

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
664	3/17/2011	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14182764	16,135.88		SALES TAX FEB 2011
	3/17/2011	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14182764	2,113.33		SALES TAX FEB 2011
	3/17/2011	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14182764	-69.30		SALES TAX FEB 2011
	3/17/2011	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14182764	-1,108.86		SALES TAX FEB 2011
	3/17/2011	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14182764	-1,108.86		SALES TAX FEB 2011
	3/17/2011	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14182764	-2,217.72		SALES TAX FEB 2011
	3/17/2011	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14182764	46.92		SALES TAX FEB 2011
664	3/17/2011					Check Total	13,791.39		
89025	3/17/2011	8	ABC CLEANERS		001-3011-421.62-01	1862	45.50	211211	PURCHASE ORDERS
	3/17/2011	8	ABC CLEANERS		001-3011-421.62-01	1968	16.25	211211	PURCHASE ORDERS
	3/17/2011	8	ABC CLEANERS		001-3011-421.62-01	2048	78.00	211211	PURCHASE ORDERS
89025	3/17/2011					Check Total	139.75		
89026	3/17/2011	5333	ABNEY'S POND & LAKE STOCKING		001-6013-453.41-02	31511FISH	692.00	212060	PURCHASE ORDERS
89026	3/17/2011					Check Total	692.00		
89027	3/17/2011	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 412335	555.00	211626	PURCHASE ORDERS
89027	3/17/2011					Check Total	555.00		
89028	3/17/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107979307	239.95	211212	AUTO & TRUCK MAINT. ITEMS
89028	3/17/2011					Check Total	239.95		
89029	3/17/2011	3924	ALLIED TUBE		001-4019-432.60-12	M387716	2,851.00	211985	MARKERS, PLAQUES, SIGNS
89029	3/17/2011					Check Total	2,851.00		
89030	3/17/2011	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006279986	159.50	211273	PURCHASE ORDERS
89030	3/17/2011					Check Total	159.50		
89031	3/17/2011	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	11-27544	390.00	212021	EQUIP. MAINT. AUTO,TRUCK
89031	3/17/2011					Check Total	390.00		
89032	3/17/2011	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	031111	23.85	F42450	NOTARY BOOKS
89032	3/17/2011					Check Total	23.85		
89033	3/17/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033215	39.75	211213	EQUIP. MAINT. AUTO,TRUCK

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89033...	3/17/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033228	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
	3/17/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033237	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	3/17/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0033242	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
89033	3/17/2011					Check Total	108.50		
89034	3/17/2011	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	INV00005452	33,250.00	F42447	RLC FEB. 2011
89034	3/17/2011					Check Total	33,250.00		
89035	3/17/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	8796786	2,847.00	F42469	TRAINING FEE
89035	3/17/2011					Check Total	2,847.00		
89036	3/17/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200086302	1,966.44	211299	ROAD/HWY MATERIALS ASPHLT
	3/17/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200084552	346.60	211299	ROAD/HWY MATERIALS ASPHLT
	3/17/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200085381	3,513.37	211299	ROAD/HWY MATERIALS ASPHLT
89036	3/17/2011					Check Total	5,826.41		
89037	3/17/2011	4557	ARAMARK		402-8012-521.60-02	551-2946402	110.16	211412	PURCHASE ORDERS
	3/17/2011	4557	ARAMARK		402-8015-521.55-13	551-2946402	33.56	211412	PURCHASE ORDERS
89037	3/17/2011					Check Total	143.72		
89038	3/17/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 2/11	16.44		LONG DIST FOR 2/11
89038	3/17/2011					Check Total	16.44		
89039	3/17/2011	9999995	MISC VENDOR - PARKS & REC	AZIA CAMPBELL	116-0000-344.10-00	9627	90.00		TOTAL BODY FITNESS CLASS
89039	3/17/2011					Check Total	90.00		
89040	3/17/2011	9999995	MISC VENDOR - PARKS & REC	Belinda Vallejo	116-0000-201.08-03	90887790	75.00		REFUND
89040	3/17/2011					Check Total	75.00		
89042	3/17/2011	9999991	MISC VENDOR - ACCOUNTS REC	BAKER, TISHA JO	001-0000-115.00-00	MR Refund	96.60		BAKER, TISHA JO
89042	3/17/2011					Check Total	96.60		
89043	3/17/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03396561	691.79	211264	PURCHASE ORDERS
89043	3/17/2011					Check Total	691.79		
89044	3/17/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3413R	1,038.00	F42456	MARCH 2011 FLEX PLAN FEE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89044	3/17/2011					Check Total	1,038.00		
89045	3/17/2011	9999991	MISC VENDOR - ACCOUNTS REC	BONE, LARRY FRANKLIN	001-0000-115.00-00	MR Refund	48.00		BONE, LARRY FRANKLIN
89045	3/17/2011					Check Total	48.00		
89046	3/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	001-1014-415.80-17	886	384.50		TRAVEL ADV. 3/20-24
89046	3/17/2011					Check Total	384.50		
