

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|-------|-----------------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| 543 | 9/2/2010 | 486 | STATE COMPROLLER | | 402-8015-521.80-10 | RM575570-0810 | 1,372.42 | F41347 |
| 543 | 9/2/2010 | | | | | Check Total | 1,372.42 | |
| 544 | 9/2/2010 | 786 | U S POSTAL SERVICE C/O CMRS | | 001-2013-413.60-07 | 090110 | 2,800.00 | 209604 |
| 544 | 9/2/2010 | | | | | Check Total | 2,800.00 | |
| 545 | 9/2/2010 | 338 | TMRS | | 001-0000-202.05-01 | 20100813 | 100,585.99 | |
| | 9/2/2010 | 338 | TMRS | | 116-0000-202.05-01 | 20100813 | 4,250.68 | |
| | 9/2/2010 | 338 | TMRS | | 401-0000-202.05-01 | 20100813 | 7,511.85 | |
| | 9/2/2010 | 338 | TMRS | | 402-0000-202.05-01 | 20100813 | 4,644.94 | |
| | 9/2/2010 | 338 | TMRS | | 404-0000-202.05-01 | 20100813 | 540.99 | |
| | 9/2/2010 | 338 | TMRS | | 501-0000-202.05-01 | 20100813 | 2,264.43 | |
| | 9/2/2010 | 338 | TMRS | | 504-0000-202.05-01 | 20100813 | 2,566.54 | |
| | 9/2/2010 | 338 | TMRS | | 001-0000-202.05-01 | 20100827 | 97,228.31 | |
| | 9/2/2010 | 338 | TMRS | | 116-0000-202.05-01 | 20100827 | 3,934.05 | |
| | 9/2/2010 | 338 | TMRS | | 401-0000-202.05-01 | 20100827 | 7,732.80 | |
| | 9/2/2010 | 338 | TMRS | | 402-0000-202.05-01 | 20100827 | 4,426.30 | |
| | 9/2/2010 | 338 | TMRS | | 404-0000-202.05-01 | 20100827 | 540.99 | |
| | 9/2/2010 | 338 | TMRS | | 501-0000-202.05-01 | 20100827 | 2,264.43 | |
| | 9/2/2010 | 338 | TMRS | | 504-0000-202.05-01 | 20100827 | 2,566.54 | |
| 545 | 9/2/2010 | | | | | Check Total | 241,058.84 | |
| 86000 | 9/2/2010 | 863 | TEXAS DEPT OF PUBLIC SAFETY | texas dept. of public safety | 001-3011-421.60-01 | CR-11007-0114 | 2.00 | F41313 |
| 86000 | 9/2/2010 | | | | | Check Total | 2.00 | |
| 86001 | 9/2/2010 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 7019 | 26.00 | 209284 |
| | 9/2/2010 | 8 | ABC CLEANERS | | 001-3011-421.62-01 | 7069 | 58.50 | 209284 |
| 86001 | 9/2/2010 | | | | | Check Total | 84.50 | |
| 86002 | 9/2/2010 | 10 | AFLAC | | 001-0000-202.04-05 | 20100813 | 616.22 | |

City of Burleson Check Register

| Description | |
|--------------------------|-----------------|
| MIXED BEVERAGE TAX 08-10 | |
| 543 | 9/2/2010 |
| PURCHASE ORDERS | |
| 544 | 9/2/2010 |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| 545 | 9/2/2010 |
| CCH REPORT | |
| 86000 | 9/2/2010 |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86001 | 9/2/2010 |
| PAYROLL SUMMARY | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|-------|----------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 86002 | 9/2/2010 | 10 | AFLAC | | 401-0000-202.04-05 | 20100813 | 12.05 | |
| | 9/2/2010 | 10 | AFLAC | | 504-0000-202.04-05 | 20100813 | 18.75 | |
| | 9/2/2010 | 10 | AFLAC | | 001-0000-202.04-05 | 20100827 | 616.22 | |
| | 9/2/2010 | 10 | AFLAC | | 401-0000-202.04-05 | 20100827 | 12.05 | |
| | 9/2/2010 | 10 | AFLAC | | 504-0000-202.04-05 | 20100827 | 18.75 | |
| 86002 | 9/2/2010 | | | | | Check Total | 1,294.04 | |
| 86003 | 9/2/2010 | 17 | ALSBURY ANIMAL CLINIC | | 001-0000-323.10-00 | 4921 | 10.00 | |
| 86003 | 9/2/2010 | | | | | Check Total | 10.00 | |
| 86004 | 9/2/2010 | 720 | ALTERNATOR SERVICE INC | | 501-4051-543.65-01 | 10-26520 | 225.00 | 209326 |
| 86004 | 9/2/2010 | | | | | Check Total | 225.00 | |
| 86005 | 9/2/2010 | 18 | ALVARADO VETERINARY CLINIC | | 001-0000-323.10-00 | 4912 | 10.00 | |
| 86005 | 9/2/2010 | | | | | Check Total | 10.00 | |
| 86006 | 9/2/2010 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0031772 | 14.50 | 209286 |
| | 9/2/2010 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0031804 | 39.75 | 209286 |
| | 9/2/2010 | 2800 | AMERICAN AUTO & TRUCK SVC CENTER | | 501-4051-543.65-01 | 0031825 | 14.50 | 209286 |
| 86006 | 9/2/2010 | | | | | Check Total | 68.75 | |
| 86007 | 9/2/2010 | 5240 | AMERIFLEX TRAINING & NUTRITION | | 116-6017-453.55-08 | 083110ATN | 1,943.50 | F41351 |
| 86007 | 9/2/2010 | | | | | Check Total | 1,943.50 | |
| 86008 | 9/2/2010 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 200066966 | 5,165.42 | 210994 |
| | 9/2/2010 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 2000008641 | 32.48 | 210986 |
| | 9/2/2010 | 26 | APAC-TEXAS INC. | | 001-4017-432.41-05 | 2000008641 | 2,320.00 | 210986 |
| 86008 | 9/2/2010 | | | | | Check Total | 7,517.90 | |
| 86009 | 9/2/2010 | 4557 | ARAMARK | | 402-8012-521.60-02 | 551-2590052 | 108.63 | 210352 |
| | 9/2/2010 | 4557 | ARAMARK | | 402-8015-521.55-13 | 551-2590052 | 16.57 | 210352 |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| 86002 | 9/2/2010 |
| A MITCHELL RABIES VAC REI | |
| 86003 | 9/2/2010 |
| EQUIP. MAINT. AUTO,TRUCK | |
| 86004 | 9/2/2010 |
| H HAYNES RABIES VAC REIMB | |
| 86005 | 9/2/2010 |
| EQUIP. MAINT. AUTO,TRUCK | |
| EQUIP. MAINT. AUTO,TRUCK | |
| EQUIP. MAINT. AUTO,TRUCK | |
| 86006 | 9/2/2010 |
| SESSION PAY 8/18 TO 8/31 | |
| 86007 | 9/2/2010 |
| ROAD/HWY MATERIALS ASPHLT | |
| PURCHASE ORDERS | |
| ROAD/HWY MATERIALS ASPHLT | |
| 86008 | 9/2/2010 |
| 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. # |
|--------------|-----------------|---------|-----------------------------------|-----------------------|--------------------|--------------------|---------------|--------|
| 86009 | 9/2/2010 | | | | | Check Total | 125.20 | |
| 86010 | 9/2/2010 | 4075 | AT&T | | 001-1099-419.63-01 | 07411550/0810 | 439.39 | |
| 86010 | 9/2/2010 | | | | | Check Total | 439.39 | |
| 86011 | 9/2/2010 | 3599 | ATMOS ENERGY | | 001-3012-422.63-03 | 09L1694178/17 | 96.42 | |
| 86011 | 9/2/2010 | | | | | Check Total | 96.42 | |
| 86012 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | BAKER, HEIDI | 401-0000-275.30-00 | 000036417 | 103.40 | |
| 86012 | 9/2/2010 | | | | | Check Total | 103.40 | |
| 86013 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | BEALL, ANITA & ROBERT | 401-0000-275.30-00 | 000031067 | 73.95 | |
| 86013 | 9/2/2010 | | | | | Check Total | 73.95 | |
| 86014 | 9/2/2010 | 2502 | BEN E KEITH FOODS | | 402-8015-521.90-06 | 03045657 | 540.02 | 211051 |
| 86014 | 9/2/2010 | | | | | Check Total | 540.02 | |
| 86015 | 9/2/2010 | 55 | BENNETT PRINTING & OFFICE SPLY | | 001-3011-421.62-05 | 978604-0 | 97.00 | 210959 |
| 86015 | 9/2/2010 | | | | | Check Total | 97.00 | |
| 86016 | 9/2/2010 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 | 190.55 | |
| | 9/2/2010 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 8/10 | 64.15 | |
| 86016 | 9/2/2010 | | | | | Check Total | 254.70 | |
| 86017 | 9/2/2010 | 790 | BRIDGESTONE GOLF INC | | 402-8012-521.90-05 | 1001766824 | 509.17 | 211034 |
| 86017 | 9/2/2010 | | | | | Check Total | 509.17 | |
| 86018 | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1421634 | 15.49 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1421635 | 54.36 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1421639 | 11.87 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1422616 | 196.47 | 210935 |

