

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
500	6/17/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100618	6,290.21		PAYROLL SUMMARY
	6/17/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100618	491.53		PAYROLL SUMMARY
	6/17/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100618	104.17		PAYROLL SUMMARY
	6/17/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100618	125.01		PAYROLL SUMMARY
500	6/17/2010					Check Total	7,010.92		
501	6/17/2010	4717	EXPERT PAY		001-0000-202.04-07	20100618	4,531.99		PAYROLL SUMMARY
	6/17/2010	4717	EXPERT PAY		401-0000-202.04-07	20100618	415.39		PAYROLL SUMMARY
	6/17/2010	4717	EXPERT PAY		501-0000-202.04-07	20100618	369.20		PAYROLL SUMMARY
	6/17/2010	4717	EXPERT PAY		504-0000-202.04-07	20100618	138.46		PAYROLL SUMMARY
501	6/17/2010					Check Total	5,455.04		
502	6/17/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100618	5,027.93		PAYROLL SUMMARY
	6/17/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100618	175.00		PAYROLL SUMMARY
	6/17/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100618	207.58		PAYROLL SUMMARY
	6/17/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100618	87.77		PAYROLL SUMMARY
	6/17/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100618	75.00		PAYROLL SUMMARY
	6/17/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100618	400.00		PAYROLL SUMMARY
502	6/17/2010					Check Total	5,973.28		
503	6/17/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100608	16,309.55		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100608	5,812.00		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100608	1,891.90		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100618	60,207.64		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100618	63,714.58		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100618	15,038.16		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100618	2,378.66		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100618	5,132.10		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100618	1,200.24		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100618	3,335.43		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100618	4,694.30		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100618	1,097.86		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100618	5,502.09		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100618	4,957.34		PAYROLL SUMMARY

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503...	6/17/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100618	1,159.38		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100618	113.02		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100618	397.04		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100618	92.84		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100618	1,053.92		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100618	1,410.40		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100618	329.88		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100618	1,334.59		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100618	1,560.90		PAYROLL SUMMARY
	6/17/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100618	365.04		PAYROLL SUMMARY
503	6/17/2010					Check Total	199,088.86		
504	6/17/2010	486	STATE COMPTROLLER		001-0000-383.90-01	13611777	73.21		SHORTAGE APRIL SALES TAX
	6/17/2010	486	STATE COMPTROLLER		404-0000-208.01-01	13690648	15,611.99		MAY SALES TAX
	6/17/2010	486	STATE COMPTROLLER		402-0000-208.01-03	13690648	4,202.94		MAY SALES TAX
	6/17/2010	486	STATE COMPTROLLER		001-0000-383.90-01	13690648	-75.12		MAY SALES TAX
	6/17/2010	486	STATE COMPTROLLER		106-0000-312.20-00	13690648	-1,201.92		MAY SALES TAX
	6/17/2010	486	STATE COMPTROLLER		110-0000-312.30-00	13690648	-1,201.92		MAY SALES TAX
	6/17/2010	486	STATE COMPTROLLER		001-0000-312.10-00	13690648	-2,403.84		MAY SALES TAX
	6/17/2010	486	STATE COMPTROLLER		116-0000-344.10-00	13690648	16.81		MAY SALES TAX
504	6/17/2010					Check Total	15,022.15		
505	6/17/2010	3490	STATEWIDE EMERGENCY SERVICES		001-3012-422.21-02	4591	720.00	F40862	TESRA PENSION CONTRIBUTIO
505	6/17/2010					Check Total	720.00		
81671	6/17/2010	8	ABC CLEANERS		001-3011-421.62-01	5060	19.50	209284	PURCHASE ORDERS
	6/17/2010	8	ABC CLEANERS		001-3011-421.62-01	5119	55.25	209284	PURCHASE ORDERS
81671	6/17/2010					Check Total	74.75		
81672	6/17/2010	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107831268	249.82	209285	AUTO & TRUCK MAINT. ITEMS
81672	6/17/2010					Check Total	249.82		
81673	6/17/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100618	842.00		PAYROLL SUMMARY
81673	6/17/2010					Check Total	842.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81674	6/17/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-003268341	159.50	209266	ACCT#307949022217
	6/17/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-003268373	159.50	209862	ACCT#307949022374
81674	6/17/2010					Check Total	319.00		
81675	6/17/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031135	100.45	209286	EQUIP. MAINT. AUTO,TRUCK
	6/17/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031141	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
	6/17/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0031207	14.50	209286	EQUIP. MAINT. AUTO,TRUCK
