8/26/2010	3599	ATMOS ENERGY		404-4013-441.63-03	8/10	0.66	
	8/26/2010	3599	ATMOS ENERGY		001-4514-434.63-03	8/10	3.71	

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<b>85893</b>	<b>8/26/2010</b>
ROAD/HWY MATERIALS ASPHLT	
ROAD/HWY MATERIALS ASPHLT	
<b>85894</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85895</b>	<b>8/26/2010</b>
REGISTRATION-A MCCRORY AR	
<b>85896</b>	<b>8/26/2010</b>
SECURITY DEPOSIT RETURN	
<b>85897</b>	<b>8/26/2010</b>
LONG DIST SER JULY 2010	
<b>85898</b>	<b>8/26/2010</b>
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85899	8/26/2010	3599	ATMOS ENERGY		001-4016-435.63-03	8/10	4.88	
	8/26/2010	3599	ATMOS ENERGY		001-6013-453.63-03	8/10	12.32	
	8/26/2010	3599	ATMOS ENERGY		001-6015-459.63-03	8/10	20.30	
	8/26/2010	3599	ATMOS ENERGY		401-4041-511.63-03	8/10	19.15	
	8/26/2010	3599	ATMOS ENERGY		501-4051-543.63-03	8/10	80.66	
	8/26/2010	3599	ATMOS ENERGY		001-2013-413.63-03	8/10	7.32	
	8/26/2010	3599	ATMOS ENERGY		401-2041-512.63-03	8/10	7.32	
	8/26/2010	3599	ATMOS ENERGY		116-6017-453.63-03	8/10	1,876.01	
	8/26/2010	3599	ATMOS ENERGY		001-1099-419.63-31	8/10	54.38	
	8/26/2010	3599	ATMOS ENERGY		401-4042-511.63-03	8/10	0.54	
<b>85899</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>2,250.67</b>	
85900	8/26/2010	55	BENNETT PRINTING & OFFICE SPLV		001-1414-416.54-01	978367-0	1,567.50	210797
<b>85900</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,567.50</b>	
85901	8/26/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-03	081010BC	7.29	
<b>85901</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>7.29</b>	
85902	8/26/2010	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1004745057	610.80	211009
	8/26/2010	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001751199	131.40	211009
<b>85902</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>742.20</b>	
85903	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1401959	13.18	210157
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1402256	7.69	210157
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1402836	7.69	210157
	8/26/2010	1744	BRODART CO		104-0000-564.69-01	B1404697	128.06	210446
	8/26/2010	1744	BRODART CO		104-0000-564.69-01	B1414077	29.26	210446
	8/26/2010	1744	BRODART CO		104-0000-564.69-01	B412899	24.19	210446
	8/26/2010	1744	BRODART CO		104-0000-564.69-01	B1418497	13.55	210446
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1400316	14.11	210935

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<b>85899</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85900</b>	<b>8/26/2010</b>
MEETING EXPENSE 8/10	
<b>85901</b>	<b>8/26/2010</b>
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<b>85902</b>	<b>8/26/2010</b>
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85903	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1400357	9.43	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1401216	70.70	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1401356	162.15	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1404696	116.00	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1404896	58.26	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1405056	106.02	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1407558	41.75	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1409040	25.35	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1409696	57.67	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1409997	86.94	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1410417	79.20	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1410896	141.11	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1410936	186.16	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1411896	280.95	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1412898	160.61	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1414076	56.37	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1415777	5.49	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1416098	18.10	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1416856	9.80	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1418496	137.32	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1419418	31.06	210935
	8/26/2010	1744	BRODART CO		001-1611-451.69-01	B1419896	11.76	210935
<b>85903</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>2,089.93</b>	
85904	8/26/2010	3812	BRSERVICES		001-3011-421.55-08	2008156	375.00	209499
<b>85904</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>375.00</b>	
85905	8/26/2010	39	BSN SPORTS		116-6017-453.60-11	93525638CR	283.96	F41272
	8/26/2010	39	BSN SPORTS		116-6017-453.41-08	93528209	1,005.77	211014
	8/26/2010	39	BSN SPORTS		116-6017-453.61-03	93608674	2,993.98	211012