89047	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BRIDGE RESIDENTIAL PROP SERV	401-0000-275.30-00	000050147	78.93		FINAL BILL REFUND
89047	3/17/2011					Check Total	78.93		
89048	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BRITTON, TINA & JIMMY	401-0000-275.30-00	000020477	58.63		FINAL BILL REFUND
89048	3/17/2011					Check Total	58.63		
89049	3/17/2011	1744	BRODART CO		001-1611-451.69-01	B1685676	282.16	211407	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		001-1611-451.69-01	B1686245	64.80	211407	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		001-1611-451.69-01	B1686279	4.90	211407	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		001-1611-451.69-01	B1686282	82.03	211407	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		001-1611-451.69-01	B1686398	130.71	211407	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		001-1611-451.69-01	B1686436	17.84	211407	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		104-0000-564.69-01	B1685677	61.69	211530	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		104-0000-564.69-01	B1686390	5.49	211530	PURCHASE ORDERS
	3/17/2011	1744	BRODART CO		104-0000-228.01-73	B1685677	5.49		RSRF #104
	3/17/2011	1744	BRODART CO		104-0000-381.01-73	B1685677	-5.49		RSRF #104
	3/17/2011	1744	BRODART CO		104-0000-228.01-73	B1685677	61.69		RSRF #104
	3/17/2011	1744	BRODART CO		104-0000-381.01-73	B1685677	-61.69		RSRF #104
89049	3/17/2011					Check Total	649.62		
89050	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BROWN, CONNIE	401-0000-275.30-00	000048831	53.45		FINAL BILL REFUND
89050	3/17/2011					Check Total	53.45		
89051	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	BURDEN, LISA	401-0000-275.30-00	000008859	88.15		FINAL BILL REFUND
89051	3/17/2011					Check Total	88.15		
89054	3/17/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922270263	239.85	211674	PURCHASE ORDERS

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89054...	3/17/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922222494	870.96	212035	PURCHASE ORDERS	
89054	3/17/2011						Check Total	1,110.81		
89055	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CALLAWAY, SHERYL A	401-0000-275.30-00	000047529	75.63		FINAL BILL REFUND	
89055	3/17/2011						Check Total	75.63		
89056	3/17/2011	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	3479	891.14	211624	PURCHASE ORDERS	
89056	3/17/2011						Check Total	891.14		
89057	3/17/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	47676	766.15	212037	MARKERS, PLAQUES,SIGNS	
	3/17/2011	96	CENTERLINE SUPPLY INC.		001-4019-432.60-12	47676	50.00	212037	SHIPPING AND HANDLING	
89057	3/17/2011						Check Total	816.15		
89058	3/17/2011	629	CHANDLER AUTO PARTS		501-0000-141.01-00	524285	373.39		AUTO & TRUCK MAINT. ITEMS	
89058	3/17/2011						Check Total	373.39		
89059	3/17/2011	1041	CINTAS		501-4051-543.60-02	492439580	31.25	211217	LAUNDRY/DRY CLEANING SERV	
89059	3/17/2011						Check Total	31.25		
89060	3/17/2011	66	CITY MARKET		402-8015-521.90-06	4182-38	21.92	211214	PURCHASE ORDERS	
	3/17/2011	66	CITY MARKET		402-8015-521.90-06	4182-41	10.47	211214	PURCHASE ORDERS	
89060	3/17/2011						Check Total	32.39		
89061	3/17/2011	112	CITY OF ARLINGTON		001-0000-229.02-00	2261	755.00		BASINGER, BRITTANY N RC#2	
89061	3/17/2011						Check Total	755.00		
89062	3/17/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2261	3,031.73		BASINGER, BRITTANY N RC#2	
89062	3/17/2011						Check Total	3,031.73		
89063	3/17/2011	1891	CLEBURNE FORD		501-4051-543.65-01	5001014	3.70	211228	AUTO & TRUCK MAINT. ITEMS	
	3/17/2011	1891	CLEBURNE FORD		501-4051-543.65-01	5001125	105.00	211228	AUTO & TRUCK MAINT. ITEMS	
89063	3/17/2011						Check Total	108.70		
89064	3/17/2011	9999999	MISC VENDOR - GMBA	COLLEYVILLE FIRE STATION	001-3012-422.50-03	031011	250.00	F42435	TASK FORCE LEADER JUNE 14	
	3/17/2011	9999999	MISC VENDOR - GMBA	COLLEYVILLE FIRE STATION	001-3012-422.50-03	031111	250.00	F42436	TASK FORCE LEADER JUNE 14	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89064	3/17/2011					Check Total	500.00		
89065	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	COLLINS, JOHN L & JENNIFER	401-0000-275.30-00	000048369	31.63		FINAL BILL REFUND
89065	3/17/2011					Check Total	31.63		
89066	3/17/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	274606	26,532.00	211369	PURCHASE ORDER
89066	3/17/2011					Check Total	26,532.00		
89067	3/17/2011	5322	COMPLETE SUPPLY, INC.		001-6013-453.60-02	63599	186.00	211952	PURCHASE ORDERS
	3/17/2011	5322	COMPLETE SUPPLY, INC.		116-6018-453.60-02	63600	348.75	211952	PURCHASE ORDERS
89067	3/17/2011					Check Total	534.75		
89068	3/17/2011	9999999	MISC VENDOR - GMBA	CONFERENCE ON CRIMES AGAINST	001-3011-421.50-03	6UNABQ7K5NZ	350.00	F42466	CRIME AGAINST WOMEN CONF
89068	3/17/2011					Check Total	350.00		
89069	3/17/2011	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	26725	45.00	211792	PW CONSTRUCTION & RELATED
	3/17/2011	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	26743	180.00	211792	PW CONSTRUCTION & RELATED