City of Burleson Check Register

| Description | |
|-------------------------|-----------------|
| 86009 | 9/2/2010 |
| AT&T AUGUST 2010 | |
| 86010 | 9/2/2010 |
| NATURAL GAS AUGUST 2010 | |
| 86011 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86012 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86013 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86014 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86015 | 9/2/2010 |
| WATER SERVICE AUG 2010 | |
| WATER SERVICE AUG 2010 | |
| 86016 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86017 | 9/2/2010 |
| 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. # |
|--------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 86018 | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1424876 | 66.59 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 104-0000-564.69-01 | B1430581 | 5.49 | 210446 |
| | 9/2/2010 | 1744 | BRODART CO | | 104-0000-564.69-01 | B1437798 | 36.74 | 210446 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1426956 | 16.48 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1427496 | 346.25 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1427516 | 33.77 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B142756 | 126.41 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1427657 | 38.84 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1429036 | 114.43 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1429037 | 10.37 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1430576 | 11.44 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1430579 | 5.49 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1430580 | 5.49 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1430796 | 9.40 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1430797 | 27.56 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1432576 | 14.11 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1432757 | 7.69 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1434216 | 161.42 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1434217 | 9.43 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1434336 | 58.58 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1434697 | 38.76 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1436756 | 26.83 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1437797 | 86.42 | 210935 |
| | 9/2/2010 | 1744 | BRODART CO | | 001-1611-451.69-01 | B1437877 | 46.54 | 210935 |
| 86018 | 9/2/2010 | | | | | Check Total | 1,582.72 | |
| 86019 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | BUNYARD, JESSICA | 401-0000-275.30-00 | 000041369 | 166.68 | |
| 86019 | 9/2/2010 | | | | | Check Total | 166.68 | |
| 86020 | 9/2/2010 | 4364 | BURLESON ATHLETIC CLUB | | 001-0000-202.04-20 | 20100813 | 284.50 | |