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<b>85903</b> <b>8/26/2010</b>
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85905	8/26/2010	39	BSN SPORTS		116-6017-453.60-11	93525638	-283.96	F41298
	8/26/2010	39	BSN SPORTS		116-6017-453.61-02	93525638	-283.96	F41298
<b>85905</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>3,715.79</b>	
85906	8/26/2010	5200	BUTLER SCHEIN ANIMAL HEALTH SUPPLY		001-4514-434.55-09	J436297	747.00	210921
	8/26/2010	5200	BUTLER SCHEIN ANIMAL HEALTH SUPPLY		001-4514-434.55-09	J501210	17.56	210921
<b>85906</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>764.56</b>	
85907	8/26/2010	9999999	MISC VENDOR - GMBA	Camilla Hillberg	001-0000-323.10-00	4920	55.00	
<b>85907</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>55.00</b>	
85908	8/26/2010	108	CITY OF	City of Decatur	001-0000-229.02-00	1335	793.00	
<b>85908</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>793.00</b>	
85909	8/26/2010	108	CITY OF	City of Midlothian	001-0000-229.02-00	1346	333.00	
<b>85909</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>333.00</b>	
85910	8/26/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12269	745.91	210997
	8/26/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12270	521.40	210997
	8/26/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12465	548.68	210997
	8/26/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12323	1,347.80	210997
	8/26/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12429	529.69	210997
	8/26/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12456	940.85	210997
	8/26/2010	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	12413	5,556.58	210207
<b>85910</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>10,190.91</b>	
85911	8/26/2010	9999995	MISC VENDOR - PARKS & REC	CAROL WOOLEN	116-0000-201.08-03	16393	135.00	
<b>85911</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>135.00</b>	
85912	8/26/2010	2476	CDW GOVERNMENT SOLUTIONS		102-0000-562.66-01	TPM6377	850.32	210985

## City of Burleson Check Register

Description	
CR. FOR PAST INVOICE	
CR. FOR PAST INVOICE	
<b>85905</b>	<b>8/26/2010</b>
PURCHASE ORDER	
PURCHASE ORDER	
<b>85906</b>	<b>8/26/2010</b>
ADOPTION RETURN	
<b>85907</b>	<b>8/26/2010</b>
BAKER,KYLE R RC#1335 08/1	
<b>85908</b>	<b>8/26/2010</b>
MORRISON,AMY RC#1346 08/1	
<b>85909</b>	<b>8/26/2010</b>
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
<b>85910</b>	<b>8/26/2010</b>
MAD SCIENCE-SPY MASTERS C	
<b>85911</b>	<b>8/26/2010</b>
PURCHASE ORDERS	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>85912</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>850.32</b>	
85913	8/26/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	082510	85.93	F41319
<b>85913</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>85.93</b>	
85914	8/26/2010	1041	CINTAS		501-4051-543.60-02	492343373	35.40	209290
	8/26/2010	1041	CINTAS		501-4051-543.60-02	492346756	35.40	209290
<b>85914</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>70.80</b>	
85915	8/26/2010	5237	CIRCLE H CONTRACTORS, LP		456-7294-516.78-98	2877	20,000.00	210830
	8/26/2010	5237	CIRCLE H CONTRACTORS, LP		457-7294-516.78-98	2877	32,950.00	210830
<b>85915</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>52,950.00</b>	
85916	8/26/2010	66	CITY MARKET		402-8015-521.90-06	4285-40	6.29	209287
	8/26/2010	66	CITY MARKET		402-8015-521.90-06	4285-42	16.93	209287
<b>85916</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>23.22</b>	
85917	8/26/2010	111	CITY OF ALVARADO		001-0000-229.02-00	1342	633.00	
<b>85917</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>633.00</b>	
85918	8/26/2010	112	CITY OF ARLINGTON		001-0000-229.02-00	1333	364.00	
<b>85918</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>364.00</b>	
85919	8/26/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1335A	435.50	
<b>85919</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>435.50</b>	
85920	8/26/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1322	912.60	
<b>85920</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>912.60</b>	
85921	8/26/2010	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	1315	653.00	
<b>85921</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>653.00</b>	