	3/17/2011	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	26744	300.00	211792	PW CONSTRUCTION & RELATED
89069	3/17/2011					Check Total	525.00		
89070	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	COOPER, ANGELA	401-0000-275.30-00	000048139	19.42		FINAL BILL REFUND
89070	3/17/2011					Check Total	19.42		
89071	3/17/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815532-IN	96.00	211840	PURCHASE ORDERS
89071	3/17/2011					Check Total	96.00		
89072	3/17/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	83250	10.00		R KINCADE RABIES VAC REIM
89072	3/17/2011					Check Total	10.00		
89073	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	CRAMPTON, TERESA	401-0000-275.30-00	000025825	19.79		FINAL BILL REFUND
89073	3/17/2011					Check Total	19.79		
89074	3/17/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CURTIS HAWK	001-1011-412.50-05	03162011	670.17	F42478	REIMBURSEMENT FOR INSURAN
89074	3/17/2011					Check Total	670.17		
89075	3/17/2011	5318	DFW MATERIALS		001-4017-432.41-05	39522	3,636.56	211918	ROAD/HWY MAT NONASPHALTIC

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89075	3/17/2011					Check Total	3,636.56		
89076	3/17/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1139950	1,022.23		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1139950	12.57		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1139950	203.06		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1139950	46.86		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1139950	3.50		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1139950	9.12		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1139950	1,462.53		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1139950	1,718.98		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1139950	1,810.41		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1139950	8.27		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1139950	528.54		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1139950	1,129.76		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1139950	33.20		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1139950	12.96		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1139950	48.28		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1139950	3.61		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1139950	9.39		ELECTRICITY JANUARY 2011
	3/17/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1139950	524.29		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1139950	23.27		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1139950	17,254.46		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1139950	669.06		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1139950	628.20		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1139950	386.86		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1139950	100.35		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	145.70		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	394.18		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	8.76		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	34.77		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	23.27		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	655.82		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	626.56		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1139950	12.85		ELECTRICITY JAN 2011

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89076...	3/17/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1139950	696.77		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1139950	651.42		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1139950	15,107.31		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1139950	822.24		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1139950	9,204.71		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1139950	11.70		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1139950	3,026.67		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1139950	985.50		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1139950	1,512.73		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1139950	617.54		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1139950	52.01		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1139950	215.63		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1139950	12.57		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1139950	46.86		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1139950	3.50		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1139950	9.12		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1139950	265.64		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1139950	278.93		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1139950	112.06		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1139950	14.01		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1139950	4,311.73		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1139950	4,114.23		ELECTRICITY JAN 2011