81675	6/17/2010					Check Total	154.70		
81676	6/17/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	827865	28.65	209559	PURCHASE ORDERS
	6/17/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	827865	865.00	209559	EQUIP MAINT & REPAIR SERV
81676	6/17/2010					Check Total	893.65		
81677	6/17/2010	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	3600	33,250.00	F40868	RED LIGHTS CAMERA FEE MAY
81677	6/17/2010					Check Total	33,250.00		
81678	6/17/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200059322	12,750.38	210720	ROAD/HWY MATERIALS ASPHLT
	6/17/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200059345	548.79	210720	ROAD/HWY MATERIALS ASPHLT
81678	6/17/2010					Check Total	13,299.17		
81679	6/17/2010	5224	APPRAISAL & COLLECTION TECHNOLOGIE		001-2012-413.66-09	06152009	298.00	F40887	TRUTH-IN-TAXATION SOFTWARE
81679	6/17/2010					Check Total	298.00		
81680	6/17/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563-510	28.51		LONG DIST SERV MAY 10
81680	6/17/2010					Check Total	28.51		
81681	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	BANK OF TEXAS, N A	401-0000-275.30-00	000046865	76.73		FINAL BILL REFUND
81681	6/17/2010					Check Total	76.73		
81682	6/17/2010	9999995	MISC VENDOR - PARKS & REC	BARBARA MASSEY	116-0000-344.10-00	4053	204.58		MEMBERSHIP CANCEL -1MO+ \$
81682	6/17/2010					Check Total	204.58		
81683	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	BEAR CREEK CONSTRUCTION	401-0000-275.30-00	000048983	1,666.14		FINAL BILL REFUND
81683	6/17/2010					Check Total	1,666.14		
81684	6/17/2010	3594	BENBROOK LIBRARY DISTRICT		001-1611-451.55-08	60210	55.35	F40863	METROPAC FINES & FEES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81684	6/17/2010					Check Total	55.35		
81685	6/17/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.60-11	052810BC	16.20		SUPPLIES/MOSQUITO COLLECT
	6/17/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.80-13	060910BC	25.00		GIFT CARDS SWEEP & SWAP
81685	6/17/2010					Check Total	41.20		
81686	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	BOYD BUILDERS INC	401-0000-275.30-00	000048035	23.40		FINAL BILL REFUND
81686	6/17/2010					Check Total	23.40		
81687	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	BRAINOBSTACLE, INC	401-0000-275.30-00	000048577	78.14		MANUAL CHECK(OVERPAID)
81687	6/17/2010					Check Total	78.14		
81688	6/17/2010	1744	BRODART CO		104-0000-228.01-73	B1212378	323.31		RSRF 101-104
	6/17/2010	1744	BRODART CO		104-0000-381.01-73	B1212378	-323.31		RSRF 101-104
	6/17/2010	1744	BRODART CO		104-0000-228.01-73	B1216817	39.68		RSRF 104
	6/17/2010	1744	BRODART CO		104-0000-381.01-73	B1216817	-39.68		RSRF 104
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1211778	28.35	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1212377	197.26	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1212917	383.33	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1213496	7.28	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1215816	61.29	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1216657	12.04	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1216756	84.44	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1216816	194.77	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1217296	63.31	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1218096	187.92	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1218198	9.80	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		104-0000-564.69-01	B1212378	323.31	210446	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		104-0000-564.69-01	B1216817	39.68	210446	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		104-0000-228.01-73	B1223058	80.72		RSRF 104
	6/17/2010	1744	BRODART CO		104-0000-381.01-73	B1223058	-80.72		RSRF 104
	6/17/2010	1744	BRODART CO		104-0000-381.01-73	B1220497	-44.38		RSRF 104
	6/17/2010	1744	BRODART CO		104-0000-228.01-73	B1220497	44.38		RSRF 104
	6/17/2010	1744	BRODART CO		104-0000-228.01-73	B1226657	45.80		RSRF 104
	6/17/2010	1744	BRODART CO		104-0000-381.01-73	B1226657	-45.80		RSRF 104

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81688...	6/17/2010	1744	BRODART CO		104-0000-228.01-73	B1232798	14.62		RSRF 104
	6/17/2010	1744	BRODART CO		104-0000-381.01-73	B1232798	-14.62		RSRF 104
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1220496	71.75	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1220936	3.71	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1221197	12.31	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1221336	57.62	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1221456	43.57	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1223056	20.24	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1223057	194.32	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1223136	5.49	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1223636	101.71	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1223677	236.09	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1223737	9.83	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1223797	51.26	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1225206	94.58	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1225677	