

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
454	3/25/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100326	6,286.17		PAYROLL SUMMARY
	3/25/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100326	574.87		PAYROLL SUMMARY
	3/25/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100326	104.17		PAYROLL SUMMARY
	3/25/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100326	125.01		PAYROLL SUMMARY
<b>454</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>7,090.22</b>		
455	3/25/2010	4717	EXPERT PAY		001-0000-202.04-07	20100326	4,504.76		PAYROLL SUMMARY
	3/25/2010	4717	EXPERT PAY		401-0000-202.04-07	20100326	415.39		PAYROLL SUMMARY
	3/25/2010	4717	EXPERT PAY		501-0000-202.04-07	20100326	369.20		PAYROLL SUMMARY
	3/25/2010	4717	EXPERT PAY		504-0000-202.04-07	20100326	138.46		PAYROLL SUMMARY
<b>455</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>5,427.81</b>		
456	3/25/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100326	5,010.27		PAYROLL SUMMARY
	3/25/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100326	175.00		PAYROLL SUMMARY
	3/25/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100326	407.58		PAYROLL SUMMARY
	3/25/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100326	72.10		PAYROLL SUMMARY
	3/25/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100326	75.00		PAYROLL SUMMARY
	3/25/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100326	400.00		PAYROLL SUMMARY
<b>456</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>6,139.95</b>		
457	3/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100316	232.02		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100316	291.88		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100316	68.26		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100326	58,789.95		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100326	63,478.02		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100326	14,845.64		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100326	512.18		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100326	975.96		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100326	228.26		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100326	3,637.62		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100326	5,047.90		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100326	1,180.54		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100326	2,211.60		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100326	3,066.60		PAYROLL SUMMARY

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457...	3/25/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100326	717.20		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100326	133.68		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100326	456.40		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100326	106.72		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100326	1,053.46		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100326	1,410.18		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100326	329.82		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100326	1,334.59		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100326	1,560.90		PAYROLL SUMMARY
	3/25/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100326	365.04		PAYROLL SUMMARY
<b>457</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>162,034.42</b>		
458	3/25/2010	338	TMRS		001-0000-202.05-01	20100326	103,882.52		PAYROLL SUMMARY
	3/25/2010	338	TMRS		116-0000-202.05-01	20100326	1,280.10		PAYROLL SUMMARY
	3/25/2010	338	TMRS		401-0000-202.05-01	20100326	8,450.60		PAYROLL SUMMARY
	3/25/2010	338	TMRS		402-0000-202.05-01	20100326	4,695.30		PAYROLL SUMMARY
	3/25/2010	338	TMRS		404-0000-202.05-01	20100326	540.99		PAYROLL SUMMARY
	3/25/2010	338	TMRS		501-0000-202.05-01	20100326	2,264.07		PAYROLL SUMMARY
	3/25/2010	338	TMRS		504-0000-202.05-01	20100326	2,566.54		PAYROLL SUMMARY
<b>458</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>123,680.12</b>		
80251	3/25/2010	9999999	MISC VENDOR - GMBA	sheena kirkland	001-0000-323.10-00	3943	55.00		ADOPTION REFUND
<b>80251</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>55.00</b>		
80252	3/25/2010	8	ABC CLEANERS		001-3011-421.62-01	2736	22.75	209284	PURCHASE ORDERS
	3/25/2010	8	ABC CLEANERS		001-3011-421.62-01	2781	78.00	209284	PURCHASE ORDERS
	3/25/2010	8	ABC CLEANERS		001-3011-421.62-01	2074	39.00	209284	PURCHASE ORDERS
<b>80252</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>139.75</b>		
80253	3/25/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100326	842.00		PAYROLL SUMMARY
<b>80253</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>842.00</b>		
80254	3/25/2010	4853	ALLEGRA NETWORK		001-1099-419.35-01	9693	548.25	209665	PURCHASE ORDERS
	3/25/2010	4853	ALLEGRA NETWORK		401-1041-512.35-01	9693	96.75	209665	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>80254</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>645.00</b>		
80255	3/25/2010	4681	ALPHA TESTING, INC		328-6020-456.71-01	39483	544.00	209863	PURCHASE ORDERS
<b>80255</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>544.00</b>		