	3/17/2011	3609	DIRECT ENERGY		116-6018-453.63-02	OCT-CURRENT	12,747.50		CORRECT ACCT #
	3/17/2011	3609	DIRECT ENERGY		001-6013-453.63-02	OCT-CURRENT	-12,747.50		CORRECT ACCT #
89076	3/17/2011					Check Total	71,624.55		
89077	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	DRAUGHON, DAVID	401-0000-275.30-00	000049995	69.17		FINAL BILL REFUND
89077	3/17/2011					Check Total	69.17		
89078	3/17/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	041310	-1,027.60	F40549	CREDIT
	3/17/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	041310C	1,027.60	F42461	OFFSET CREDIT ENTRY - CHE
	3/17/2011	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	1752051	90.00	211700	PURCHASE ORDERS
89078	3/17/2011					Check Total	90.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
89080	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	F & M PROPERTIES	401-0000-275.30-00	000025175	69.98		FINAL BILL REFUND	
89080	3/17/2011						Check Total	69.98		
89081	3/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Frisco Municipal Court	001-0000-229.02-00	2255B	892.00		MOON, RAYMOND T RC#2255 3	
89081	3/17/2011						Check Total	892.00		
89082	3/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	03/15/11	4.50		PETTY CASH REIMB WE 3/18	
	3/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	03/15/11	14.52		PETTY CASH REIMB WE 3/18	
	3/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	03/15/11	30.00		PETTY CASH REIMB WE 3/18	
	3/17/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3012-422.60-01	03/15/11	60.00		PETTY CASH REIMB WE 3/18	
89082	3/17/2011						Check Total	109.02		
89083	3/17/2011	204	FIRST TRAVEL		001-3011-421.50-03	0026752	458.40	F42448	SUGA CONF AIR FARE CRUM 0	
89083	3/17/2011						Check Total	458.40		
89084	3/17/2011	5304	FOCUSED ADVOCACY LLC		001-1099-419.82-05	275	5,000.00	211645	PURCHASE ORDERS	
	3/17/2011	5304	FOCUSED ADVOCACY LLC		001-1099-419.82-05	208	5,000.00	211645	PURCHASE ORDERS	
89084	3/17/2011						Check Total	10,000.00		
89085	3/17/2011	2913	FORE-PAR GROUP		402-8012-521.42-08	484885	136.70	211976	PURCHASE ORDERS	
	3/17/2011	2913	FORE-PAR GROUP		402-8012-521.61-04	484885	11.50	211976	PURCHASE ORDERS	
	3/17/2011	2913	FORE-PAR GROUP		402-8012-521.42-08	483982	62.46	211976	PURCHASE ORDERS	
	3/17/2011	2913	FORE-PAR GROUP		402-8012-521.61-04	483982	86.24	211976	PURCHASE ORDERS	
89085	3/17/2011						Check Total	296.90		
89086	3/17/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	446383	36.30	211247	AUTO & TRUCK MAINT. ITEMS	
89086	3/17/2011						Check Total	36.30		
89087	3/17/2011	220	FREESE & NICHOLS INC		316-7268-439.32-02	462009	3,208.12	208147	ENGINEERING SERVICES	
89087	3/17/2011						Check Total	3,208.12		
89088	3/17/2011	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0344893	2,678.00	211539	PURCHASE ORDERS	
89088	3/17/2011						Check Total	2,678.00		
89089	3/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Gene's Bus Charters, Inc.	101-0000-228.01-91	040211TC	500.00		TRANSPORTATION TO/FROM TE	
	3/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Gene's Bus Charters, Inc.	101-0000-381.01-91	040211TC	-500.00		RSRF #101	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89089...	3/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Gene's Bus Charters, Inc.	101-0000-561.50-03	040211TC	500.00	F42442	TRANSPORTATION TO/FROM TE
89089	3/17/2011					Check Total	500.00		
89090	3/17/2011	9999999	MISC VENDOR - GMBA	GARY HUNT	332-7248-516.79-98	RELEASE	2,200.00	F42451	FENCE DAMAGES
89090	3/17/2011					Check Total	2,200.00		
89091	3/17/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	135524	388.14		TIRES AND TUBES
89091	3/17/2011					Check Total	388.14		
89092	3/17/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.16-04	2110005708	97.40	F42432	CHIEF CLASS A JACKET
89092	3/17/2011					Check Total	97.40		
89093	3/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Hurst Municipal Court	001-0000-229.02-00	2255C	892.19		MOON, RAYMOND T RC#2255 3
89093	3/17/2011					Check Total	892.19		
89094	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	HARRELL, MILTON R.	401-0000-275.30-00	000043373	46.34		FINAL BILL REFUND
89094	3/17/2011					Check Total	46.34		
89095	3/17/2011	5216	HARTLEY, TANYA		116-6017-453.55-08	987680	557.50	F42470	MASSAGE THERAPY FEE
89095	3/17/2011					Check Total	557.50		
89096	3/17/2011	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	217388584	294.00	211325	PURCHASE ORDER
89096	3/17/2011					Check Total	294.00		
89097	3/17/2011	3917	HNTB CORPORATION		334-6021-456.32-03	31-46190-PL-001	14,689.48	205208	PURCHASE ORDERS
	3/17/2011	3917	HNTB CORPORATION		317-6021-456.32-03	31-46190PL-001	165.68	205928	PURCHASE ORDER
89097	3/17/2011					Check Total	14,855.16		
89099	3/17/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200418573	107.50	211326	PURCHASE ORDER
	3/17/2011	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200418535	164.39	211394	PURCHASE ORDERS