City of Burleson Check Register

| Description |
|------------------------------|
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| PURCHASE ORDERS |
| 86018 9/2/2010 |
| FINAL BILL REFUND |
| 86019 9/2/2010 |
| PAYROLL SUMMARY |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|---------------------------|------------------|--------------------|--------------------|------------------|--------|
| 86020 | 9/2/2010 | 4364 | BURLESON ATHLETIC CLUB | | 116-0000-202.04-20 | 20100813 | 37.50 | |
| | 9/2/2010 | 4364 | BURLESON ATHLETIC CLUB | | 001-0000-202.04-20 | 20100827 | 284.50 | |
| | 9/2/2010 | 4364 | BURLESON ATHLETIC CLUB | | 116-0000-202.04-20 | 20100827 | 37.50 | |
| 86020 | 9/2/2010 | | | | | Check Total | 644.00 | |
| 86021 | 9/2/2010 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 614974 | 11.95 | 209288 |
| | 9/2/2010 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 635475 | 11.95 | 209288 |
| | 9/2/2010 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 635493 | 11.95 | 209288 |
| | 9/2/2010 | 1092 | BURLESON CAR WASH | | 501-4051-543.65-01 | 636105 | 11.95 | 209288 |
| 86021 | 9/2/2010 | | | | | Check Total | 47.80 | |
| 86022 | 9/2/2010 | 3170 | CACTUS JACK'S | | 001-4019-432.60-14 | 115301 | 125.00 | F41312 |
| 86022 | 9/2/2010 | | | | | Check Total | 125.00 | |
| 86023 | 9/2/2010 | 9999995 | MISC VENDOR - PARKS & REC | CHAD M. DAVIS | 116-6017-453.50-01 | 08252010 | 400.00 | F41355 |
| 86023 | 9/2/2010 | | | | | Check Total | 400.00 | |
| 86024 | 9/2/2010 | 2503 | CHARTER COMMUNICATIONS | | 001-1611-451.53-02 | 0009455/0810 | 140.82 | 209796 |
| | | | | | | | | |
| 86024 | 9/2/2010 | | | | | Check Total | 140.82 | |
| 86025 | 9/2/2010 | 66 | CITY MARKET | | 402-8015-521.90-06 | 4283-1 | 10.00 | 209287 |
| | 9/2/2010 | 66 | CITY MARKET | | 402-8015-521.90-06 | 3909-22 | 13.44 | 209287 |
| 86025 | 9/2/2010 | | | | | Check Total | 23.44 | |
| 86026 | 9/2/2010 | 5130 | CJB CONSTRUCTION, INC. | | 457-0000-201.01-00 | 7 | 19,904.04 | 210062 |
| 86026 | 9/2/2010 | | | | | Check Total | 19,904.04 | |
| 86027 | 9/2/2010 | 1891 | CLEBURNE FORD | | 501-4051-543.65-01 | 99777 | 10.98 | 209303 |
| 86027 | 9/2/2010 | | | | | Check Total | 10.98 | |
| 86028 | 9/2/2010 | 4174 | COBAN RESEARCH & TECH | | 001-3011-421.60-11 | 00002214 | 205.00 | 211026 |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| 86020 | 9/2/2010 |
| AUTO & TRUCK MAINT. ITEMS | |
| AUTO & TRUCK MAINT. ITEMS | |
| AUTO & TRUCK MAINT. ITEMS | |
| AUTO & TRUCK MAINT. ITEMS | |
| 86021 | 9/2/2010 |
| WORK BOOTS FOR DARREN MCC | |
| 86022 | 9/2/2010 |
| DIGITAL PHOTOGRAPHY OF RE | |
| 86023 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86024 | 9/2/2010 |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86025 | 9/2/2010 |
| PARTIAL RELEASE RETAINAGE | |
| 86026 | 9/2/2010 |
| AUTO & TRUCK MAINT. ITEMS | |
| 86027 | 9/2/2010 |
| PURCHASE ORDERS | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|
| 86028 | 9/2/2010 | | | | | Check Total | 205.00 | |
| 86029 | 9/2/2010 | 131 | COCA-COLA BOTTLING CO | | 116-6017-453.90-05 | 1371059504 | 2,197.90 | 210872 |
| 86029 | 9/2/2010 | | | | | Check Total | 2,197.90 | |
| 86030 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | COLLINS, JOE & KIMBERLY | 401-0000-275.30-00 | 000046205 | 59.39 | |
| 86030 | 9/2/2010 | | | | | Check Total | 59.39 | |
| 86031 | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-3013-422.60-01 | 103996786 | 19.38 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-3011-421.60-01 | 104045244 | 178.88 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-3011-421.60-01 | 104045245 | 12.52 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-3013-422.60-01 | 104069080 | 34.75 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-3011-421.60-01 | 104120400 | 86.07 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-2014-413.60-01 | 104120401 | 36.25 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-1412-411.60-01 | 104173636 | 34.09 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-1412-411.60-01 | 104173636 | 15.45 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 116-6017-453.60-02 | 103996784 | 145.20 | 209282 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 001-3011-421.60-01 | 104195289 | 56.16 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 116-6017-453.60-01 | 102877307 | 169.00 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 116-6017-453.60-01 | 102928850 | 9.99 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 116-6017-453.60-01 | 102928869 | 10.98 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 116-6017-453.60-01 | 102928871 | 15.84 | 209280 |
| | 9/2/2010 | 40 | CORPORATE EXPRESS | | 116-6017-453.60-02 | 104175730 | 66.30 | 209282 |
| 86031 | 9/2/2010 | | | | | Check Total | 890.86 | |
| 86032 | 9/2/2010 | 154 | CUMMINS SOUTHERN PLAINS | | 501-4051-543.65-01 | 007-77300 | 343.51 | 211019 |
| 86032 | 9/2/2010 | | | | | Check Total | 343.51 | |
| 86033 | 9/2/2010 | 5247 | D'VINE WINE | | 402-8015-521.90-06 | 002 | 559.81 | 211031 |
| 86033 | 9/2/2010 | | | | | Check Total | 559.81 | |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| 86028 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86029 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86030 | 9/2/2010 |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| ENVELOPES, PLAIN, PRINTED | |
| OFFICE SUPPLIES, GENERAL | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86031 | 9/2/2010 |
| EQUIP. MAINT. AUTO,TRUCK | |
| 86032 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86033 | 9/2/2010 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|-------------------------------|-------------------|--------------------|--------------------|-----------------|--------|
| 86034 | 9/2/2010 | 4664 | DALHOUSIE POLYGRAPH SERVICES | | 001-3011-421.51-01 | 6602 | 100.00 | F41337 |
| 86034 | 9/2/2010 | | | | | Check Total | 100.00 | |
| 86035 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | DEAN CONSTRUCTION | 401-0000-275.30-00 | 000046819 | 1,496.35 | |
| 86035 | 9/2/2010 | | | | | Check Total | 1,496.35 | |
| 86036 | 9/2/2010 | 2746 | DFW COMMUNICATIONS INC | | 001-3011-421.42-06 | 31007218 | 169.82 | 209295 |
| 86036 | 9/2/2010 | | | | | Check Total | 169.82 | |
| 86037 | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-1099-419.63-21 | 1077531 | 2,979.72 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 1077531 | 44.06 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 1077531 | 249.11 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 1077531 | 73.46 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 1077531 | 3.47 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-1413-412.63-02 | 1077531 | 31.67 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-1611-451.63-02 | 1077531 | 3,111.09 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-2013-413.63-02 | 1077531 | 2,539.81 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-3011-421.63-02 | 1077531 | 2,907.67 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-3011-421.63-02 | 1077531 | 11.89 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-3012-422.63-02 | 1077531 | 984.10 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-3012-422.63-02 | 1077531 | 1,964.40 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-3014-425.63-02 | 1077531 | 40.36 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 1077531 | 45.40 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 1077531 | 75.69 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 1077531 | 3.57 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4016-435.63-02 | 1077531 | 32.63 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 1077531 | 411.81 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 1077531 | 22.98 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 1077531 | 17,066.75 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 1077531 | 545.22 | |

City of Burleson Check Register

| Description | |
|--------------------------|-----------------|
| PRE-EMPLOYMENT PLOYGRAPH | |
| 86034 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86035 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86036 | 9/2/2010 |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |
| ELECTRICITY JULY 2010 | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|---------|----------|-------|---------------|------------------|--------------------|----------------|-----------|--------|
| 86037 | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 1077531 | 622.02 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4017-432.63-02 | 1077531 | 408.36 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-4514-434.63-02 | 1077531 | 137.61 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 1077531 | 143.94 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 1077531 | 483.57 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 1077531 | 8.86 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 1077531 | 9.83 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 1077531 | 22.98 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 1077531 | 455.57 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6013-453.63-02 | 1077531 | 7,472.63 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6015-459.63-02 | 1077531 | 12.72 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 001-6015-459.63-02 | 1077531 | 1,439.87 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 105-1021-564.63-02 | 1077531 | 289.66 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 116-6017-453.63-02 | 1077531 | 17,310.03 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 401-2041-512.63-02 | 1077531 | 1,246.59 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 401-4041-511.63-02 | 1077531 | 9,534.67 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 401-4041-511.63-02 | 1077531 | 15.70 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 402-8012-521.63-02 | 1077531 | 2,629.52 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 402-8012-521.63-02 | 1077531 | 324.16 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 402-8013-521.63-02 | 1077531 | 5,971.00 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 402-8013-521.63-02 | 1077531 | 870.74 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 404-4013-441.63-02 | 1077531 | 64.68 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 404-4013-441.63-02 | 1077531 | 60.78 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 1077531 | 44.06 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 1077531 | 73.46 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 1077531 | 3.47 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 1077531 | 31.67 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 1077531 | 265.65 | |
| | 9/2/2010 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 1077531 | 278.91 | |