## City of Burleson Check Register

Description	
<b>85912</b>	<b>8/26/2010</b>
INV# 8246100030074319	
<b>85913</b>	<b>8/26/2010</b>
LAUNDRY/DRY CLEANING SERV LAUNDRY/DRY CLEANING SERV	
<b>85914</b>	<b>8/26/2010</b>
PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	
<b>85915</b>	<b>8/26/2010</b>
PURCHASE ORDERS PURCHASE ORDERS	
<b>85916</b>	<b>8/26/2010</b>
ROBERTSON,MANDI RC#1342 0	
<b>85917</b>	<b>8/26/2010</b>
MATHEWS,LINSEE RC#1333 08	
<b>85918</b>	<b>8/26/2010</b>
BAKER,KYLE R RC#1335 08/1	
<b>85919</b>	<b>8/26/2010</b>
YOUNG, MICHAEL S RC#1322	
<b>85920</b>	<b>8/26/2010</b>
HUBBARD,CHRISTOPHER RC#13	
<b>85921</b>	<b>8/26/2010</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85922	8/26/2010	9999999	MISC VENDOR - GMBA	CITY OF ROANOKE PD	001-0000-143.01-00	082310	120.00	
<b>85922</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>120.00</b>	
85923	8/26/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	237952	25,132.80	210167
	8/26/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	243601	140.00	210167
<b>85923</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>25,272.80</b>	
85924	8/26/2010	5104	CONATSER CONSTRUCTION TX, LP		316-0000-201.01-00	8	2,928.16	209777
	8/26/2010	5104	CONATSER CONSTRUCTION TX, LP		352-0000-201.01-00	8	1,417.66	209777
	8/26/2010	5104	CONATSER CONSTRUCTION TX, LP		456-0000-201.01-00	8	96.50	209777
	8/26/2010	5104	CONATSER CONSTRUCTION TX, LP		316-7269-432.72-98	8	10,410.00	209777
<b>85924</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>14,852.32</b>	
85925	8/26/2010	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	10-001911	700.00	F41288
	8/26/2010	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	10-002121	700.00	F41289
<b>85925</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,400.00</b>	
85926	8/26/2010	665	COOK LANDSCAPE CONCEPTS INC		401-4041-511.41-10	12542	85.00	211016
<b>85926</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>85.00</b>	
85927	8/26/2010	40	CORPORATE EXPRESS		001-3012-422.60-01	103996783	91.59	209280
	8/26/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	103996785	99.39	209280
	8/26/2010	40	CORPORATE EXPRESS		001-4515-434.60-01	104044997	31.49	209280
	8/26/2010	40	CORPORATE EXPRESS		401-2041-512.60-01	104045465	59.17	209280
	8/26/2010	40	CORPORATE EXPRESS		001-1015-412.60-01	8016137357	7.99	209280
	8/26/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	103746985	69.00	209280
	8/26/2010	40	CORPORATE EXPRESS		001-5513-437.60-01	103747121	123.92	209280
	8/26/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	104045243	173.00	209280
<b>85927</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>655.55</b>	
85928	8/26/2010	1354	COUNTESS & COUNTESS		501-4051-543.65-01	907549	62.00	209294

## City of Burleson Check Register

Description	
MOTORS TRAINING ROANOKE 1	
<b>85922</b>	<b>8/26/2010</b>
PURCHASE ORDER	
PURCHASE ORDER	
<b>85923</b>	<b>8/26/2010</b>
RELEASE OF RETAINAGE	
RELEASE OF RETAINAGE	
RELEASE OF RETAINAGE	
PW CONSTRUCTION & RELATED	
<b>85924</b>	<b>8/26/2010</b>
SEXUAL ASSAULT EXAM 10-00	
SEXUAL ASSAULT EXAM 10-00	
<b>85925</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85926</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85927</b>	<b>8/26/2010</b>
EQUIP. MAINT. AUTO,TRUCK	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>85928</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>62.00</b>	
85929	8/26/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	Don Wooten	001-3012-422.50-03	081910	96.00	F41285
<b>85929</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>96.00</b>	
85930	8/26/2010	9999995	MISC VENDOR - PARKS & REC	DEBBIE SARD	116-0000-201.08-03	012143	75.00	
<b>85930</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>75.00</b>	
85931	8/26/2010	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	10070606T	67.35	
<b>85931</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>67.35</b>	
85932	8/26/2010	3609	DIRECT ENERGY		116-6018-453.63-02	60508959	2,915.23	
<b>85932</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>2,915.23</b>	
85933	8/26/2010	5250	DODSON'S AMRAMP LLC		105-1021-564.72-05	1311	19,454.00	210920
<b>85933</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>19,454.00</b>	
85934	8/26/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45294-01	49.05	209298
<b>85934</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>49.05</b>	
85935	8/26/2010	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-195-23525	16.86	
<b>85935</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>16.86</b>	
85936	8/26/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	082010	28.00	
	8/26/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	082010	18.00	
<b>85936</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>46.00</b>	
85937	8/26/2010	2655	FOOTJOY		402-8012-521.90-05	3266947	126.01	210882
<b>85937</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>126.01</b>	
85938	8/26/2010	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 7/30/10	191,150.21	