80256	3/25/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030511	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
	3/25/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030513	85.95	209286	EQUIP. MAINT. AUTO,TRUCK
	3/25/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030525	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
	3/25/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030536	85.95	209286	EQUIP. MAINT. AUTO,TRUCK
	3/25/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030544	125.70	209286	EQUIP. MAINT. AUTO,TRUCK
	3/25/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030551	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
<b>80256</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>416.85</b>		
80257	3/25/2010	2641	ANIMAL CARE EQUIPMENT & SVS.		001-4514-434.60-11	111430	255.15	210255	PURCHASE ORDERS
	3/25/2010	2641	ANIMAL CARE EQUIPMENT & SVS.		001-4514-434.60-06	111505	210.10	210255	PURCHASE ORDERS
<b>80257</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>465.25</b>		
80258	3/25/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200051035	3,322.54	209855	ROAD/HWY MATERIALS ASPHLT
<b>80258</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>3,322.54</b>		
80259	3/25/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 0210	47.87		LONG DISTANCE SVC FEB 10
<b>80259</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>47.87</b>		
80260	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1020229	26.83	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1020231	23.47	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1020736	19.32	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1020737	61.16	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1020738	14.11	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1020919	29.70	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1020920	42.88	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1021356	17.39	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1021796	7.69	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1021816	7.05	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1021817	36.36	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1021982	20.75	210157	PURCHASE ORDERS

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80260...	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1021983	55.09	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1021984	14.64	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1022016	15.23	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1023423	15.61	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1023424	9.67	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1023440	14.11	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1023441	14.64	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1025157	51.52	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1028338	9.83	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1028339	61.15	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1028340	31.56	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1028577	14.09	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1028817	38.10	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1028956	16.39	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1030916	49.92	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1032356	91.16	210157	PURCHASE ORDERS
	3/25/2010	1744	BRODART CO		001-1611-451.75-01	B1032357	13.78	210157	PURCHASE ORDERS
<b>80260</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>823.20</b>		
80261	3/25/2010	3812	BRSERVICES		001-3011-421.55-08	2008131	375.00	209499	PURCHASE ORDERS
<b>80261</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>375.00</b>		
80262	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI032310	145.00	F40402	REGISTRATION FOR LISA DUE
	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI032310	75.00	F40402	REGISTRATION FOR BIANCA C
	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5013-436.50-03	BPI032310	75.00	F40402	REGISTARTION FOR TOMMY HA
	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5013-436.50-03	BPI032310	120.00	F40402	REGISTRATION FOR TAMMY D
	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI032310	150.00	F40402	REGISTRATION FOR TERRE DI
	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI032310	120.00	F40402	REGISTRATION FOR JEFF PHI
	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI032310	150.00	F40402	REGISTRATION FOR FRED REH
	3/25/2010	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	BPI032310	195.00	F40402	REGISTRATION FOR TOMMY UZ
<b>80262</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,030.00</b>		
80263	3/25/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	617198	23.90	209288	618039
	3/25/2010	1092	BURLESON CAR WASH		501-4051-543.65-01	607626	150.00	209288	617862

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<b>80263</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>173.90</b>		
80264	3/25/2010	5153	BURLESON COMMONS LP		113-0000-415.80-29	2009A	46,550.92	F40442	380 AGREEMENT-2009 BURLES
<b>80264</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>46,550.92</b>		