City of Burleson Check Register

| Description |
|-----------------------|
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |
| ELECTRICITY JULY 2010 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|-------------------------------|------------------------|--------------------|--------------------|------------------|--------|
| 86037 | 9/2/2010 | 3609 | DIRECT ENERGY | | 504-1511-412.63-02 | 1077531 | 8.86 | |
| 86037 | 9/2/2010 | | | | | Check Total | 83,386.43 | |
| 86038 | 9/2/2010 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 1328502294 | 63.74 | 210514 |
| | 9/2/2010 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 1328566781 | 74.35 | 210514 |
| 86038 | 9/2/2010 | | | | | Check Total | 138.09 | |
| 86039 | 9/2/2010 | 4974 | DXP ENTERPRISES | | 401-4041-511.42-10 | 3501715 | 447.63 | 210963 |
| 86039 | 9/2/2010 | | | | | Check Total | 447.63 | |
| 86040 | 9/2/2010 | 1981 | EAGLE POSTAL CENTER #25 | | 001-2013-413.60-07 | 127965 | 10.08 | 209296 |
| 86040 | 9/2/2010 | | | | | Check Total | 10.08 | |
| 86041 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | EBBY HALLIDAY REALTORS | 401-0000-275.30-00 | 000049657 | 10.00 | |
| 86041 | 9/2/2010 | | | | | Check Total | 10.00 | |
| 86042 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | EBBY HALLIDAY REALTORS | 401-0000-275.30-00 | 000049463 | 2.33 | |
| | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | EBBY HALLIDAY REALTORS | 401-0000-275.30-00 | 000049463 | 76.35 | |
| 86042 | 9/2/2010 | | | | | Check Total | 78.68 | |
| 86043 | 9/2/2010 | 4721 | ELDER ENGINEERING INC | | 316-7269-432.32-02 | 1008 | 3,220.36 | 205839 |
| 86043 | 9/2/2010 | | | | | Check Total | 3,220.36 | |
| 86044 | 9/2/2010 | 186 | ELLERBEE WALCZAK INC | | 330-7285-439.72-98 | EWI-AUG10 | 1,224.00 | F41336 |
| | 9/2/2010 | 186 | ELLERBEE WALCZAK INC | | 329-7290-439.72-98 | EWI-AUG10 | 1,248.00 | F41336 |
| | 9/2/2010 | 186 | ELLERBEE WALCZAK INC | | 001-5512-437.55-07 | EWI-AUG10 | 1,961.00 | F41336 |
| 86044 | 9/2/2010 | | | | | Check Total | 4,433.00 | |
| 86045 | 9/2/2010 | 186 | ELLERBEE WALCZAK INC | | 334-6021-456.72-05 | 1210-0810 | 465.00 | 208650 |
| 86045 | 9/2/2010 | | | | | Check Total | 465.00 | |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| ELECTRICITY JULY 2010 | |
| 86037 | 9/2/2010 |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86038 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86039 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86040 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86041 | 9/2/2010 |
| FINAL BILL REFUND | |
| MANUAL CHECK(OVERPAID) | |
| 86042 | 9/2/2010 |
| ENGINEERING SERVICES | |
| 86043 | 9/2/2010 |
| 958-0810 2008 NS REPAIR | |
| 1356-0810 ALSBURY BLVD PH | |
| 1508-0810 ENCORE ADDITION | |
| 86044 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86045 | 9/2/2010 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|-------------------------------|----------------------------|--------------------|--------------------|-------------------|--------|
| 86046 | 9/2/2010 | 188 | ENTENMANN ROVIN COMPANY | | 001-3011-421.60-13 | 0064339-IN | 157.33 | 210922 |
| 86046 | 9/2/2010 | | | | | Check Total | 157.33 | |
| 86047 | 9/2/2010 | 3529 | EXCLUSIVE MONOGRAMS | | 402-8012-521.90-05 | 7439 | 63.00 | 211036 |
| 86047 | 9/2/2010 | | | | | Check Total | 63.00 | |
| 86048 | 9/2/2010 | 4940 | FELTS HEAVY DUTY OIL | | 501-0000-141.01-00 | 21840 | 1,509.48 | |
| 86048 | 9/2/2010 | | | | | Check Total | 1,509.48 | |
| 86049 | 9/2/2010 | 943 | FINCHER'S WESTERN WEAR | | 001-5013-436.60-14 | 08262010 | 125.00 | F41326 |
| | 9/2/2010 | 943 | FINCHER'S WESTERN WEAR | | 001-0000-202.04-09 | 08262010 | 14.95 | |
| | 9/2/2010 | 943 | FINCHER'S WESTERN WEAR | | 001-5013-436.60-13 | 08262010 | 167.80 | F41326 |
| | 9/2/2010 | 943 | FINCHER'S WESTERN WEAR | | 001-5013-436.60-13 | 08262010 | 36.95 | F41326 |
| | 9/2/2010 | 943 | FINCHER'S WESTERN WEAR | | 001-5013-436.60-13 | 08262010 | 39.95 | F41326 |
| | 9/2/2010 | 943 | FINCHER'S WESTERN WEAR | | 001-5013-436.60-13 | 08262010 | 26.95 | F41326 |
| 86049 | 9/2/2010 | | | | | Check Total | 411.60 | |
| 86050 | 9/2/2010 | 216 | FORT WORTH WATER DEPARTMENT | | 401-4041-511.90-01 | W 7/10 | 321,613.40 | |
| 86050 | 9/2/2010 | | | | | Check Total | 321,613.40 | |
| 86051 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | FORTUNE REAL PROPERTY MGMT | 401-0000-275.30-00 | 000035671 | 61.21 | |
| | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | FORTUNE REAL PROPERTY MGMT | 401-0000-275.30-00 | 000035671 | 76.13 | |
| 86051 | 9/2/2010 | | | | | Check Total | 137.34 | |
| 86052 | 9/2/2010 | 224 | G T DISTRIBUTORS INC | | 102-0000-562.60-14 | 0322422 | 799.65 | 210455 |
| 86052 | 9/2/2010 | | | | | Check Total | 799.65 | |
| 86053 | 9/2/2010 | 5260 | H&R WRECKER | | 001-3011-421.55-08 | 33379 | 207.50 | F41308 |
| 86053 | 9/2/2010 | | | | | Check Total | 207.50 | |
| 86054 | 9/2/2010 | 4731 | HALL, COURTNEY | | 116-6017-453.55-08 | 43420403 | 568.75 | F41353 |