## City of Burleson Check Register

Description	
<b>85928</b>	<b>8/26/2010</b>
RENEWAL CERT. DON WOOTEN	
<b>85929</b>	<b>8/26/2010</b>
SECURITY DEPOSIT RETURN	
<b>85930</b>	<b>8/26/2010</b>
LONG DIST SER JULY 2010	
<b>85931</b>	<b>8/26/2010</b>
ELECTRICITY JULY-AUG 10	
<b>85932</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85933</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85934</b>	<b>8/26/2010</b>
POSTAGE - FED EX	
<b>85935</b>	<b>8/26/2010</b>
PETTY CASH REIMB WE 8/27	
PETTY CASH REIMB WE 8/27	
<b>85936</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85937</b>	<b>8/26/2010</b>
WASTEWATER JULY 2010	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>85938</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>191,150.21</b>	
85939	8/26/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	388010	17,452.12	209805
	8/26/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	38801004	2,655.68	209805
<b>85939</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>20,107.80</b>	
85940	8/26/2010	1121	GEORGE WOOD CLOTHING		001-1414-416.60-13	14828	79.90	210681
<b>85940</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>79.90</b>	
85941	8/26/2010	4165	GONZALES, REY		402-8012-521.80-05	1025	150.00	211004
<b>85941</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>150.00</b>	
85942	8/26/2010	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	133204	1,010.44	
	8/26/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	133217	1,010.44	210909
	8/26/2010	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	133491	5,443.84	
<b>85942</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>7,464.72</b>	
85943	8/26/2010	1365	GREEN EQUIPMENT		401-4042-511.42-10	18985X	1,488.00	209803
<b>85943</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,488.00</b>	
85944	8/26/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	082710	13.95	F41321
<b>85944</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>13.95</b>	
85945	8/26/2010	9999995	MISC VENDOR - PARKS & REC	HEIDI WILLIAMS	116-0000-344.10-00	15705	125.00	
<b>85945</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>125.00</b>	
85946	8/26/2010	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	082610	128.00	F41320
<b>85946</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>128.00</b>	
85947	8/26/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200220620	146.75	209511
	8/26/2010	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200220620	17.64	209511

## City of Burleson Check Register

Description	
<b>85938</b>	<b>8/26/2010</b>
ENGINEERING SERVICES	
ENGINEERING SERVICES	
<b>85939</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85940</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85941</b>	<b>8/26/2010</b>
TIRES AND TUBES	
TIRES AND TUBES	
TIRES AND TUBES	
<b>85942</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85943</b>	<b>8/26/2010</b>
CUSTOMER RMA 2100000943 A	
<b>85944</b>	<b>8/26/2010</b>
MAD SCIENCE CLASS CANCELL	
<b>85945</b>	<b>8/26/2010</b>
INV# 508684	
<b>85946</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85947	8/26/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200220713	76.76	209511
<b>85947</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>241.15</b>	
85948	8/26/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4564762.001	890.03	209283
<b>85948</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>890.03</b>	
85949	8/26/2010	829	JOHNSON COUNTY AUDITORS OFFICE		103-0000-563.41-05	72610	9,834.75	210860
<b>85949</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>9,834.75</b>	
85950	8/26/2010	3431	KELLY, JAMES C		351-7248-516.70-02	081210	2,250.00	210972
<b>85950</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>2,250.00</b>	
85951	8/26/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN NORTH	401-4041-511.50-05	081110KN	9.00	
<b>85951</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>9.00</b>	
85952	8/26/2010	9999995	MISC VENDOR - PARKS & REC	KIMBERLY MEDLIN	116-0000-201.08-03	14340	40.00	
<b>85952</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>40.00</b>	
85953	8/26/2010	3693	KIMLEY-HORN AND ASSOCIATES INC		311-7290-439.32-02	061166009-0810	600.00	208728
<b>85953</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>600.00</b>	
85954	8/26/2010	2828	KNOLL INC		328-6020-456.73-02	3012211	23,878.33	
<b>85954</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>23,878.33</b>	
85955	8/26/2010	4897	LINA		001-1011-412.22-05	FLX962426 08/10	15.22	
	8/26/2010	4897	LINA		001-1014-415.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		001-1015-412.22-05	FLX962426 08/10	11.44	
	8/26/2010	4897	LINA		001-1017-412.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		001-1411-412.22-05	FLX962426 08/10	6.50	
	8/26/2010	4897	LINA		001-1413-412.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		001-1414-416.22-05	FLX962426 08/10	22.75	