	3/17/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200418619	76.76	211394	PURCHASE ORDERS
89099	3/17/2011					Check Total	348.65		
89100	3/17/2011	9999995	MISC VENDOR - PARKS & REC	Jenni Tharp	116-0000-201.08-03	90807867	75.00		REFUND
89100	3/17/2011					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
89101	3/17/2011	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S4736620.001	250.72	211210	PURCHASE ORDERS	
89101	3/17/2011						Check Total	250.72		
89102	3/17/2011	4282	JASCO SERVICES		001-4017-432.41-03	WEB000006	1,416.10	211981	ENGINEERING SERVICES	
	3/17/2011	4282	JASCO SERVICES		001-4017-432.41-03	WEB000008	3,179.40	211981	ENGINEERING SERVICES	
	3/17/2011	4282	JASCO SERVICES		302-0000-458.72-04	WEB000007	12,476.25	212032	PURCHASE ORDERS	
89102	3/17/2011						Check Total	17,071.75		
89103	3/17/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2390215	398.76	F42458	ACCT# 00015027	
89103	3/17/2011						Check Total	398.76		
89104	3/17/2011	309	JOHNSON CSO		001-0000-229.02-00	2262	1,000.00		MCEWEN, LAURA R RC#2262 3	
89104	3/17/2011						Check Total	1,000.00		
89105	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, MALCOLM	401-0000-275.30-00	000034051	11.49		MANUAL CHECK(OVERPAID)	
89105	3/17/2011						Check Total	11.49		
89106	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	JONES-BIRKES, CAROL	401-0000-275.30-00	000050471	56.78		FINAL BILL REFUND	
89106	3/17/2011						Check Total	56.78		
89107	3/17/2011	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	L35291	486.46	212022	AUTO & TRUCK MAINT. ITEMS	
89107	3/17/2011						Check Total	486.46		
89108	3/17/2011	9999995	MISC VENDOR - PARKS & REC	Laura Cheree Sugg	116-6017-453.55-08	08978908	75.00	F42482	REFUND	
89108	3/17/2011						Check Total	75.00		
89109	3/17/2011	651	LESCO / JOHN DEERE LANDSCAPES		402-8013-521.65-03	57016172	289.33	211727	PURCHASE ORDERS	
89109	3/17/2011						Check Total	289.33		
89110	3/17/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57722	30.88	211230	PURCHASE ORDERS	
	3/17/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57871	17.82	211230	PAINTS,COATINGS,WALLPAPER	
	3/17/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.41-06	957098	9.38	211230	PURCHASE ORDERS	
	3/17/2011	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57191	22.94	211230	PURCHASE ORDERS	
	3/17/2011	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	38210	16.05	211230	PURCHASE ORDERS	
	3/17/2011	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57428	25.94	211230	PURCHASE ORDERS	
	3/17/2011	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57340	13.84	211230	CONCRETE & METAL CULVERTS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89110...	3/17/2011	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	38467	65.40	211230	PURCHASE ORDERS
89110	3/17/2011					Check Total	202.25		
89111	3/17/2011	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00122473	158.89	211622	PURCHASE ORDERS
	3/17/2011	2576	LUBER BROTHERS INC		402-8013-521.42-08	INV00122586	79.46	211622	PURCHASE ORDERS
89111	3/17/2011					Check Total	238.35		
89112	3/17/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00013954	819.43	211225	FUEL,OIL,GREASE, & LUBES
	3/17/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00013954	943.56	211225	FUEL,OIL,GREASE, & LUBES
89112	3/17/2011					Check Total	1,762.99		
89113	3/17/2011	4864	MARFIELD CORPORATE STATIONERY		001-1014-415.54-01	195720	117.50	212019	PURCHASE ORDERS
89113	3/17/2011					Check Total	117.50		
89114	3/17/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	38684	459.00		COLLECTION AGENCY FEES MA
89114	3/17/2011					Check Total	459.00		
89115	3/17/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	4565	56.31	211249	AUTO & TRUCK MAINT. ITEMS
89115	3/17/2011					Check Total	56.31		
89116	3/17/2011	4564	METLIFE SBC		001-1011-412.22-04	KM05721514 MAR	168.72		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-1014-415.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-1015-412.22-04	KM05721514 MAR	112.48		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-1017-412.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-1411-412.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-1413-412.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-1414-416.22-04	KM05721514 MAR	224.96		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-1611-451.22-04	KM05721514 MAR	168.72		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-2011-413.22-04	KM05721514 MAR	196.84		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-2013-413.22-04	KM05721514 MAR	56.24		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-2014-413.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-3011-421.22-04	KM05721514 MAR	2,024.64		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-3012-422.22-04	KM05721514 MAR	927.96		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-3013-422.22-04	KM05721514 MAR	56.24		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-4011-431.22-04	KM05721514 MAR	84.36		DENTAL INSURANCE 3/11