54.83	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1225698	16.36	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1226656	566.37	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1226658	27.57	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1226856	39.68	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1228316	8.56	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1230777	35.64	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1232697	12.91	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1232776	88.84	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		001-1611-451.69-01	B1232797	63.73	210157	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		104-0000-564.69-01	B1220497	44.38	210446	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		104-0000-564.69-01	B1223058	80.72	210446	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		104-0000-564.69-01	B1226657	45.80	210446	PURCHASE ORDERS
	6/17/2010	1744	BRODART CO		104-0000-564.69-01	B1232798	14.62	210446	PURCHASE ORDERS
81688	6/17/2010					Check Total	3,595.27		
81689	6/17/2010	9999995	MISC VENDOR - PARKS & REC	BRYAN STUBBLEFIELD	116-0000-344.10-00	4071	262.33		MBRSHP CANCEL -1MO.+20.00
81689	6/17/2010					Check Total	262.33		

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81690	6/17/2010	39	BSN SPORTS		116-6017-453.61-02	93543221	16,674.00	210537	PURCHASE ORDERS
81690	6/17/2010						16,674.00		Check Total
81691	6/17/2010	82	BURLESON MONUMENT CO.		104-0000-228.01-79	042410	812.00		VETERANS BRICKS
81691	6/17/2010						812.00		Check Total
81692	6/17/2010	1004	BURLESON ROTARY CLUB		001-1011-412.50-02	2010-6	280.00	F40866	8 FLAGS AT POLICE DEPARTM
81692	6/17/2010						280.00		Check Total
81693	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	CAGLE, KARA	401-0000-275.30-00	000047355	55.21		FINAL BILL REFUND
81693	6/17/2010						55.21		Check Total
81694	6/17/2010	1405	CALIBRE PRESS INC		001-3011-421.50-03	57651	645.00	F40883	TRAINING FT WORTH 06/29
81694	6/17/2010						645.00		Check Total
81695	6/17/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921409711	82.41	210095	PURCHASE ORDERS
	6/17/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921398169	247.23	210245	PURCHASE ORDERS
	6/17/2010	2615	CALLAWAY GOLF		402-8012-521.90-06	921420172	-2,286.00	F40758	CREDIT MEMO
	6/17/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921409655	363.58	210668	PURCHASE ORDERS
	6/17/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921377638	3,125.21		PURCHASE ORDERS
	6/17/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921457284	-371.00		CREDIT MEMO
	6/17/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	921457285	-79.50		CREDIT MEMO
81695	6/17/2010						1,081.93		Check Total
81696	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	CARTER, ALLISON	401-0000-275.30-00	000012735	92.32		FINAL BILL REFUND
81696	6/17/2010						92.32		Check Total
81697	6/17/2010	5033	CASCADE SUBSCRIPTION SERVICE		402-8012-521.50-02	1101449	271.71	210728	PURCHASE ORDERS
81697	6/17/2010						271.71		Check Total
81698	6/17/2010	2503	CHARTER COMMUNICATIONS		001-1099-419.63-01	0000061/0510	3,575.00	210280	PURCHASE ORDERS
	6/17/2010	2503	CHARTER COMMUNICATIONS		504-1511-412.53-02	0000061/0510	800.00	210280	PURCHASE ORDERS
81698	6/17/2010						4,375.00		Check Total
81699	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	CHAZARRETA, JO	401-0000-275.30-00	000047325	23.45		FINAL BILL REFUND

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81699	6/17/2010					Check Total	23.45		
81700	6/17/2010	1041	CINTAS		501-4051-543.60-02	492306866	343.95	209290	LAUNDRY/DRY CLEANING SERV
	6/17/2010	1041	CINTAS		501-4051-543.60-02	492310176	34.95	209290	LAUNDRY/DRY CLEANING SERV
81700	6/17/2010					Check Total	378.90		
81701	6/17/2010	66	CITY MARKET		402-8015-521.90-06	CM051510GOLF	4.94	209287	PURCHASE ORDERS
81701	6/17/2010					Check Total	4.94		
81702	6/17/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	1041	478.00		MOORE, MILISHA 06/07/2010
81702	6/17/2010					Check Total	478.00		
81703	6/17/2010	5181	CIVICPLUS		504-1511-412.34-02	80720	1,000.00	210748	PURCHASE ORDERS
81703	6/17/2010					Check Total	1,000.00		
81704	6/17/2010	1891	CLEBURNE FORD		501-4051-543.65-01	97318	42.72	209303	AUTO & TRUCK MAINT. ITEMS
	6/17/2010	1891	CLEBURNE FORD		501-4051-543.65-01	97445	49.83	209303	AUTO & TRUCK MAINT. ITEMS
81704	6/17/2010					Check Total	92.55		
81705	6/17/2010	3379	CMJ ENGINEERING INC		332-8415-439.32-02	3326	7,058.50	210530	PURCHASE ORDER
81705	6/17/2010					Check Total	7,058.50		
81706	6/17/2010	9999991	MISC VENDOR - ACCOUNTS REC	COBARRUVIAS-MARTINEZ, BONIFACI	001-0000-229.01-00	10-05374	20.00		Muni Court Bond Refund
81706	6/17/2010					Check Total	20.00		
81707	6/17/2010	5122	COLE CONSTRUCTION, INC.		403-8111-533.72-06	1	35,689.60	209878	PLUMBING EQUIP FIXT,SUPP
	6/17/2010	5122	COLE CONSTRUCTION, INC.		403-8111-533.72-06	1	1,214.20	209878	PLUMBING EQUIP FIXT,SUPP
	6/17/2010	5122	COLE CONSTRUCTION, INC.		403-8111-533.72-06	1	3,247.00	209878	ROADSIDE,GRNDS,REC, PARK
81707	6/17/2010					Check Total	40,150.80		
81708	6/17/2010	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	44541	60.00	209436	PURCHASE ORDER
81708	6/17/2010					Check Total	60.00		