## City of Burleson Check Register

Description	
PURCHASE ORDERS	
<b>85947</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85948</b>	<b>8/26/2010</b>
PURCHASE ORDER	
<b>85949</b>	<b>8/26/2010</b>
MISC PROFESSIONAL SERVICE	
<b>85950</b>	<b>8/26/2010</b>
MEETING EXPENSE 8/11	
<b>85951</b>	<b>8/26/2010</b>
HIP HOP CLASS REFUND -SCH	
<b>85952</b>	<b>8/26/2010</b>
ENGINEERING SERVICES	
<b>85953</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85954</b>	<b>8/26/2010</b>
LIFE INSURANCE JULY 2010	
LIFE INSURANCE JULY 2010	
LIFE INSURANCE JULY 2010	
LIFE INSURANCE JULY 2010	
LIFE INSURANCE JULY 2010	
LIFE INSURANCE JULY 2010	
LIFE INSURANCE JULY 2010	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85955	8/26/2010	4897	LINA		001-1611-451.22-05	FLX962426 08/10	19.50	
	8/26/2010	4897	LINA		001-2011-413.22-05	FLX962426 08/10	27.69	
	8/26/2010	4897	LINA		001-2013-413.22-05	FLX962426 08/10	3.91	
	8/26/2010	4897	LINA		001-2014-413.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		001-3011-421.22-05	FLX962426 08/10	240.50	
	8/26/2010	4897	LINA		001-3012-422.22-05	FLX962426 08/10	110.50	
	8/26/2010	4897	LINA		001-3013-422.22-05	FLX962426 08/10	6.50	
	8/26/2010	4897	LINA		001-4011-431.22-05	FLX962426 08/10	13.00	
	8/26/2010	4897	LINA		001-4016-435.22-05	FLX962426 08/10	19.50	
	8/26/2010	4897	LINA		001-4017-432.22-05	FLX962426 08/10	45.50	
	8/26/2010	4897	LINA		001-4018-432.22-05	FLX962426 08/10	13.00	
	8/26/2010	4897	LINA		001-4019-432.22-05	FLX962426 08/10	6.50	
	8/26/2010	4897	LINA		001-4511-419.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		001-4514-434.22-05	FLX962426 08/10	16.25	
	8/26/2010	4897	LINA		001-4515-434.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		001-5011-417.22-05	FLX962426 08/10	13.00	
	8/26/2010	4897	LINA		001-5012-436.22-05	FLX962426 08/10	20.16	
	8/26/2010	4897	LINA		001-5013-436.22-05	FLX962426 08/10	6.50	
	8/26/2010	4897	LINA		001-5511-437.22-05	FLX962426 08/10	16.25	
	8/26/2010	4897	LINA		001-5512-437.22-05	FLX962426 08/10	9.75	
	8/26/2010	4897	LINA		001-5513-437.22-05	FLX962426 08/10	6.50	
	8/26/2010	4897	LINA		001-6011-452.22-05	FLX962426 08/10	9.75	
	8/26/2010	4897	LINA		001-6012-453.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		001-6013-453.22-05	FLX962426 08/10	29.25	
	8/26/2010	4897	LINA		001-6015-459.22-05	FLX962426 08/10	1.14	
	8/26/2010	4897	LINA		116-6017-453.22-05	FLX962426 08/10	42.25	
	8/26/2010	4897	LINA		116-6018-453.22-05	FLX962426 08/10	6.50	
	8/26/2010	4897	LINA		401-2041-512.22-05	FLX962426 08/10	26.00	
	8/26/2010	4897	LINA		401-4041-511.22-05	FLX962426 08/10	45.50	





## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85955	8/26/2010	4897	LINA		401-4042-511.22-05	FLX962426 08/10	13.00	
	8/26/2010	4897	LINA		402-8011-521.22-05	FLX962426 08/10	6.50	
	8/26/2010	4897	LINA		402-8012-521.22-05	FLX962426 08/10	13.00	
	8/26/2010	4897	LINA		402-8013-521.22-05	FLX962426 08/10	19.50	
	8/26/2010	4897	LINA		402-8015-521.22-05	FLX962426 08/10	4.94	
	8/26/2010	4897	LINA		404-4013-441.22-05	FLX962426 08/10	3.25	
	8/26/2010	4897	LINA		501-4051-541.22-05	FLX962426 08/10	19.50	
	8/26/2010	4897	LINA		504-1511-412.22-05	FLX962426 08/10	16.25	
	8/26/2010	4897	LINA		001-0000-202.04-18	FLX962426 08/10	3,295.20	
	8/26/2010	4897	LINA		116-0000-202.04-18	FLX962426 08/10	128.78	
	8/26/2010	4897	LINA		401-0000-202.04-18	FLX962426 08/10	263.18	
	8/26/2010	4897	LINA		402-0000-202.04-18	FLX962426 08/10	90.32	
	8/26/2010	4897	LINA		404-0000-202.04-18	FLX962426 08/10	19.26	
	8/26/2010	4897	LINA		501-0000-202.04-18	FLX962426 08/10	99.04	
	8/26/2010	4897	LINA		504-0000-202.04-18	FLX962426 08/10	44.62	
	8/26/2010	4897	LINA		001-0000-202.04-22	FLX962426 08/10	1,749.50	
	8/26/2010	4897	LINA		116-0000-202.04-22	FLX962426 08/10	15.94	
	8/26/2010	4897	LINA		401-0000-202.04-22	FLX962426 08/10	134.70	
	8/26/2010	4897	LINA		402-0000-202.04-22	FLX962426 08/10	93.12	
	8/26/2010	4897	LINA		501-0000-202.04-22	FLX962426 08/10	19.58	
	8/26/2010	4897	LINA		504-0000-202.04-22	FLX962426 08/10	45.36	
	8/26/2010	4897	LINA		001-0000-202.04-23	FLX962426 08/10	338.70	
	8/26/2010	4897	LINA		116-0000-202.04-23	FLX962426 08/10	30.25	
	8/26/2010	4897	LINA		401-0000-202.04-23	FLX962426 08/10	21.80	
	8/26/2010	4897	LINA		402-0000-202.04-23	FLX962426 08/10	8.75	
	8/26/2010	4897	LINA		501-0000-202.04-23	FLX962426 08/10	21.50	
	8/26/2010	4897	LINA		504-0000-202.04-23	FLX962426 08/10	5.50	
<b>85955</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>7,354.60</b>	
85956	8/26/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	591612	170.00	209788