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89116...	3/17/2011	4564	METLIFE SBC		001-4016-435.22-04	KM05721514 MAR	140.60		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-4017-432.22-04	KM05721514 MAR	421.80		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-4018-432.22-04	KM05721514 MAR	112.48		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-4019-432.22-04	KM05721514 MAR	56.24		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-4511-419.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-4514-434.22-04	KM05721514 MAR	140.60		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-4515-434.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-5011-417.22-04	KM05721514 MAR	84.36		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-5012-436.22-04	KM05721514 MAR	140.60		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-5013-436.22-04	KM05721514 MAR	56.24		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-5511-437.22-04	KM05721514 MAR	168.72		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-5512-437.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-5513-437.22-04	KM05721514 MAR	56.24		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-6011-452.22-04	KM05721514 MAR	84.36		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-6012-453.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-6013-453.22-04	KM05721514 MAR	224.96		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-6015-459.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		116-6017-453.22-04	KM05721514 MAR	281.20		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		116-6018-453.22-04	KM05721514 MAR	140.60		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		401-2041-512.22-04	KM05721514 MAR	196.84		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		401-4041-511.22-04	KM05721514 MAR	478.04		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		401-4042-511.22-04	KM05721514 MAR	140.60		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		402-8011-521.22-04	KM05721514 MAR	56.24		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		402-8012-521.22-04	KM05721514 MAR	140.60		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		402-8013-521.22-04	KM05721514 MAR	168.72		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		402-8015-521.22-04	KM05721514 MAR	56.24		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		404-4013-441.22-04	KM05721514 MAR	28.12		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		501-4051-541.22-04	KM05721514 MAR	140.60		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		504-1511-412.22-04	KM05721514 MAR	196.84		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-0000-202.04-16	KM05721514 MAR	4,675.56		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		116-0000-202.04-16	KM05721514 MAR	149.22		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		401-0000-202.04-16	KM05721514 MAR	397.92		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		402-0000-202.04-16	KM05721514 MAR	99.48		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		404-0000-202.04-16	KM05721514 MAR	49.74		DENTAL INSURANCE 3/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89116...	3/17/2011	4564	METLIFE SBC		501-0000-202.04-16	KM05721514 MAR	99.48		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		504-0000-202.04-16	KM05721514 MAR	99.48		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-0000-202.04-21	KM05721514 MAR	-77.86		DENTAL INSURANCE 3/11
	3/17/2011	4564	METLIFE SBC		001-0000-202.04-11	KM05721514 MAR	240.08		DENTAL INSURANCE 3/11
89116	3/17/2011					Check Total	13,747.30		
89117	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, JASON L	401-0000-275.30-00	000039741	81.41		FINAL BILL REFUND
89117	3/17/2011					Check Total	81.41		
89118	3/17/2011	1605	NEOPOST		001-2013-413.42-01	47152875	976.32	212040	PURCHASE ORDERS
	3/17/2011	1605	NEOPOST		001-2013-413.42-08	47153252	189.00	212040	PURCHASE ORDERS
	3/17/2011	1605	NEOPOST		001-2013-413.40-02	47153253	558.12	212040	PURCHASE ORDERS
89118	3/17/2011					Check Total	1,723.44		
89119	3/17/2011	5320	NORTH AMERICAN SPECIALTY INSURANCE		332-7248-516.79-98	THIRTEEN	80,478.39	212018	PW CONSTRUCTION & RELATED
89119	3/17/2011					Check Total	80,478.39		
89120	3/17/2011	9999999	MISC VENDOR - GMBA	NORTH TEXAS TOLLWAY AUTHORITY	001-3011-421.55-08	15177929	5.85	F42438	TOLL FEE
89120	3/17/2011					Check Total	5.85		
89121	3/17/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-157075	21.67	211233	AUTO & TRUCK MAINT. ITEMS
	3/17/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-157169	217.73	211233	AUTO & TRUCK MAINT. ITEMS
	3/17/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-157199	29.99	211233	AUTO & TRUCK MAINT. ITEMS
	3/17/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-157383	7.96	211233	PURCHASE ORDERS
89121	3/17/2011					Check Total	277.35		