81709	6/17/2010	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	10-0991	700.00	F40857	SEXUAL ASSAULT EXAM 10-09
81709	6/17/2010					Check Total	700.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81710	6/17/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	102413543	346.01	209280	PURCHASE ORDERS
	6/17/2010	40	CORPORATE EXPRESS		001-5511-437.60-01	102413543	75.28	209280	PURCHASE ORDERS
	6/17/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	102413543	87.55	209280	PURCHASE ORDERS
	6/17/2010	40	CORPORATE EXPRESS		328-6020-456.66-06	102539969	1,169.82	209280	PURCHASE ORDERS
	6/17/2010	40	CORPORATE EXPRESS		001-6013-453.60-01	102806606	12.86	209280	PURCHASE ORDERS
	6/17/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	102829372	69.00	209280	PURCHASE ORDERS
81710	6/17/2010					Check Total	1,760.52		
81711	6/17/2010	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	77601	10.00		K CLEVELAND RABIES VAC RE
81711	6/17/2010					Check Total	10.00		
81712	6/17/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	41510	52.50	F40869	35% OF 150.00 L CHAFFIN C
	6/17/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	41510	15.00	F40869	30% OF 50.00 K MOORE CITY
	6/17/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	41510	30.34	F40869	40% OF 75.86 C WOODRING C
81712	6/17/2010					Check Total	97.84		
81713	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	DAVIDSON, GLORIA & DAVID	401-0000-275.30-00	000042863	65.01		FINAL BILL REFUND
81713	6/17/2010					Check Total	65.01		
81714	6/17/2010	5227	DESIGN & CONSTRUCTION RESOURCES		001-5512-437.50-02	N-00042913	65.20	F40895	ENR/DCR SQUARE FOOT COST
81714	6/17/2010					Check Total	65.20		
81715	6/17/2010	2746	DFW COMMUNICATIONS INC		502-8211-559.74-38	31004716	200.85	209295	EQUIP. MAINT. AUTO,TRUCK
81715	6/17/2010					Check Total	200.85		
81716	6/17/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	125603	35.00	209296	PURCHASE ORDERS
81716	6/17/2010					Check Total	35.00		
81717	6/17/2010	4721	ELDER ENGINEERING INC		316-7269-432.32-02	1006	1,500.00	205839	ENGINEERING SERVICES
81717	6/17/2010					Check Total	1,500.00		
81718	6/17/2010	5217	ELITE PLUMBING		401-4042-511.41-11	1899	940.00	210707	PURCHASE ORDERS
81718	6/17/2010					Check Total	940.00		
81719	6/17/2010	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-MAY 10	613.00	F40894	1443-0510 SOUTH HURST ROA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81719...	6/17/2010	186	ELLERBEE WALCZAK INC		329-7290-439.72-98	EWI-MAY 10	990.00	F40894	1356-0510 ALSBURY REHAB -
	6/17/2010	186	ELLERBEE WALCZAK INC		330-7285-439.72-98	EWI-MAY 10	296.00	F40894	958-0510 NEIGHBORHOOD ST
	6/17/2010	186	ELLERBEE WALCZAK INC		457-7260-516.78-98	EWI-MAY 10	148.00	F40894	1356-0510 16-INCH WL
81719	6/17/2010					Check Total	2,047.00		
81720	6/17/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-02	40-41124-01	115.56	209298	PURCHASE ORDERS
81720	6/17/2010					Check Total	115.56		
81721	6/17/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100618	259.85		PAYROLL SUMMARY
81721	6/17/2010					Check Total	259.85		
81722	6/17/2010	215	FORT WORTH STAR TELEGRAM		457-7294-516.78-98	310351561	614.60	F40872	ADVERTISEMENT FOR BIDS
81722	6/17/2010					Check Total	614.60		
81723	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	FRISBIE, KRISTIN	401-0000-275.30-00	000032915	55.30		FINAL BILL REFUND
81723	6/17/2010					Check Total	55.30		
81724	6/17/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP25250197	95.14	209300	FUEL,OIL,GREASE, & LUBES
81724	6/17/2010					Check Total	95.14		
81725	6/17/2010	229	GALE GROUP INC		001-1611-451.69-01	16803539	76.43	209893	PURCHASE ORDERS
81725	6/17/2010					Check Total	76.43		
81726	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	GONZALES, INGEBORG	401-0000-275.30-00	000042105	73.37		FINAL BILL REFUND
81726	6/17/2010					Check Total	73.37		
81727	6/17/2010	4165	GONZALES, REY		001-6012-453.80-13	0987892374	500.00	F40790	BAND PERFORMANCE
81727	6/17/2010					Check Total	500.00		
81728	6/17/2010	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	132615	2,688.00		TIRES AND TUBES
	6/17/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	132521	500.00	209301	TIRES AND TUBES
	6/17/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	132496	597.76	210688	TIRES AND TUBES
	6/17/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	132509	298.88	210688	TIRES AND TUBES
81728	6/17/2010					Check Total	4,084.64		
81729	6/17/2010	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	1191069	20.75	209449	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81729	6/17/2010					Check Total	20.75		
81730	6/17/2010	9999995	MISC VENDOR - PARKS & REC	GRISELDA FINESTEAD	116-0000-344.10-00	154641	340.00		CANCEL MBRSHIP - OBTAINING
81730	6/17/2010					Check Total	340.00		
81731	6/17/2010	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R72232	1,950.00	210588	AIR CONDITIONING & HEATNG
81731	6/17/2010					Check Total	1,950.00		
81732	6/17/2010	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	187035	270.00	F40867	PRE EMPLOYMENT MEDICAL P
81732	6/17/2010					Check Total	270.00		
81733	6/17/2010	1150	HART INTERCIVIC		001-1411-412.80-01	041822	1,241.86	210731	PURCHASE ORDERS
81733	6/17/2010					Check Total	1,241.86		