City of Burleson Check Register

| Description | |
|---|-----------------|
| PURCHASE ORDERS | |
| 86046 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86047 | 9/2/2010 |
| FUEL,OIL,GREASE, & LUBES | |
| 86048 | 9/2/2010 |
| SAFETY BOOTS/TAMMY DENISE EMPLOYEE SHARE OF BOOTS JEANS-4 PAIR LADIES TEAL BLOUSE L/S RKY WHT SNAP BLOUSE L/S ROCKY GREEN BLOUSE | |
| 86049 | 9/2/2010 |
| WHOLESALE WATER JULY 2010 | |
| 86050 | 9/2/2010 |
| FINAL BILL REFUND FINAL BILL REFUND | |
| 86051 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86052 | 9/2/2010 |
| IMPOUNDED VEHICLE 10-0022 | |
| 86053 | 9/2/2010 |
| INSTRUCTOR PAY ZUMBA | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|-------|------------------------------|------------------|--------------------|--------------------|------------------|--------|
| 86054 | 9/2/2010 | | | | | Check Total | 568.75 | |
| 86055 | 9/2/2010 | 5216 | HARTLEY, TANYA | | 116-6017-453.55-08 | 083110TH | 360.75 | F41352 |
| 86055 | 9/2/2010 | | | | | Check Total | 360.75 | |
| 86056 | 9/2/2010 | 3917 | HNTB CORPORATION | | 334-6021-456.32-03 | 28-46190-PL-001 | 7,427.58 | 205208 |
| | 9/2/2010 | 3917 | HNTB CORPORATION | | 317-6021-456.32-03 | 29-46190-PL-001 | 2,079.72 | 205928 |
| | 9/2/2010 | 3917 | HNTB CORPORATION | | 317-6021-456.32-03 | 30-46190-PL-001 | 3,713.79 | 205928 |
| 86056 | 9/2/2010 | | | | | Check Total | 13,221.09 | |
| 86057 | 9/2/2010 | 876 | HOYT BREATHING AIR PRODUCTS | | 001-3012-422.42-10 | 22954 | 503.75 | F41331 |
| 86057 | 9/2/2010 | | | | | Check Total | 503.75 | |
| 86058 | 9/2/2010 | 2378 | INTERNAL REVENUE SERVICE | | 001-0000-202.04-07 | 20100813 | 45.00 | |
| | 9/2/2010 | 2378 | INTERNAL REVENUE SERVICE | | 001-0000-202.04-07 | 20100827 | 45.00 | |
| 86058 | 9/2/2010 | | | | | Check Total | 90.00 | |
| 86059 | 9/2/2010 | 5254 | ITERIS, INC | | 001-4019-432.41-06 | 30359 | 500.00 | 210968 |
| 86059 | 9/2/2010 | | | | | Check Total | 500.00 | |
| 86060 | 9/2/2010 | 334 | JANPAK/LIND FORT WORTH | | 001-4016-435.60-02 | S4572154.001 | 159.47 | 209283 |
| 86060 | 9/2/2010 | | | | | Check Total | 159.47 | |
| 86061 | 9/2/2010 | 1955 | JOHNSON COUNTY CLERK | | 001-5013-436.80-03 | 082410 | 20.00 | F41309 |
| 86061 | 9/2/2010 | | | | | Check Total | 20.00 | |
| 86062 | 9/2/2010 | 4074 | JOHNSON COUNTY SUD | | 401-0000-201.06-03 | SUDFEES-0810 | 2,540.00 | |
| 86062 | 9/2/2010 | | | | | Check Total | 2,540.00 | |
| 86063 | 9/2/2010 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | 678342 | 2,528.00 | F41335 |
| 86063 | 9/2/2010 | | | | | Check Total | 2,528.00 | |