89122	3/17/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312205814	226.50	211425	PURCHASE ORDERS
89122	3/17/2011					Check Total	226.50		
89123	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	OLSON, ROBERT	401-0000-275.30-00	000049493	62.85		FINAL BILL REFUND
89123	3/17/2011					Check Total	62.85		
89124	3/17/2011	4931	ORKIN PEST CONTROL		402-8012-521.43-02	25	58.00	211312	PURCHASE ORDERS
89124	3/17/2011					Check Total	58.00		
89125	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	OTTS, CLIFF	401-0000-275.30-00	000030381	42.42		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89125	3/17/2011					Check Total	42.42		
89126	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	PENTICO, BRANDON	401-0000-275.30-00	000048007	28.71		FINAL BILL REFUND
89126	3/17/2011					Check Total	28.71		
89127	3/17/2011	3974	PRINT TEAM CO. INC.		001-1414-416.54-01	18516	250.99	211986	PURCHASE ORDERS
89127	3/17/2011					Check Total	250.99		
89128	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	PUGH, JASON & KIMBERLY	401-0000-275.30-00	000049203	42.00		FINAL BILL REFUND
89128	3/17/2011					Check Total	42.00		
89129	3/17/2011	2211	QUARTERMASTER		001-3011-421.16-04	P6613900001	-84.99	F42080	CREDIT MEMO PO 211549
	3/17/2011	2211	QUARTERMASTER		001-3011-421.60-13	P66138670028	25.36	211500	PURCHASE ORDERS
	3/17/2011	2211	QUARTERMASTER		001-3011-421.60-13	212030	187.97	212030	PURCHASE ORDERS
89129	3/17/2011					Check Total	128.34		
89131	3/17/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	116174	640.00	211269	ENGINEERING SERVICES
	3/17/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	116305	245.00	211741	ENGINEERING SERVICES
	3/17/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	116507	210.00	211741	ENGINEERING SERVICES
	3/17/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	117428	245.00	211741	ENGINEERING SERVICES
	3/17/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	117556	640.00	211741	ENGINEERING SERVICES
	3/17/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	117675	245.00	211741	ENGINEERING SERVICES
89131	3/17/2011					Check Total	2,225.00		
89132	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	REED, DOMINIK S.	401-0000-275.30-00	000048345	68.70		FINAL BILL REFUND
89132	3/17/2011					Check Total	68.70		
89133	3/17/2011	695	RICOH CORPORATION		001-2013-413.42-01	508015037	83.22	212031	PURCHASE ORDERS
89133	3/17/2011					Check Total	83.22		
89134	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	RIDING, MARJORIE	401-0000-275.30-00	000036837	65.98		FINAL BILL REFUND
89134	3/17/2011					Check Total	65.98		
89135	3/17/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Saginaw Municipal Court	001-0000-229.02-00	2255	619.00		MOON, RAYMOND T RC#2255 3
89135	3/17/2011					Check Total	619.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
89136	3/17/2011	9999991	MISC VENDOR - ACCOUNTS REC	SABIN, VIRGINIA DIANNE	001-0000-115.00-00	MR Refund	47.10		SABIN, VIRGINIA DIANNE	
89136	3/17/2011	Check Total						47.10		
89137	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	SPEARS, CASSIE	401-0000-275.30-00	000027463	91.63		FINAL BILL REFUND	
89137	3/17/2011	Check Total						91.63		
89138	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.54-01	107387895	135.80	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	107387895	23.35	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	107458759	27.58	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107387897	4.67	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107411697	63.46	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107458758	126.61	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107458761	12.52	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3012-422.60-01	107504847	84.69	211209	OFFICE SUPPLY,INKS,LEADS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1011-412.60-01	107527097	29.60	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107411695	10.34	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	107504844	43.02	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4011-431.60-01	107526907	10.48	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4017-432.60-01	107526907	65.46	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		401-4041-511.60-01	107526907	2.72	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	107572782	215.98	211209	PURCHASE ORDERS	
	3/17/2011	3322	STAPLES BUSINESS ADVANTAGE		001-5012-436.60-01	107572782	12.26	211209	PURCHASE ORDERS	
89138	3/17/2011	Check Total						868.54		
89139	3/17/2011	5328	STOCKYARDS STATION		116-6017-453.61-02	022411SS	57.50	212045	PURCHASE ORDERS	
89139	3/17/2011	Check Total						57.50		
89140	3/17/2011	9999999	MISC VENDOR - GMBA	SUGA	001-3011-421.50-03	201103070009	410.00	F42425	SUGA CONF	
89140	3/17/2011	Check Total						410.00		
89141	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	SUN, YI YI	401-0000-275.30-00	000050675	53.27		FINAL BILL REFUND	
89141	3/17/2011	Check Total						53.27		