81734	6/17/2010	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	1454153	1,152.00	210703	PURCHASE ORDERS
81734	6/17/2010					Check Total	1,152.00		
81735	6/17/2010	4959	HELENA CHEMICAL COMPANY		001-6013-453.60-04	63257081	2,346.00	210675	PURCHASE ORDERS
	6/17/2010	4959	HELENA CHEMICAL COMPANY		001-6013-453.60-04	63257104	100.00	210675	PURCHASE ORDERS
	6/17/2010	4959	HELENA CHEMICAL COMPANY		116-6018-453.60-04	63257080	2,850.00	210676	PURCHASE ORDERS
81735	6/17/2010					Check Total	5,296.00		
81736	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	HILL, BEAU	401-0000-275.30-00	000046731	77.75		FINAL BILL REFUND
81736	6/17/2010					Check Total	77.75		
81737	6/17/2010	2613	HOLT-CAT		501-4051-543.65-11	WIKF0018183	113.30	209331	EQUIP. MAINT. AUTO,TRUCK
81737	6/17/2010					Check Total	113.30		
81738	6/17/2010	276	HOME DEPOT/GECF		402-8013-521.41-02	20988	119.88	209302	PURCHASE ORDERS
81738	6/17/2010					Check Total	119.88		
81739	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	HOUSTON, JAMIE & TREVOR	401-0000-275.30-00	000046335	77.30		FINAL BILL REFUND
81739	6/17/2010					Check Total	77.30		
81740	6/17/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200152271	164.39	209511	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81740	6/17/2010					Check Total	164.39		
81741	6/17/2010	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S4506240.001	100.78	209283	PURCHASE ORDERS
	6/17/2010	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S4506240.001	43.21	209283	PURCHASE ORDERS
	6/17/2010	334	JANPAK/LIND FORT WORTH		402-8015-521.90-06	S4506240.001	275.51	209283	PURCHASE ORDERS
	6/17/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4491274.001	1,281.42	209283	PURCHASE ORDERS
	6/17/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4500471.001	357.98	209283	PURCHASE ORDERS
	6/17/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4502320.001	404.11	209283	PURCHASE ORDERS
81741	6/17/2010					Check Total	2,463.01		
81742	6/17/2010	9999991	MISC VENDOR - ACCOUNTS REC	JARAMILLO, JESUS JR	001-0000-229.01-00	10-01846	315.00		Muni Court Bond Refund
81742	6/17/2010					Check Total	315.00		
81743	6/17/2010	9999995	MISC VENDOR - PARKS & REC	JEANNA KUHN	116-0000-344.10-00	648	39.00		CANCEL MEMBERSHIP -\$20.00
81743	6/17/2010					Check Total	39.00		
81744	6/17/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	060310	16.00	F40789	1311 CATHERINE-KRIEGEN HO
	6/17/2010	1955	JOHNSON COUNTY CLERK		001-5013-436.80-03	060310	16.00	F40789	1311 CATHERINE-WALL HOMES
81744	6/17/2010					Check Total	32.00		
81745	6/17/2010	3154	JOHNSON COUNTY TAX ASSESSOR		001-2012-413.33-02	210269	24,843.60	210269	PURCHASE ORDERS
81745	6/17/2010					Check Total	24,843.60		
81746	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	JONES, BRENDA & EARL R.	401-0000-275.30-00	000041537	54.91		FINAL BILL REFUND
81746	6/17/2010					Check Total	54.91		
81747	6/17/2010	9999995	MISC VENDOR - PARKS & REC	JUDY COOPER	116-0000-344.10-00	4051	30.00		MORNING STRETCH CLASS - C
81747	6/17/2010					Check Total	30.00		
81748	6/17/2010	4996	LANTANA COMMUNICATIONS CORP		504-1511-412.34-02	009181	92.50	210747	PURCHASE ORDERS
81748	6/17/2010					Check Total	92.50		
81749	6/17/2010	9999995	MISC VENDOR - PARKS & REC	LINDA DUKE	116-0000-344.10-00	154620&21	898.20		CANCEL 2 MBRSHIPS -NOW CO
81749	6/17/2010					Check Total	898.20		
81750	6/17/2010	5114	LIZZI'S LUNCH BOX		001-5011-417.80-13	719941	225.00	210755	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81750	6/17/2010				Check Total		225.00		
81751	6/17/2010	341	LOWE'S HOME CENTERS INC		402-8012-521.60-02	38652	5.47	209305	PURCHASE ORDERS
	6/17/2010	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	38008	4.11	209305	PURCHASE ORDERS
	6/17/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57907	22.93	209305	PURCHASE ORDERS
	6/17/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65450	8.16	209305	SIGNS, SIGN MATERIAL
	6/17/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57050	5.34	209305	SIGNS, SIGN MATERIAL
	6/17/2010	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57471	11.28	209305	PURCHASE ORDERS
81751	6/17/2010				Check Total		57.29		
81752	6/17/2010	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB72695	230.00	F40782	HAA SAMPLING
	6/17/2010	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB72695	230.00	F40782	HAA SAMPLING
	6/17/2010	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB72695	84.00	F40782	THM SAMPLING
	6/17/2010	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB72695	84.00	F40782	THM SAMPLING
81752	6/17/2010				Check Total		628.00		
81753	6/17/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MANDY CLARK	001-5512-437.50-03	061010MC	114.00		TRAVEL REIMB 6/8-6/10
81753	6/17/2010				Check Total		114.00		
81754	6/17/2010	9999995	MISC VENDOR - PARKS & REC	MARIANNE ROLLING	116-0000-344.10-00	750	70.00		CLASS CANCELLED BY REC CE
81754	6/17/2010				Check Total		70.00		
81755	6/17/2010	1577	METROPLEX CONTROL SYSTEMS INC		501-4051-543.65-01	148691&148692	450.00	210723	AUTO & TRUCK MAINT. ITEMS
81755	6/17/2010				Check Total		450.00		
81756	6/17/2010	9999995	MISC VENDOR - PARKS & REC	MIKE MCGREW	116-0000-344.10-00	2659	340.00		CANCEL CORPORATE MEMBERSH
81756	6/17/2010				Check Total		340.00		