80265	3/25/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	030810	-608.76	F40357	CREDIT MEMO
	3/25/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920873144	505.68	210245	PURCHASE ORDERS
	3/25/2010	2615	CALLAWAY GOLF		402-8012-521.61-04	920944330	1,975.00	210289	PURCHASE ORDERS
<b>80265</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,871.92</b>		
80266	3/25/2010	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	65459	936.70	210295	AUTO & TRUCK MAINT. ITEMS
	3/25/2010	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	65465	176.25	210295	AUTO & TRUCK MAINT. ITEMS
	3/25/2010	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	65467	926.55	210295	AUTO & TRUCK MAINT. ITEMS
<b>80266</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>2,039.50</b>		
80267	3/25/2010	9999999	MISC VENDOR - GMBA	CAPELLA SALON	401-4041-511.41-10	20910	196.75	F40259	REIMBURSEMENT FOR PLUMBIN
<b>80267</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>196.75</b>		
80268	3/25/2010	117	CITY OF CLEBURNE		001-0000-229.02-00	SKLIMAS	1,080.00		POLLOCK, JUSTIN RC#710 03
<b>80268</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,080.00</b>		
80269	3/25/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	708	740.00		REYNOLDS, JUSTIN M RC#708
<b>80269</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>740.00</b>		
80270	3/25/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	SKLIMAS	260.00		REYNOLDS, JUSTIN RC#709 0
<b>80270</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>260.00</b>		
80271	3/25/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	730	653.00		TOERCK, TRAVIS RC#730 03/
<b>80271</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>653.00</b>		
80272	3/25/2010	108	CITY OF	CITY OF LANCASTER	001-0000-229.02-00	717	439.00		GAGE, ZACHARY RC#717 03/1
<b>80272</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>439.00</b>		
80273	3/25/2010	3379	CMJ ENGINEERING INC		001-5512-437.32-02	3264	240.00	F40448	SITE VISIT/OPINION REGARD
<b>80273</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>240.00</b>		

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80274	3/25/2010	5104	CONATSER CONSTRUCTION TX, LP		316-7269-432.72-98	APP #5	1,901.20	209777	PW CONSTRUCTION & RELATED
	3/25/2010	5104	CONATSER CONSTRUCTION TX, LP		316-0000-201.01-00	APP #5	17,207.71	209777	RELEASE RETAINAGE
	3/25/2010	5104	CONATSER CONSTRUCTION TX, LP		352-0000-201.01-00	APP #5	11,220.12	209777	RELEASE RETAINAGE
	3/25/2010	5104	CONATSER CONSTRUCTION TX, LP		456-0000-201.01-00	APP #5	715.57	209777	RELEASE RETAINAGE
<b>80274</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>31,044.60</b>		
80275	3/25/2010	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	10/000418	700.00	F40417	SEXUAL ASSAULT EXAM 10/00
	3/25/2010	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	10/000219	700.00	F40418	SEXUAL ASSAULT EXAM 10/00
<b>80275</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,400.00</b>		
80276	3/25/2010	40	CORPORATE EXPRESS		001-2011-413.60-01	101271164	32.00	209280	PURCHASE ORDERS
<b>80276</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>32.00</b>		
80277	3/25/2010	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	3865	10.00		75983 K.LAWYER RABIES VAC
<b>80277</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>10.00</b>		
80278	3/25/2010	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0025964-IN	4,061.35	210205	ROAD/HWY MATERIALS ASPHLT
<b>80278</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>4,061.35</b>		
80279	3/25/2010	4964	CRIME REPORTS		001-3011-421.53-02	10785	1,188.00	F40429	CRIME REPORTS ACCESS 2010
<b>80279</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,188.00</b>		
80280	3/25/2010	5156	DALLAS LITE & BARRICADE, INC.		001-4017-432.41-05	200288	1,270.00	210263	PURCHASE ORDER
<b>80280</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,270.00</b>		
80281	3/25/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	XDP4TMF83	1,350.53	210214	PURCHASE ORDERS
	3/25/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	XDNXJ12N5	5,107.20	210214	PURCHASE ORDERS
	3/25/2010	1537	DELL COMPUTER CORP		504-1511-412.66-08	XDNXXKTJ5	24,402.89	210214	PURCHASE ORDERS
<b>80281</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>30,860.62</b>		
80282	3/25/2010	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	10020602T	72.02		LONG DISTANCE SVC FEB 10
<b>80282</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>72.02</b>		
80283	3/25/2010	2943	DISH NETWORK		402-8012-521.63-06	0382881 4/10	125.98	209354	PURCHASE ORDERS
<b>80283</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>125.98</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80284	3/25/2010	3745	DR REX M. MADDOX		001-0000-323.10-00	3880	10.00		S.MURRAY RABIES VAC REIMB
<b>80284</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>10.00</b>		
80285	3/25/2010	9999999	MISC VENDOR - GMBA	EMBASSY SUITES	001-1017-412.50-03	80372211	319.70	F40426	RESV. 80372211 S ELLERTSO
<b>80285</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>319.70</b>		
80286	3/25/2010	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SCPAY00053851	480.00	210298	PURCHASE ORDERS
<b>80286</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>480.00</b>		