City of Burleson Check Register

| Description | |
|---|-----------------|
| 86054 | 9/2/2010 |
| SESSION PAY 8/18 TO 8/31/ | |
| 86055 | 9/2/2010 |
| PURCHASE ORDERS PURCHASE ORDER PURCHASE ORDER | |
| 86056 | 9/2/2010 |
| INV. # 22954 | |
| 86057 | 9/2/2010 |
| PAYROLL SUMMARY PAYROLL SUMMARY | |
| 86058 | 9/2/2010 |
| EQUIPMENT MAINTENANCE | |
| 86059 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86060 | 9/2/2010 |
| 1944 LARIAT LANE LOT 30 B | |
| 86061 | 9/2/2010 |
| SUD FEES - AUG 2010 - SHA | |
| 86062 | 9/2/2010 |
| UMPIRE PAYMENT | |
| 86063 | 9/2/2010 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 86064 | 9/2/2010 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 353-6020-456.32-02 | 061166017-0710 | 2,400.00 | 210849 |
| 86064 | 9/2/2010 | | | | | Check Total | 2,400.00 | |
| 86065 | 9/2/2010 | 3855 | KINLOCH EQUIPMENT & SUPPLY | | 501-4051-543.65-01 | 10532 | 2,037.14 | 211024 |
| 86065 | 9/2/2010 | | | | | Check Total | 2,037.14 | |
| 86066 | 9/2/2010 | 2825 | LANDMARK EQUIPMENT INC | | 501-4051-543.65-01 | F43700 | 118.49 | 210911 |
| 86066 | 9/2/2010 | | | | | Check Total | 118.49 | |
| 86067 | 9/2/2010 | 5147 | LITTLEJOHN PAINTING | | 105-1021-564.41-01 | 403 | 850.00 | 210998 |
| 86067 | 9/2/2010 | | | | | Check Total | 850.00 | |
| 86068 | 9/2/2010 | 5114 | LIZZI'S LUNCH BOX | | 001-1412-411.80-13 | 591614 | 198.24 | 210020 |
| 86068 | 9/2/2010 | | | | | Check Total | 198.24 | |
| 86069 | 9/2/2010 | 2456 | LORMAN EDUCATION SERVICES | | 001-5512-437.50-03 | 2557589-2 | 83.30 | F41345 |
| 86069 | 9/2/2010 | | | | | Check Total | 83.30 | |
| 86070 | 9/2/2010 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-05 | 152190 | 21.81 | 209305 |
| | 9/2/2010 | 341 | LOWE'S HOME CENTERS INC | | 001-4018-432.60-11 | 57094 | 15.92 | 209305 |
| | 9/2/2010 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.61-04 | 41785 | 20.98 | 209305 |
| 86070 | 9/2/2010 | | | | | Check Total | 58.71 | |
| 86071 | 9/2/2010 | 2163 | LOWER COLORADO RIVER AUTHORITY | | 401-4041-511.41-10 | LB75514 | 314.00 | 211048 |
| 86071 | 9/2/2010 | | | | | Check Total | 314.00 | |
| 86072 | 9/2/2010 | 344 | LYNN SMITH CHEVROLET | | 501-4051-543.65-01 | 316807 | 245.00 | 209307 |
| 86072 | 9/2/2010 | | | | | Check Total | 245.00 | |
| 86073 | 9/2/2010 | 9999995 | MISC VENDOR - PARKS & REC | Melissa Hathaway | 116-0000-201.08-03 | 17658 | 75.00 | |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| ENGINEERING SERVICES | |
| 86064 | 9/2/2010 |
| AUTO & TRUCK MAINT. ITEMS | |
| 86065 | 9/2/2010 |
| AUTO & TRUCK MAINT. ITEMS | |
| 86066 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86067 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86068 | 9/2/2010 |
| MATERIALS FOR STORMWATER | |
| 86069 | 9/2/2010 |
| CONCRETE & METAL CULVERTS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86070 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86071 | 9/2/2010 |
| EQUIP. MAINT. AUTO, TRUCK | |
| 86072 | 9/2/2010 |
| SECURITY DEPOSIT RETURN | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|-------------------------------|-----------------------|--------------------|--------------------|-----------------|--------|
| 86073 | 9/2/2010 | | | | | Check Total | 75.00 | |
| 86074 | 9/2/2010 | 4309 | MALLORYS SCREENPRINT | | 001-3012-422.60-13 | 13189 | 59.00 | 210248 |
| | 9/2/2010 | 4309 | MALLORYS SCREENPRINT | | 001-3012-422.60-13 | 13187 | 247.00 | 210250 |
| 86074 | 9/2/2010 | | | | | Check Total | 306.00 | |
| 86075 | 9/2/2010 | 3884 | MARTIN EAGLE OIL CO. INC. | | 402-8013-521.64-03 | 495359 | 1,327.95 | 209308 |
| 86075 | 9/2/2010 | | | | | Check Total | 1,327.95 | |
| 86076 | 9/2/2010 | 4558 | MEADOR CHRYSLER JEEP | | 501-0000-141.01-00 | 226389P | 870.23 | |
| | 9/2/2010 | 4558 | MEADOR CHRYSLER JEEP | | 501-0000-141.01-00 | 226437P | 623.61 | |
| 86076 | 9/2/2010 | | | | | Check Total | 1,493.84 | |
| 86077 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | MERIT RECORDS SERVICE | 401-0000-275.30-00 | 000042601 | 48.57 | |
| 86077 | 9/2/2010 | | | | | Check Total | 48.57 | |
| 86078 | 9/2/2010 | 1577 | METROPLEX CONTROL SYSTEMS INC | | 501-4051-543.65-01 | 149893 | 300.00 | 211021 |
| 86078 | 9/2/2010 | | | | | Check Total | 300.00 | |
| 86079 | 9/2/2010 | 4391 | MOTOROLA | | 504-1511-412.42-03 | 90373139 | 572.00 | 211042 |
| 86079 | 9/2/2010 | | | | | Check Total | 572.00 | |
| 86080 | 9/2/2010 | 3611 | NCTTRAC | | 001-3012-422.50-01 | 083010 | 15.00 | F41330 |
| 86080 | 9/2/2010 | | | | | Check Total | 15.00 | |
| 86081 | 9/2/2010 | 1605 | NEOPOST | | 001-2013-413.42-01 | 13242097 | 220.95 | 209385 |
| 86081 | 9/2/2010 | | | | | Check Total | 220.95 | |
| 86082 | 9/2/2010 | 2944 | NORTH TEXAS GCSAA | | 402-8013-521.50-01 | 082410 | 50.00 | F41314 |
| 86082 | 9/2/2010 | | | | | Check Total | 50.00 | |
| 86083 | 9/2/2010 | 4121 | NUMARA SOFTWARE | | 504-1511-412.42-04 | 425881 | 750.00 | 211046 |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| 86073 | 9/2/2010 |
| CLOTHING & APPAREL | |
| CLOTHING & APPAREL | |
| 86074 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86075 | 9/2/2010 |
| AUTO & TRUCK MAINT. ITEMS | |
| AUTO & TRUCK MAINT. ITEMS | |