89142	3/17/2011	1557	SUNBELT RENTALS INC		402-8013-521.60-11	28795688-001	590.00	212007	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89142	3/17/2011					Check Total	590.00		
89143	3/17/2011	4386	TABC		402-8015-521.80-08	031411	3,120.00	F42462	TAXES AND LICENSES
89143	3/17/2011					Check Total	3,120.00		
89144	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36668	35.00	F42362	BOD-5 DAY
	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36668	20.00	F42362	TSS SAMPLE TESTING
	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36706	35.00	F42377	BOD-5 DAY
	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36706	20.00	F42377	TSS SAMPLE TESTING
	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36732	35.00	F42378	BOD-5 DAY
	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36732	20.00	F42378	TSS SAMPLE TESTING
	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36803	35.00	F42379	BOD-5 DAY
	3/17/2011	497	TALEM INC		401-4042-511.55-07	INV-36803	20.00	F42379	TSS SAMPLE TESTING
89144	3/17/2011					Check Total	220.00		
89145	3/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15527079	-30.00	F42409	CREDIT MEMO
	3/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15335310	898.32	211673	PURCHASE ORDERS
	3/17/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	15323455	123.58	211673	PURCHASE ORDERS
89145	3/17/2011					Check Total	991.90		
89146	3/17/2011	4570	TECHLINE		001-4019-432.41-06	1447923-00	580.05	211843	ELECTRICAL EQUIP & SUPPLY
89146	3/17/2011					Check Total	580.05		
89147	3/17/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	030911	35.00	F42434	FF - MASTER - B BATLA
	3/17/2011	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	031511	35.00	F42464	INTERMEDIATE FF - J HART
89147	3/17/2011					Check Total	70.00		
89148	3/17/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	8576204	289.58	211255	PURCHASE ORDERS
89148	3/17/2011					Check Total	289.58		
89149	3/17/2011	1108	THE STAR GROUP		001-2014-413.50-02	04112011	34.99	F42460	ANNUAL SUBSCRIPTION FOR R
89149	3/17/2011					Check Total	34.99		
89150	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	THOMASSON, MICHAEL	401-0000-275.30-00	000035615	70.10		FINAL BILL REFUND
89150	3/17/2011					Check Total	70.10		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89151	3/17/2011	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	006944	69.95	211238	AUTO & TRUCK MAINT. ITEMS
89151	3/17/2011					Check Total	69.95		
89152	3/17/2011	2498	TITLEIST		402-8012-521.90-05	2323378	961.71	211670	PURCHASE ORDERS
89152	3/17/2011					Check Total	961.71		
89153	3/17/2011	532	TML INTERGOVERNMENTAL RISK		001-1099-419.80-33	3511-030111	255.89	F42440	CLAIM 0600124085 REIMB DE
89153	3/17/2011					Check Total	255.89		
89154	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	TOLLESON, SHELLY	401-0000-275.30-00	000017439	97.45		FINAL BILL REFUND
89154	3/17/2011					Check Total	97.45		
89155	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	TURNER, AUSTIN	401-0000-275.30-00	000037127	252.86		MANUAL CHECK(OVERPAID)
89155	3/17/2011					Check Total	252.86		
89156	3/17/2011	5174	VALLEY WHOLESALE DISTRIBUTORS, INC.		402-8015-521.90-06	3852	252.00	211313	PURCHASE ORDERS
89156	3/17/2011					Check Total	252.00		
89157	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	VANCE, JOSHUA F	401-0000-275.30-00	000048759	15.42		FINAL BILL REFUND
89157	3/17/2011					Check Total	15.42		
89158	3/17/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	50.00	50.00	F42433	NOTARY - JACQUELINE WHEEL
89158	3/17/2011					Check Total	50.00		
89159	3/17/2011	5305	WEIR BROTHERS, INC		332-8415-439.72-98	2	88,869.65	211726	PW CONSTRUCTION & RELATED
89159	3/17/2011					Check Total	88,869.65		
89160	3/17/2011	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	822397849	269.35	211279	PURCHASE ORDERS
	3/17/2011	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	822445278	777.00	F42463	INV#822445278 LEGAL UPDAT
89160	3/17/2011					Check Total	1,046.35		
89161	3/17/2011	9999993	MISC VENDOR - UTILITY BILLING	WHITE, MURRAY & STACIE	401-0000-275.30-00	000048387	18.82		FINAL BILL REFUND
89161	3/17/2011					Check Total	18.82		
89162	3/17/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95560783	638.38	211529	PURCHASE ORDER
	3/17/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95560783	501.59	211529	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
89162	3/17/2011						Check Total	1,139.97	
89163	3/17/2011	5316	WILLIAMS, KENNETH		116-6017-453.55-08	098897	520.00	F42468	REFEREE FEE
89163	3/17/2011						Check Total	520.00	
89165	3/17/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.72-04	2	16,746.30	211595	PW CONSTRUCTION & RELATED
	3/17/2011	5299	2L CONSTRUCTION, LLC		353-6020-456.76-01	2	5,850.00	211595	PW CONSTRUCTION & RELATED
89165	3/17/2011						Check Total	22,596.30	
89166	3/17/2011	3923	3M COMPANY		001-4019-432.60-12	SS67903	1,835.25	212036	MARKERS, PLAQUES,SIGNS
89166	3/17/2011						Check Total	1,835.25	
							Grand Total	462,493.93	