80287	3/25/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100326	259.85		PAYROLL SUMMARY
<b>80287</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>259.85</b>		
80288	3/25/2010	3122	FASTENAL COMPANY		501-4051-543.65-06	TXFT43197	126.47	209603	AUTO & TRUCK MAINT. ITEMS
<b>80288</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>126.47</b>		
80289	3/25/2010	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-025-89548	5.50		FED EX CHGS FEB 10
<b>80289</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>5.50</b>		
80290	3/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	03/25/10	148.71		PETTY CASH: SUPPLIES FOR
	3/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-03	03/25/10	20.00		PETTY CASH: ARMA MEETING
	3/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	03/25/10	18.00		PETTY CASH: NORTH TEXAS
	3/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	03/25/10	123.25		PETTY CASH: FOOD FOR PZ
<b>80290</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>309.96</b>		
80291	3/25/2010	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW210	346,196.46		WASTEWATER SVC FEB 10
<b>80291</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>346,196.46</b>		
80292	3/25/2010	220	FREESE & NICHOLS INC		456-7260-516.32-02	260012	1,127.97	204296	ENGINEERING SERVICES
	3/25/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	388005	7,643.26	209805	ENGINEERING SERVICES
<b>80292</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>8,771.23</b>		
80293	3/25/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP23984571	200.88	209300	FUEL,OIL,GREASE, & LUBES
	3/25/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP23984571	38.55	209300	FUEL,OIL,GREASE, & LUBES
<b>80293</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>239.43</b>		
80294	3/25/2010	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0304730	117.75	210273	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>80294</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>117.75</b>		
80295	3/25/2010	2350	GATEWOOD ELECTRIC		402-8012-521.42-08	31936	50.83	210270	PURCHASE ORDERS
<b>80295</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>50.83</b>		
80296	3/25/2010	3000	GOT YOU COVERED		001-3011-421.60-13	58638	46.45	210260	PURCHASE ORDERS
<b>80296</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>46.45</b>		
80297	3/25/2010	1673	HERITAGE GLASS & MIRROR		001-3012-422.41-01	8973	84.25	F40428	INV.# 8973
<b>80297</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>84.25</b>		
80298	3/25/2010	1414	HILTON HOTEL		001-3011-421.50-03	3368079965	497.20	F40416	CHIEF TRAINING WACO APRIL
<b>80298</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>497.20</b>		
80299	3/25/2010	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200079370	107.50	209450	JANITORIAL SUPPLIES
	3/25/2010	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200079429	76.76	209511	PURCHASE ORDERS
<b>80299</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>184.26</b>		
80300	3/25/2010	9999991	MISC VENDOR - ACCOUNTS REC	JAMES HOLDRIDGE	001-0000-229.01-00	09-09103	295.00		Muni Court Bond Refund
<b>80300</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>295.00</b>		
80301	3/25/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4431071.001	234.83	209283	PURCHASE ORDERS
	3/25/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4431071.002	33.42	209283	PURCHASE ORDERS
	3/25/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4435290.001	261.26	209283	PURCHASE ORDERS
<b>80301</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>529.51</b>		
80302	3/25/2010	4282	JASCO SERVICES		001-4017-432.41-05	2353	2,784.00	210266	PW CONSTRUCTION & RELATED
<b>80302</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>2,784.00</b>		
80303	3/25/2010	4835	JC PENNEY CORPORATION		113-0000-415.80-29	032410	3,135.03	F40454	380 AGREEMENT - 2009 JCPE
<b>80303</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>3,135.03</b>		
80304	3/25/2010	309	JOHNSON CSO		001-0000-229.02-00	711	225.00		POLLOCK, JUSTIN RC#711
<b>80304</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>225.00</b>		
80305	3/25/2010	315	JOSHUA ANIMAL CLINIC		001-0000-323.10-00	3566	10.00		69023 K.JOHNSON RABIES VA

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80305...	3/25/2010	315	JOSHUA ANIMAL CLINIC		001-0000-323.10-00	3756	10.00		69023 L.BAIZE RABIES VAC
<b>80305</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>20.00</b>		
80306	3/25/2010	1620	JPS HEALTH NETWORK		001-3011-421.55-08	10-383	300.00	F40434	SEXUAL ASSAULT EXAM NURSE
<b>80306</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>300.00</b>		
80307	3/25/2010	4397	JUDSON-ATKINSON INC.		001-6012-453.80-13	674509	495.65	F40455	PAYMENT FOR EASTER EGGS
<b>80307</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>495.65</b>		
80308	3/25/2010	3693	KIMLEY-HORN AND ASSOCIATES INC		311-7290-439.32-02	061166009-0210	775.00	208728	ENGINEERING SERVICES
<b>80308</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>775.00</b>		
80309	3/25/2010	9999999	MISC VENDOR - GMBA	Lonnie Cook	001-0000-323.10-00	3874	65.00		ADOPTION REFUND