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>85956</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>170.00</b>	
85957	8/26/2010	2456	LORMAN EDUCATION SERVICES		001-5512-437.50-03	2557589-1	219.00	F41284
<b>85957</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>219.00</b>	
85958	8/26/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57924	13.21	209305
	8/26/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57334	20.29	209305
	8/26/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57325	20.18	209305
	8/26/2010	341	LOWE'S HOME CENTERS INC		116-6017-453.60-02	57152	14.94	209305
	8/26/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57026	61.22	209305
	8/26/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57026	26.23	209305
	8/26/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57964	64.01	209305
	8/26/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57964	20.76	209305
<b>85958</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>240.84</b>	
85959	8/26/2010	3648	LYNCH, JANA		001-1099-419.35-01	663	3,021.75	209663
	8/26/2010	3648	LYNCH, JANA		401-1041-512.35-01	663	533.25	209663
<b>85959</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>3,555.00</b>	
85960	8/26/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	314235	200.00	209307
	8/26/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	601709	52.72	209307
	8/26/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	601834	151.42	209307
	8/26/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	602206	490.05	209307
<b>85960</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>894.19</b>	
85961	8/26/2010	9999991	MISC VENDOR - ACCOUNTS REC	MCCLURE, VICKI LASATER	001-0000-115.00-00	MR Refund	20.00	
	8/26/2010	9999991	MISC VENDOR - ACCOUNTS REC	MCCLURE, VICKI LASATER	001-0000-229.01-00	10-05593	201.00	
	8/26/2010	9999991	MISC VENDOR - ACCOUNTS REC	MCCLURE, VICKI LASATER	001-0000-229.01-00	10-05594	181.00	
<b>85961</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>402.00</b>	
85962	8/26/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	226300P	50.96	209332

## City of Burleson Check Register

Description	
<b>85956</b>	<b>8/26/2010</b>
STORMWATER UTILITY TELECO	
<b>85957</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
HAND TOOLS ,POW&NON POWER	
PURCHASE ORDERS	
CONCRETE & METAL CULVERTS	
<b>85958</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85959</b>	<b>8/26/2010</b>
EQUIP. MAINT. AUTO,TRUCK	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
AUTO & TRUCK MAINT. ITEMS	
<b>85960</b>	<b>8/26/2010</b>
MCCLURE, VICKI LASATER	
Muni Court Bond Refund	
Muni Court Bond Refund	
<b>85961</b>	<b>8/26/2010</b>
AUTO & TRUCK MAINT. ITEMS	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>85962</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>50.96</b>	
85963	8/26/2010	9999991	MISC VENDOR - ACCOUNTS REC	MICHAEL DIDIER	001-0000-229.01-00	10-05735	201.00	
<b>85963</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>201.00</b>	
85964	8/26/2010	413	MOTOR & MOWER SUPPLY		116-6018-453.42-10	183021	45.92	209468
<b>85964</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>45.92</b>	
85965	8/26/2010	3751	MOVIE LICENSING USA		001-1611-451.80-13	1468012	768.00	210989
<b>85965</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>768.00</b>	
85966	8/26/2010	4027	MPS FLOWTRONIX		402-8013-521.42-10	05226	1,015.62	211003
<b>85966</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,015.62</b>	
85967	8/26/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-492749	19.96	
	8/26/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-493028	81.76	
	8/26/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-493028	107.88	
	8/26/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-494813	151.48	
	8/26/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-492745	9.98	209309
	8/26/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-494762	58.95	209309
	8/26/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-494813	17.16	209309
	8/26/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-495424	286.49	209309
<b>85967</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>733.66</b>	
85968	8/26/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311711218	302.00	209310
<b>85968</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>302.00</b>	
85969	8/26/2010	368	OFFICE DEPOT		001-3011-421.60-01	528785421001	207.79	209281
	8/26/2010	368	OFFICE DEPOT		001-3011-421.60-01	528996573001	167.48	209281
	8/26/2010	368	OFFICE DEPOT		001-3011-421.60-01	529350693001	86.81	209281
	8/26/2010	368	OFFICE DEPOT		001-1099-419.60-24	529703202001	65.32	209281