81757	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	MULLINS, DINORA	401-0000-275.30-00	000047505	97.77		FINAL BILL REFUND
81757	6/17/2010				Check Total		97.77		
81758	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	MUNSON, DARIN	401-0000-275.30-00	000047563	31.63		FINAL BILL REFUND
81758	6/17/2010				Check Total		31.63		
81759	6/17/2010	2658	NIKE GOLF		402-8012-521.90-05	927024515	658.97	210549	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81759	6/17/2010					Check Total	658.97		
81760	6/17/2010	5225	O'NEAL, JAMES		116-6017-453.55-08	1341	78.00	F40896	INSTRUCTOR PYMT-NUTRITION
81760	6/17/2010					Check Total	78.00		
81761	6/17/2010	3270	OAKLEY MILITARY		001-3011-421.60-13	709205535	105.26	210410	PURCHASE ORDERS
81761	6/17/2010					Check Total	105.26		
81762	6/17/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311519685	148.50	209310	PURCHASE ORDERS
81762	6/17/2010					Check Total	148.50		
81763	6/17/2010	368	OFFICE DEPOT		001-3011-421.60-01	520884276001	23.37	209281	PURCHASE ORDERS
	6/17/2010	368	OFFICE DEPOT		116-6017-453.60-01	521074159001	8.53	209281	PURCHASE ORDERS
	6/17/2010	368	OFFICE DEPOT		001-3011-421.60-01	521300082001	148.18	209281	PURCHASE ORDERS
	6/17/2010	368	OFFICE DEPOT		001-3011-421.60-11	518478983001	116.99	209281	PURCHASE ORDERS
81763	6/17/2010					Check Total	297.07		
81764	6/17/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100618	157.24		PAYROLL SUMMARY
81764	6/17/2010					Check Total	157.24		
81765	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	OSBORN, DEBRA L. & JIMMY	401-0000-275.30-00	000033425	76.01		FINAL BILL REFUND
81765	6/17/2010					Check Total	76.01		
81766	6/17/2010	4983	PEAK AUDIO		105-1021-564.80-13	1536	700.00	210709	PURCHASE ORDERS
81766	6/17/2010					Check Total	700.00		
81767	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	PETROLEUM SOLUTIONS INC	401-0000-275.30-00	000049129	1,534.17		FINAL BILL REFUND
81767	6/17/2010					Check Total	1,534.17		
81768	6/17/2010	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1110490-00	546.61	210721	AUTO & TRUCK MAINT. ITEMS
81768	6/17/2010					Check Total	546.61		
81769	6/17/2010	2211	QUARTERMASTER		001-3011-421.60-13	P657358201011	49.97	210713	PURCHASE ORDERS
81769	6/17/2010					Check Total	49.97		
81770	6/17/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1088923726	31.96	210204	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
81770...	6/17/2010	3601	RANDOM HOUSE INC		001-1611-451.69-03	1088997072	6.00	210204	PURCHASE ORDERS	
81770	6/17/2010						Check Total	37.96		
81771	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	RAPP, JAY	401-0000-275.30-00	000047349	82.92		FINAL BILL REFUND	
81771	6/17/2010						Check Total	82.92		
81772	6/17/2010	4813	RASBERRY, ALAN W.		402-0000-202.04-14	061510	223.80		GOLF LESSONS JUNIOR CLINI	
81772	6/17/2010						Check Total	223.80		
81773	6/17/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	95871	184.50	209376	ENGINEERING SERVICES	
	6/17/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	96139	328.00	209376	ENGINEERING SERVICES	
81773	6/17/2010						Check Total	512.50		
81774	6/17/2010	591	REDDY ICE - 311		001-1015-412.50-05	7634020	20.88	210727	PURCHASE ORDERS	
	6/17/2010	591	REDDY ICE - 311		001-4016-435.60-14	7634020	88.74	210727	PURCHASE ORDERS	
	6/17/2010	591	REDDY ICE - 311		001-4017-432.60-14	7634020	88.74	210727	PURCHASE ORDERS	
	6/17/2010	591	REDDY ICE - 311		401-4041-511.60-14	7634020	88.74	210727	PURCHASE ORDERS	
	6/17/2010	591	REDDY ICE - 311		001-4016-435.60-14	7680306	49.30	210743	PURCHASE ORDERS	
	6/17/2010	591	REDDY ICE - 311		001-4017-432.60-14	7680306	49.30	210743	PURCHASE ORDERS	
	6/17/2010	591	REDDY ICE - 311		401-4041-511.60-14	7680306	49.30	210743	PURCHASE ORDERS	
81774	6/17/2010						Check Total	435.00		
81775	6/17/2010	5022	REO OVERALL INC		001-5013-436.43-03	511	39.50	F40882	1944 LARIAT LN-MOWING & T	
81775	6/17/2010						Check Total	39.50		
81776	6/17/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	060910RC	241.00		TRAVEL REIMB 6/5-6/9	
81776	6/17/2010						Check Total	241.00		
81777	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	RITA TAYLOR	401-0000-275.30-00	000035813	55.40		UB CR REFUND-FINALS	
81777	6/17/2010						Check Total	55.40		
81778	6/17/2010	4226	RLS SERVICES		501-4051-543.65-01	064643	4,082.15	210617	AUTO & TRUCK MAINT. ITEMS	
81778	6/17/2010						Check Total	4,082.15		
81779	6/17/2010	9999995	MISC VENDOR - PARKS & REC	RYAN ROLLEN	116-0000-344.10-00	3040	200.00		303 BASKETBALL CLASS CANC	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81779	6/17/2010					Check Total	200.00		
81780	6/17/2010	4379	S & D ENTERPRISE		001-6013-453.41-15	061210SB	8,015.04	209417	PURCHASE ORDERS
81780	6/17/2010					Check Total	8,015.04		
81781	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	SALAZAR, SUE	401-0000-275.30-00	000004773	15.79		FINAL BILL REFUND
81781	6/17/2010					Check Total	15.79		
81782	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	SALDIVAR, LILIANA	401-0000-275.30-00	000045899	75.14		FINAL BILL REFUND
81782	6/17/2010					Check Total	75.14		
81783	6/17/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2014-413.50-03	061410SB	550.00		TRAVEL ADV 6/22-25
81783	6/17/2010					Check Total	550.00		