| 86076 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86077 | 9/2/2010 |
| AUTO & TRUCK MAINT. ITEMS | |
| 86078 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86079 | 9/2/2010 |
| FIRST RESPONDER - MEMBERS | |
| 86080 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86081 | 9/2/2010 |
| EDUCATIONAL MEETING | |
| 86082 | 9/2/2010 |
| PURCHASE ORDERS | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|------------------------------------|------------------------------|--------------------|--------------------|---------------|--------|
| 86083 | 9/2/2010 | | | | | Check Total | 750.00 | |
| 86084 | 9/2/2010 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 311732295 | 302.00 | 209310 |
| 86084 | 9/2/2010 | | | | | Check Total | 302.00 | |
| 86085 | 9/2/2010 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 530163851001 | 70.65 | 209281 |
| | 9/2/2010 | 368 | OFFICE DEPOT | | 001-5013-436.60-01 | 529992464001 | 114.87 | 209281 |
| | 9/2/2010 | 368 | OFFICE DEPOT | | 001-5013-436.60-01 | 529992329001 | 346.28 | 209281 |
| | 9/2/2010 | 368 | OFFICE DEPOT | | 001-5513-437.60-01 | 528385430001 | 105.29 | 209281 |
| | 9/2/2010 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 529350792001 | 79.53 | 209281 |
| | 9/2/2010 | 368 | OFFICE DEPOT | | 001-5512-437.60-01 | 529384582001 | 105.29 | 209281 |
| | 9/2/2010 | 368 | OFFICE DEPOT | | 001-5513-437.60-01 | 529384582001 | 105.29 | 209281 |
| 86085 | 9/2/2010 | | | | | Check Total | 927.20 | |
| 86086 | 9/2/2010 | 257 | PAM GRANT-TATUM | | 116-6017-453.55-08 | 082610PT | 44.69 | F41323 |
| 86086 | 9/2/2010 | | | | | Check Total | 44.69 | |
| 86087 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | PLATINUM PROPERTY MANAGEMENT | 401-0000-275.30-00 | 000043061 | 80.42 | |
| 86087 | 9/2/2010 | | | | | Check Total | 80.42 | |
| 86088 | 9/2/2010 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20100813 | 128.64 | |
| | 9/2/2010 | 2748 | PRE-PAID LEGAL SERVICES | | 401-0000-202.04-12 | 20100813 | 12.96 | |
| | 9/2/2010 | 2748 | PRE-PAID LEGAL SERVICES | | 504-0000-202.04-12 | 20100813 | 12.96 | |
| | 9/2/2010 | 2748 | PRE-PAID LEGAL SERVICES | | 001-0000-202.04-12 | 20100827 | 128.64 | |
| | 9/2/2010 | 2748 | PRE-PAID LEGAL SERVICES | | 401-0000-202.04-12 | 20100827 | 12.96 | |
| | 9/2/2010 | 2748 | PRE-PAID LEGAL SERVICES | | 504-0000-202.04-12 | 20100827 | 12.96 | |
| 86088 | 9/2/2010 | | | | | Check Total | 309.12 | |
| 86089 | 9/2/2010 | 5239 | PROSTAR SERVICES INC | | 001-3011-421.62-01 | 393158 | 33.90 | 210828 |
| 86089 | 9/2/2010 | | | | | Check Total | 33.90 | |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| 86083 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86084 | 9/2/2010 |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86085 | 9/2/2010 |
| MISSED INSTRUCTOR PAY - T | |
| 86086 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86087 | 9/2/2010 |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| 86088 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86089 | 9/2/2010 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|-------|----------------------|------------------|--------------------|--------------------|------------------|--------|
| 86090 | 9/2/2010 | 3601 | RANDOM HOUSE INC | | 001-1611-451.69-03 | 1089392050 | 22.40 | 210204 |
| 86090 | 9/2/2010 | | | | | Check Total | 22.40 | |
| 86091 | 9/2/2010 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 102652 | 184.50 | 209376 |
| | 9/2/2010 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 102931 | 720.00 | 209376 |
| | 9/2/2010 | 4046 | RATLIFF READY MIX | | 001-4017-432.41-05 | 103045 | 574.00 | 209376 |
| | 9/2/2010 | 4046 | RATLIFF READY MIX | | 001-6013-453.41-02 | 103099 | 390.00 | 210902 |
| 86091 | 9/2/2010 | | | | | Check Total | 1,868.50 | |
| 86092 | 9/2/2010 | 1594 | RECORDED BOOKS INC | | 001-1611-451.69-03 | 4958039 | 74.20 | 209989 |
| 86092 | 9/2/2010 | | | | | Check Total | 74.20 | |
| 86093 | 9/2/2010 | 4098 | RELIABLE PAVING INC | | 001-4017-432.41-03 | 01007067 | 54,281.79 | 210715 |
| 86093 | 9/2/2010 | | | | | Check Total | 54,281.79 | |
| 86094 | 9/2/2010 | 423 | RICE ANIMAL HOSPITAL | | 001-0000-323.10-00 | 4913 | 10.00 | |
| 86094 | 9/2/2010 | | | | | Check Total | 10.00 | |
| 86095 | 9/2/2010 | 695 | RICOH CORPORATION | | 001-1414-416.42-01 | 242842 | 438.02 | 210614 |
| | 9/2/2010 | 695 | RICOH CORPORATION | | 001-1611-451.42-01 | 242842 | 300.01 | 210614 |
| | 9/2/2010 | 695 | RICOH CORPORATION | | 001-2013-413.42-01 | 242842 | 1,500.06 | 210614 |
| | 9/2/2010 | 695 | RICOH CORPORATION | | 001-3011-421.42-01 | 242842 | 116.21 | 210614 |
| | 9/2/2010 | 695 | RICOH CORPORATION | | 001-3012-422.42-01 | 242842 | 50.00 | 210614 |
| | 9/2/2010 | 695 | RICOH CORPORATION | | 116-6017-453.60-01 | 242842 | 399.02 | 210614 |
| 86095 | 9/2/2010 | | | | | Check Total | 2,803.32 | |
| 86096 | 9/2/2010 | 589 | SAFETY-KLEEN CORP | | 501-4051-543.90-04 | 51546666 | 126.11 | 211020 |
| 86096 | 9/2/2010 | | | | | Check Total | 126.11 | |
| 86097 | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 5066 | 255.87 | 209322 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 001-1611-451.50-01 | 07282010 | 15.00 | F41158 |