## City of Burleson Check Register

Description	
<b>85962</b>	<b>8/26/2010</b>
Muni Court Bond Refund	
<b>85963</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85964</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85965</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85966</b>	<b>8/26/2010</b>
AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS FUEL,OIL,GREASE, & LUBES AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	
<b>85967</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85968</b>	<b>8/26/2010</b>
PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85969	8/26/2010	368	OFFICE DEPOT		401-1041-512.60-24	529703202001	65.32	209281
<b>85969</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>592.72</b>	
85970	8/26/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100827	78.62	
<b>85970</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>78.62</b>	
85971	8/26/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	080410PAM	672.75	F41318
<b>85971</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>672.75</b>	
85972	8/26/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31208	195.00	209311
	8/26/2010	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	31282	97.50	209311
<b>85972</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>292.50</b>	
85973	8/26/2010	2769	PLUMBERS CONTINUING EDUCATION		001-0000-143.01-00	082010	85.00	
<b>85973</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>85.00</b>	
85974	8/26/2010	3206	R&R PRODUCTS INC.		402-8013-521.42-08	CD1354109	135.95	210854
	8/26/2010	3206	R&R PRODUCTS INC.		402-8013-521.42-08	CD1356989	18.30	210881
<b>85974</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>154.25</b>	
85975	8/26/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1089351516	24.00	210204
	8/26/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	10893647	14.00	210204
<b>85975</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>38.00</b>	
85976	8/26/2010	591	REDDY ICE - 311		001-4016-435.60-14	7925910	101.50	211025
	8/26/2010	591	REDDY ICE - 311		001-4017-432.60-14	7925910	101.50	211025
	8/26/2010	591	REDDY ICE - 311		401-4041-511.60-14	7925910	101.50	211025
<b>85976</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>304.50</b>	
85977	8/26/2010	4271	ROCIC		001-3011-421.53-02	07012010	300.00	F41307

## City of Burleson Check Register

Description	
PURCHASE ORDERS	
<b>85969</b>	<b>8/26/2010</b>
PAYROLL SUMMARY	
<b>85970</b>	<b>8/26/2010</b>
INSTRUCTOR PAY - DANCE, T	
<b>85971</b>	<b>8/26/2010</b>
EQUIP. MAINT. AUTO,TRUCK	
EQUIP. MAINT. AUTO,TRUCK	
<b>85972</b>	<b>8/26/2010</b>
PLBG CE COURSE / FRED REH	
<b>85973</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85974</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85975</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85976</b>	<b>8/26/2010</b>
ACCESS FEE ROCIC 2010/201	



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>85977</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>300.00</b>	
85978	8/26/2010	9999999	MISC VENDOR - GMBA	Samantha Powers	001-0000-323.10-00	4851	65.00	
<b>85978</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>65.00</b>	
85979	8/26/2010	9999991	MISC VENDOR - ACCOUNTS REC	SAMANTHA NEAL	001-0000-229.01-00	10-05926	201.00	
<b>85979</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>201.00</b>	
85980	8/26/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP111483	146.66	209425
<b>85980</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>146.66</b>	
85981	8/26/2010	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	082010	92.38	F41303
<b>85981</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>92.38</b>	
85982	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32268	70.00	F41226
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32268	40.00	F41226
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32306	70.00	F41225
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32306	40.00	F41225
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32379	70.00	F41228
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32379	40.00	F41228
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32380	70.00	F41229
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32380	40.00	F41229
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32409	70.00	F41250
	8/26/2010	497	TALEM INC		401-4042-511.55-07	INV-32409	40.00	F41250
<b>85982</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>550.00</b>	
85983	8/26/2010	501	TARRANT C.S.O.		001-0000-229.02-00	1316	500.00	
<b>85983</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>500.00</b>	
85984	8/26/2010	503	TARRANT COUNTY CLERK		001-5013-436.80-03	082410	20.00	F41310

## City of Burleson Check Register

Description	
<b>85977</b>	<b>8/26/2010</b>
ADOPTION RAFUND	
<b>85978</b>	<b>8/26/2010</b>
Muni Court Bond Refund	
<b>85979</b>	<b>8/26/2010</b>
AUTO & TRUCK MAINT. ITEMS	
<b>85980</b>	<b>8/26/2010</b>
AUG 10 ACCESS FEE	
<b>85981</b>	<b>8/26/2010</b>
BOD 5-DAY (X2) TSS SAMPLE TESTING (X2) BOD 5-DAY (X2) TSS SAMPLE TESTING (X2) BOD-5 DAY(X2) TSS SAMPLE TESTING (X2) BOD-5 DAY (X2) TSS SAMPLE TESTING (X2) BOD-5 DAY (X2) TSS SAMPLE TESTING (X2)	
<b>85982</b>	<b>8/26/2010</b>
HUBBARD,CHRISTOPHER RC#13	
<b>85983</b>	<b>8/26/2010</b>
313 INDIAN BLANKET LOT 8	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
<b>85984</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>20.00</b>	
85985	8/26/2010	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	297641674	87.27	210759
<b>85985</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>87.27</b>	
85986	8/26/2010	2003	TEXAS COMM. ON ENVIRONMENTAL		401-4041-511.55-08	WMS0030707	100.00	F41206
<b>85986</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>100.00</b>	
85987	8/26/2010	1575	TEXAS DEPT OF TRANSPORTATION		323-8605-439.70-02	LTR DTD08/18/10	2,680.77	F41287
<b>85987</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>2,680.77</b>	
85988	8/26/2010	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	10-5108	453.15	F41223
<b>85988</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>453.15</b>	
85989	8/26/2010	2988	TEXOMA GOLF		402-8012-521.90-05	55140	244.24	211006
	8/26/2010	2988	TEXOMA GOLF		402-8012-521.90-05	55349	16.35	211006
<b>85989</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>260.59</b>	
85990	8/26/2010	2498	TITLEIST		402-8012-521.90-05	1925079	198.14	211010
<b>85990</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>198.14</b>	
85991	8/26/2010	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6849806	633.00	209418
	8/26/2010	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6849806	100.00	209418
<b>85991</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>733.00</b>	
85992	8/26/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC081810	1,270.00	210992
	8/26/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.41-14	HC071510	153.71	210993
<b>85992</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,423.71</b>	
85993	8/26/2010	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11007-0025	9.00	F41316
<b>85993</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>9.00</b>	