81784	6/17/2010	9999995	MISC VENDOR - PARKS & REC	SCOTT SHAHA	116-0000-344.10-00	3035	50.00		CANCEL MONTH MEMBERSHIP -
81784	6/17/2010					Check Total	50.00		
81785	6/17/2010	448	SECRETARY OF STATE		001-1099-419.55-03	061410	42.00	F40871	NOTARY - A RAMSEY & K PEC
81785	6/17/2010					Check Total	42.00		
81786	6/17/2010	448	SECRETARY OF STATE		001-1099-419.55-03	061010	21.00	F40860	NOTARY - D PEACOCK
81786	6/17/2010					Check Total	21.00		
81787	6/17/2010	9999995	MISC VENDOR - PARKS & REC	SHARAINA CRAIG	116-0000-344.10-00	2533	340.00		FAMILY MEMBERSHIP REFUND
81787	6/17/2010					Check Total	340.00		
81788	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	SMITH, DAINA	401-0000-275.30-00	000000965	64.53		FINAL BILL REFUND
81788	6/17/2010					Check Total	64.53		
81789	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	SMITH, JOHN P AND LACII M	401-0000-275.30-00	000034177	11.90		FINAL BILL REFUND
81789	6/17/2010					Check Total	11.90		
81790	6/17/2010	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP105630	8.54	209425	AUTO & TRUCK MAINT. ITEMS
81790	6/17/2010					Check Total	8.54		
81791	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	211.91		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81791	6/17/2010					Check Total	211.91		
81792	6/17/2010	3012	STABILE & WINN INC.		327-7290-439.72-98	8	17,252.95	209242	PW CONSTRUCTION & RELATED
	6/17/2010	3012	STABILE & WINN INC.		329-7290-439.72-98	8	17,785.63	209242	PW CONSTRUCTION & RELATED
81792	6/17/2010					Check Total	35,038.58		
81793	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	STARCREST REALTY, LLC	401-0000-275.30-00	000033363	98.35		FINAL BILL REFUND
81793	6/17/2010					Check Total	98.35		
81794	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	STRAHAN, SAM	401-0000-275.30-00	000044819	4.85		FINAL BILL REFUND
81794	6/17/2010					Check Total	4.85		
81795	6/17/2010	1094	SUNGARD PUBLIC SECTOR USERS GROUF		401-1041-512.50-06	2010CONFBURL	410.00	210186	PURCHASE ORDERS
	6/17/2010	1094	SUNGARD PUBLIC SECTOR USERS GROUF		401-2041-512.50-03	2010CONFBURL	410.00	210186	PURCHASE ORDERS
81795	6/17/2010					Check Total	820.00		
81796	6/17/2010	5113	SWAGIT PRODUCTIONS, LLC		101-0000-228.01-89	1849	1,320.00		RSRF 101-104
	6/17/2010	5113	SWAGIT PRODUCTIONS, LLC		101-0000-381.01-89	1849	-1,320.00		RSRF 101-104
	6/17/2010	5113	SWAGIT PRODUCTIONS, LLC		101-0000-561.53-02	1849	1,320.00	210275	PURCHASE ORDERS
81796	6/17/2010					Check Total	1,320.00		
81797	6/17/2010	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	19639	45.00	F40885	ENGINEERING SAMPLING
	6/17/2010	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	19639	450.00	F40885	MONTHLY BAC-T SAMPLING
81797	6/17/2010					Check Total	495.00		
81798	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	TATE, JERRY W. & CAROL S.	401-0000-275.30-00	000046223	135.57		FINAL BILL REFUND
81798	6/17/2010					Check Total	135.57		
81799	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	TENNISON, LISA K.	401-0000-275.30-00	000027539	10.83		FINAL BILL REFUND
81799	6/17/2010					Check Total	10.83		
81800	6/17/2010	1575	TEXAS DEPT OF TRANSPORTATION		323-8605-439.70-02	LTR DTD05/17/10	6,429.87	F40739	UTILITY ADJUSTMENT - JCSU
81800	6/17/2010					Check Total	6,429.87		
81801	6/17/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	76801565	830.48	209416	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81801	6/17/2010					Check Total	830.48		
81802	6/17/2010	1108	THE STAR GROUP		001-1015-412.51-02	000907	115.00	F40859	SEASONAL PARK MAINT WKR P
	6/17/2010	1108	THE STAR GROUP		001-1411-412.55-01	1935/0610	388.25	209851	PURCHASE ORDERS
	6/17/2010	1108	THE STAR GROUP		001-1011-412.50-02	06-2010	44.99	F40865	BURLESON STAR RENEWAL
81802	6/17/2010					Check Total	548.24		
81803	6/17/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005689	11.50	209317	EQUIP MAINT & REPAIR SERV
	6/17/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005395	92.98	209317	EQUIP MAINT & REPAIR SERV
81803	6/17/2010					Check Total	104.48		
81804	6/17/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	11300	10,000.00	207969	PURCHASE ORDERS
81804	6/17/2010					Check Total	10,000.00		
81805	6/17/2010	2498	TITLEIST		402-8012-521.90-05	6487407	-344.00	F40777	CREDIT MEMO
	6/17/2010	2498	TITLEIST		402-8012-521.90-05	1737113	2,165.93	210730	PURCHASE ORDERS
81805	6/17/2010					Check Total	1,821.93		
81806	6/17/2010	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	05-2010	3.69	F40897	APR VOL
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	05-2010	4.82	F40897	APR VOL
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		001-3012-422.22-01	05-2010	6.79	F40897	APR VOL
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	05-2010	1.19	F40897	APR VOL
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	05-2010	8.57	F40897	APR VOL
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	05-2010	0.79	F40897	APR VOL
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	05-2010	42.28	F40897	APR VOL
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	05-2010	9,917.94		APR W/C
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	05-2010	381.02		APR W/C
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	05-2010	1,076.89		APR W/C