City of Burleson Check Register

| Description | |
|--|-----------------|
| PURCHASE ORDERS | |
| 86090 | 9/2/2010 |
| ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES PURCHASE ORDERS | |
| 86091 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86092 | 9/2/2010 |
| PW CONSTRUCTION & RELATED | |
| 86093 | 9/2/2010 |
| S COGSWELL RABIES VAC REI | |
| 86094 | 9/2/2010 |
| PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS PURCHASE ORDERS | |
| 86095 | 9/2/2010 |
| AUTO & TRUCK MAINT. ITEMS | |
| 86096 | 9/2/2010 |
| PURCHASE ORDERS SAM'S CLUB MEMBERSHIP REN | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|-------------------|-------------------------------|----------------------------|--------------------|--------------------|-----------------|--------|
| 86097 | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 001-1015-412.50-01 | 07122010 | 15.00 | F41214 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 001-1099-419.50-01 | CF1007 | 42.50 | F41218 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 401-1041-512.50-01 | CF1007 | 7.50 | F41218 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 402-8012-521.60-02 | 8210 | 7.98 | 209322 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 8210 | 271.85 | 209322 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.60-02 | 9009 | 6.14 | 209322 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 9009 | 298.77 | 209322 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.60-15 | 3396 | 301.66 | 209314 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-02 | 9215 | 10.46 | 209314 |
| | 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-22 | 9215 | 57.62 | 209314 |
| 9/2/2010 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.50-01 | 999999 | 15.00 | 209322 | |
| 86097 | 9/2/2010 | | | | | Check Total | 1,305.35 | |
| 86098 | 9/2/2010 | 9999995 | MISC VENDOR - PARKS & REC | SAMANTHA CAMPBELL | 116-0000-201.08-03 | 17657 | 75.00 | |
| 86098 | 9/2/2010 | | | | | Check Total | 75.00 | |
| 86099 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | SCHROEDER, KYLE & SARAH | 401-0000-275.30-00 | 000049331 | 76.26 | |
| 86099 | 9/2/2010 | | | | | Check Total | 76.26 | |
| 86100 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | SEAWRIGHT, KENNETH & JOHNA | 401-0000-275.30-00 | 000003037 | 6.49 | |
| 86100 | 9/2/2010 | | | | | Check Total | 6.49 | |
| 86101 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | SHOOK, ALLEN | 401-0000-275.30-00 | 000037141 | 88.68 | |
| 86101 | 9/2/2010 | | | | | Check Total | 88.68 | |
| 86102 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | SPIVEY, AMANDA | 401-0000-275.30-00 | 000043509 | 154.64 | |
| 86102 | 9/2/2010 | | | | | Check Total | 154.64 | |
| 86103 | 9/2/2010 | 9999995 | MISC VENDOR - PARKS & REC | STEVEN SMITH | 116-0000-201.08-03 | 17659 | 75.00 | |
| 86103 | 9/2/2010 | | | | | Check Total | 75.00 | |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| JONI PARSONS MEMBERSHIP | |
| ANNUAL ADMINISTRATIVE FEE | |
| ANNUAL ADMINISTRATIVE FEE | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86097 | 9/2/2010 |
| SECURITY DEPOSIT RETURN | |
| 86098 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86099 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86100 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86101 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86102 | 9/2/2010 |
| SECURITY DEPOSIT RETURN | |
| 86103 | 9/2/2010 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|
| 86104 | 9/2/2010 | 491 | STUART HOSE COMPANY | | 501-4051-543.65-01 | S1000521211 | 196.00 | 209426 |
| 86104 | 9/2/2010 | | | | | Check Total | 196.00 | |
| 86105 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | T D INDUSTRIES | 401-0000-275.30-00 | 000048735 | 1,800.00 | |
| 86105 | 9/2/2010 | | | | | Check Total | 1,800.00 | |
| 86106 | 9/2/2010 | 2323 | TARRANT COUNTY MEDICAL | | 001-3011-421.55-08 | 30941 | 2,420.00 | F41325 |
| 86106 | 9/2/2010 | | | | | Check Total | 2,420.00 | |
| 86107 | 9/2/2010 | 9999993 | MISC VENDOR - UTILITY BILLING | TAYLOR, RITA | 401-0000-275.30-00 | 000035813 | 26.29 | |
| 86107 | 9/2/2010 | | | | | Check Total | 26.29 | |
| 86108 | 9/2/2010 | 3604 | TCAP | | 001-0000-323.10-00 | 4929 | 10.00 | |
| 86108 | 9/2/2010 | | | | | Check Total | 10.00 | |
| 86109 | 9/2/2010 | 5255 | TCL ENERGY FORCE LLC | | 402-8012-521.90-05 | 2010-1978 | 194.50 | 211033 |
| 86109 | 9/2/2010 | | | | | Check Total | 194.50 | |
| 86110 | 9/2/2010 | 2341 | TEXAS BOARD OF PROFESSIONAL | | 001-5512-437.50-01 | 87347LICRENEW | 235.00 | F41344 |
| 86110 | 9/2/2010 | | | | | Check Total | 235.00 | |
| 86111 | 9/2/2010 | 2341 | TEXAS BOARD OF PROFESSIONAL | | 001-5511-437.50-01 | 66487-093010 | 235.00 | F41328 |
| 86111 | 9/2/2010 | | | | | Check Total | 235.00 | |
| 86112 | 9/2/2010 | 5084 | THE PEPSI BOTTLING GROUP | | 402-8015-521.90-06 | 85182771 | 237.08 | 209416 |
| 86112 | 9/2/2010 | | | | | Check Total | 237.08 | |
| 86113 | 9/2/2010 | 2498 | TITLEIST | | 402-8012-521.90-05 | 1952263 | 503.59 | 210954 |
| 86113 | 9/2/2010 | | | | | Check Total | 503.59 | |
| 86114 | 9/2/2010 | 1576 | TOM'S SMALL ENGINE | | 001-4018-432.60-11 | 106499 | 27.97 | 209467 |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| EQUIP. MAINT. AUTO,TRUCK | |
| 86104 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86105 | 9/2/2010 |
| LAB FEE # 30941 | |
| 86106 | 9/2/2010 |
| FINAL BILL REFUND | |
| 86107 | 9/2/2010 |
| J DENSON RABIES VAC REIMB | |
| 86108 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86109 | 9/2/2010 |
| PROFESSIONAL ENGINEER LIC | |
| 86110 | 9/2/2010 |
| PE LICENSE RENEWAL T.HOUS | |
| 86111 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86112 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86113 | 9/2/2010 |
| PURCHASE ORDERS | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # |
|--------------|-----------------|-------|----------------------------|------------------|--------------------|--------------------|------------------|--------|
| 86114 | 9/2/2010 | | | | | Check Total | 27.97 | |
| 86115 | 9/2/2010 | 539 | U S POST OFFICE | | 001-1099-419.35-01 | 082510 | 1,589.87 | 209646 |
| | 9/2/2010 | 539 | U S POST OFFICE | | 401-1041-512.35-01 | 082510 | 280.57 | 209646 |
| 86115 | 9/2/2010 | | | | | Check Total | 1,870.44 | |
| 86116 | 9/2/2010 | 5244 | UNIFIRST | | 116-6017-453.60-02 | 8291325531 | 172.25 | 210851 |
| | 9/2/2010 | 5244 | UNIFIRST | | 116-6017-453.60-02 | 8291328788 | 172.25 | 210851 |
| | 9/2/2010 | 5244 | UNIFIRST | | 116-6017-453.60-02 | 8291331160 | 172.25 | 210851 |
| | 9/2/2010 | 5244 | UNIFIRST | | 116-6017-453.60-02 | 8291333520 | 172.25 | 210851 |
| | 9/2/2010 | 5244 | UNIFIRST | | 116-6017-453.60-02 | 8291335935 | 172.25 | 210851 |
| | 9/2/2010 | 5244 | UNIFIRST | | 116-6017-453.60-02 | 8291338344 | 172.25 | 210851 |
| | 9/2/2010 | 5244 | UNIFIRST | | 116-6017-453.60-02 | 8291340766 | 172.25 | 210851 |
| 86116 | 9/2/2010 | | | | | Check Total | 1,205.75 | |
| 86117 | 9/2/2010 | 2517 | UNITED PARCEL SERVICE | | 402-8012-521.55-17 | 000XX9243330 | 13.57 | 211032 |
| 86117 | 9/2/2010 | | | | | Check Total | 13.57 | |
| 86118 | 9/2/2010 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20100813 | 188.60 | |
| | 9/2/2010 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20100813 | 18.50 | |
| | 9/2/2010 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20100813 | 5.00 | |
| | 9/2/2010 | 340 | UNITED WAY | | 001-0000-202.04-03 | 20100827 | 188.60 | |
| | 9/2/2010 | 340 | UNITED WAY | | 401-0000-202.04-03 | 20100827 | 18.50 | |
| | 9/2/2010 | 340 | UNITED WAY | | 402-0000-202.04-03 | 20100827 | 5.00 | |
| 86118 | 9/2/2010 | | | | | Check Total | 424.20 | |
| 86119 | 9/2/2010 | 4846 | W R HODGSON CO LP | | 332-7248-516.79-98 | 9 | 76,822.95 | 209419 |
| 86119 | 9/2/2010 | | | | | Check Total | 76,822.95 | |
| 86120 | 9/2/2010 | 3053 | WESTERN PAPER COMPANY INC. | | 001-3011-421.60-01 | 338415 | 107.80 | 209336 |
| | 9/2/2010 | 3053 | WESTERN PAPER COMPANY INC. | | 001-3011-421.60-01 | 339630 | 107.80 | 209336 |

City of Burleson Check Register

| Description | |
|---------------------------|-----------------|
| 86114 | 9/2/2010 |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86115 | 9/2/2010 |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| PURCHASE ORDERS | |
| 86116 | 9/2/2010 |
| PURCHASE ORDERS | |
| 86117 | 9/2/2010 |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| PAYROLL SUMMARY | |
| 86118 | 9/2/2010 |
| PW CONSTRUCTION & RELATED | |
| 86119 | 9/2/2010 |
| 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. # |
|--------------|-----------------|-------|--------------------------|------------------|--------------------|--------------------|-------------------|--------|
| 86120 | 9/2/2010 | | | | | Check Total | 215.60 | |
| 86121 | 9/2/2010 | 4803 | WIEGREF CONCRETE | | 001-4017-432.41-05 | 82710 | 840.00 | 211027 |
| 86121 | 9/2/2010 | | | | | Check Total | 840.00 | |
| 86122 | 9/2/2010 | 3449 | ZOLL MEDICAL CORPORATION | | 001-3012-422.62-04 | 1717608 | 256.00 | 210971 |
| | 9/2/2010 | 3449 | ZOLL MEDICAL CORPORATION | | 001-3012-422.62-04 | 1717608 | 26.75 | 210971 |
| 86122 | 9/2/2010 | | | | | Check Total | 282.75 | |
| | | | | | | Grand Total | 886,964.65 | |

City of Burleson Check Register

| Description | |
|--|-----------------|
| 86120 | 9/2/2010 |
| ROAD/HWY MAT NONASPHALTIC | |
| 86121 | 9/2/2010 |
| FIRST AID & SAFETY EQUIP. SHIPPING AND HANDLING | |
| 86122 | 9/2/2010 |
| | |