## City of Burleson Check Register

Description	
<b>85984</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85985</b>	<b>8/26/2010</b>
MUN TRAN SLDG FEE GALS 0	
<b>85986</b>	<b>8/26/2010</b>
UTILITY ADJUSTMENT TO JCS	
<b>85987</b>	<b>8/26/2010</b>
MESSAGE FEES FOR JULY 201	
<b>85988</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85989</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
<b>85990</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDER	
<b>85991</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85992</b>	<b>8/26/2010</b>
CRIMINAL HISTORY CHECKS (	
<b>85993</b>	<b>8/26/2010</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85994	8/26/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-2011-413.55-03	R100070893	1,000.00	F41311
<b>85994</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,000.00</b>	
85995	8/26/2010	3430	VSP		001-0000-202.04-17	8-2010	1,541.68	
	8/26/2010	3430	VSP		116-0000-202.04-17	8-2010	27.86	
	8/26/2010	3430	VSP		401-0000-202.04-17	8-2010	112.78	
	8/26/2010	3430	VSP		402-0000-202.04-17	8-2010	44.20	
	8/26/2010	3430	VSP		404-0000-202.04-17	8-2010	19.02	
	8/26/2010	3430	VSP		501-0000-202.04-17	8-2010	55.72	
	8/26/2010	3430	VSP		504-0000-202.04-17	8-2010	38.04	
	8/26/2010	3430	VSP		001-0000-202.04-21	8-2010	19.02	
	8/26/2010	3430	VSP		001-0000-202.04-11	8-2010	17.68	
<b>85995</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>1,876.00</b>	
85996	8/26/2010	1372	W S DARLEY & CO		001-3012-422.60-11	0000861355	27.95	210304
	8/26/2010	1372	W S DARLEY & CO		001-3012-422.60-11	0000861355	9.96	210304
<b>85996</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>37.91</b>	
85997	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	016747	33.74	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.55-09	022962	24.58	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	05798	45.15	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-05	028141	66.79	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	029031	105.87	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	029494	50.93	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	030843	6.18	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	003932	84.30	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-5012-436.60-11	004318	19.85	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-5511-437.60-11	006906	39.97	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	002435	43.65	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	006545	29.20	209325

## City of Burleson Check Register

Description	
PUBLIC OFFICIAL BOND RENE	
<b>85994</b>	<b>8/26/2010</b>
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AUG VSP	
<b>85995</b>	<b>8/26/2010</b>
FIRE PROTECTION EQUIP/SUP	
SHIPPING AND HANDLING	
<b>85996</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
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PURCHASE ORDERS	
PHOTOGRAPHIC EQUIPMENT	
PURCHASE ORDERS	
PURCHASE ORDERS	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #
85997	8/26/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	008457	21.25	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	013376	46.52	209319
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	012861	5.96	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	012861	24.88	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	012861	14.89	209325
	8/26/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	007405	24.82	209319
<b>85997</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>688.53</b>	
85998	8/26/2010	9999993	MISC VENDOR - UTILITY BILLING	WYCHE, MATT A	401-0000-275.30-00	000042017	75.00	
<b>85998</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>75.00</b>	
85999	8/26/2010	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	3994	3,850.00	210368
	8/26/2010	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	4014	3,737.50	210612
<b>85999</b>	<b>8/26/2010</b>					<b>Check Total</b>	<b>7,587.50</b>	
						<b>Grand Total</b>	<b>623,675.44</b>	

### City of Burleson Check Register

Description	
PURCHASE ORDERS	
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PURCHASE ORDERS	
<b>85997</b>	<b>8/26/2010</b>
MANUAL DEPOSIT REFUND	
<b>85998</b>	<b>8/26/2010</b>
PURCHASE ORDERS	
PURCHASE ORDERS	
<b>85999</b>	<b>8/26/2010</b>