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	05-2010	621.20		APR W/C
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	05-2010	70.68		APR W/C
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	05-2010	233.76		APR W/C
	6/17/2010	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	05-2010	36.38		APR W/C
81806	6/17/2010					Check Total	12,406.00		
81807	6/17/2010	1242	TRINITY INDUSTRIES		001-4017-432.41-05	HS421911	2,611.42	210710	METALS,BARS,PLATES,RODS

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81807...	6/17/2010	1242	TRINITY INDUSTRIES		001-4017-432.41-05	HS421911	200.00	210710	SHIPPING AND HANDLING
81807	6/17/2010						Check Total	2,811.42	
81808	6/17/2010	5213	TURF AND SOIL MANAGEMENT		116-6018-453.41-02	104	800.00	210685	PURCHASE ORDERS
81808	6/17/2010						Check Total	800.00	
81809	6/17/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC060810	1,420.00	210711	PURCHASE ORDERS
81809	6/17/2010						Check Total	1,420.00	
81810	6/17/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243230	17.07	210729	PURCHASE ORDERS
81810	6/17/2010						Check Total	17.07	
81811	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	VANDAGRIFF, JENNIFER	401-0000-275.30-00	000048251	83.33		FINAL BILL REFUND
81811	6/17/2010						Check Total	83.33	
81812	6/17/2010	5028	VERBATIM SOLUTIONS, LLC		401-4041-511.54-01	11582	350.00	210708	PURCHASE ORDER
81812	6/17/2010						Check Total	350.00	
81813	6/17/2010	4846	W R HODGSON CO LP		332-7248-516.79-98	7-209419	67,321.74	209419	PW CONSTRUCTION & RELATED
81813	6/17/2010						Check Total	67,321.74	
81814	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	W S ACQUISITIONS	401-0000-275.30-00	000047725	59.71		FINAL BILL REFUND
81814	6/17/2010						Check Total	59.71	
81815	6/17/2010	1372	W S DARLEY & CO		001-3012-422.60-11	0000867663	142.95	210304	FIRE PROTECTION EQUIP/SUP
81815	6/17/2010						Check Total	142.95	
81816	6/17/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	014603	60.26	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	014348	174.66	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-4011-431.60-22	018643	16.98	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	019632	14.92	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-5511-437.60-01	020096	9.94	209319	OFFICE SUPPLIES, GENERAL
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	015432	62.53	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-01	018056	6.36	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8013-521.41-02	018056	14.44	209325	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
81816...	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-01	018056	6.36	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	018056	6.48	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	018056	102.64	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	026572	15.10	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	027385	21.18	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	027385	36.82	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	001127	13.32	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-01	001186	9.62	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	001186	33.75	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-4514-434.60-11	004496	9.97	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	022220	5.94	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	026138	9.75	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	021866	50.00	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.61-04	001702	3.41	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	001702	15.02	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	003397	13.02	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	003397	56.14	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	005643	58.94	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	007357	65.64	209325	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	009254	175.90	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		001-2013-413.60-01	0454587	7.46	209319	PURCHASE ORDERS
	6/17/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	010669	21.89	209325	PURCHASE ORDERS
81816	6/17/2010					Check Total	1,098.44		
81817	6/17/2010	9999993	MISC VENDOR - UTILITY BILLING	WEATHERMAN, TERRY	401-0000-275.30-00	000047651	77.76		FINAL BILL REFUND
81817	6/17/2010					Check Total	77.76		
81818	6/17/2010	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	820774612	577.50	209909	PURCHASE ORDERS
81818	6/17/2010					Check Total	577.50		
81819	6/17/2010	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95036338	621.60	209659	PURCHASE ORDER
	6/17/2010	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95036338	488.40	209659	PURCHASE ORDER
81819	6/17/2010					Check Total	1,110.00		

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81820	6/17/2010	3923	3M COMPANY		001-4019-432.60-12	SS28352	1,167.75	210690	MARKERS, PLAQUES, SIGNS
81820	6/17/2010						Check Total	1,167.75	
81821	6/17/2010	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	3716	298.20	210368	PURCHASE ORDERS
	6/17/2010	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	3793	3,850.00	210368	PURCHASE ORDERS
81821	6/17/2010						Check Total	4,148.20	
							Grand Total	588,056.68	