<b>80309</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>65.00</b>		
80310	3/25/2010	4897	LINA		001-1011-412.22-05	F3X962426 3/10	18.47		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-1014-415.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-1015-412.22-05	F3X962426 3/10	11.44		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-1017-412.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-1411-412.22-05	F3X962426 3/10	6.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-1413-412.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-1414-416.22-05	F3X962426 3/10	26.00		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-1611-451.22-05	F3X962426 3/10	19.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-2011-413.22-05	F3X962426 3/10	27.69		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-2013-413.22-05	F3X962426 3/10	3.91		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-2014-413.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-3011-421.22-05	F3X962426 3/10	237.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-3012-422.22-05	F3X962426 3/10	110.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-3013-422.22-05	F3X962426 3/10	6.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-4011-431.22-05	F3X962426 3/10	13.00		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-4016-435.22-05	F3X962426 3/10	19.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-4017-432.22-05	F3X962426 3/10	48.75		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-4018-432.22-05	F3X962426 3/10	13.00		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-4019-432.22-05	F3X962426 3/10	6.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-4017-432.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80310...	3/25/2010	4897	LINA		001-4514-434.22-05	F3X962426 3/10	9.75		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-4515-434.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-5011-417.22-05	F3X962426 3/10	16.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-5012-436.22-05	F3X962426 3/10	20.16		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-5013-436.22-05	F3X962426 3/10	6.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-5511-437.22-05	F3X962426 3/10	16.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-5512-437.22-05	F3X962426 3/10	9.75		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-5513-437.22-05	F3X962426 3/10	9.75		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-6011-452.22-05	F3X962426 3/10	9.75		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-6012-453.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-6013-453.22-05	F3X962426 3/10	29.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-6015-459.22-05	F3X962426 3/10	1.15		LIFE INS MAR 10
	3/25/2010	4897	LINA		116-6017-453.22-05	F3X962426 3/10	6.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		116-6018-453.22-05	F3X962426 3/10	6.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		401-2041-512.22-05	F3X962426 3/10	26.00		LIFE INS MAR 10
	3/25/2010	4897	LINA		401-4041-511.22-05	F3X962426 3/10	52.00		LIFE INS MAR 10
	3/25/2010	4897	LINA		401-4042-511.22-05	F3X962426 3/10	16.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		402-8011-521.22-05	F3X962426 3/10	6.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		402-8012-521.22-05	F3X962426 3/10	14.69		LIFE INS MAR 10
	3/25/2010	4897	LINA		402-8013-521.22-05	F3X962426 3/10	19.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		402-8015-521.22-05	F3X962426 3/10	8.19		LIFE INS MAR 10
	3/25/2010	4897	LINA		404-4013-441.22-05	F3X962426 3/10	3.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		501-4051-541.22-05	F3X962426 3/10	19.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		504-1511-412.22-05	F3X962426 3/10	16.25		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-0000-202.04-18	F3X962426 3/10	3,341.42		LIFE INS MAR 10
	3/25/2010	4897	LINA		116-0000-202.04-18	F3X962426 3/10	25.58		LIFE INS MAR 10
	3/25/2010	4897	LINA		401-0000-202.04-18	F3X962426 3/10	294.30		LIFE INS MAR 10
	3/25/2010	4897	LINA		402-0000-202.04-18	F3X962426 3/10	109.58		LIFE INS MAR 10
	3/25/2010	4897	LINA		404-0000-202.04-18	F3X962426 3/10	19.26		LIFE INS MAR 10
	3/25/2010	4897	LINA		501-0000-202.04-18	F3X962426 3/10	99.04		LIFE INS MAR 10
	3/25/2010	4897	LINA		504-0000-202.04-18	F3X962426 3/10	44.62		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-0000-202.04-22	F3X962426 3/10	1,781.72		LIFE INS MAR 10
	3/25/2010	4897	LINA		116-0000-202.04-22	F3X962426 3/10	14.02		LIFE INS MAR 10
	3/25/2010	4897	LINA		401-0000-202.04-22	F3X962426 3/10	140.66		LIFE INS MAR 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80310...	3/25/2010	4897	LINA		402-0000-202.04-22	F3X962426 3/10	108.22		LIFE INS MAR 10
	3/25/2010	4897	LINA		501-0000-202.04-22	F3X962426 3/10	19.58		LIFE INS MAR 10
	3/25/2010	4897	LINA		504-0000-202.04-22	F3X962426 3/10	45.36		LIFE INS MAR 10
	3/25/2010	4897	LINA		001-0000-202.04-23	F3X962426 3/10	325.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		116-0000-202.04-23	F3X962426 3/10	5.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		401-0000-202.04-23	F3X962426 3/10	30.05		LIFE INS MAR 10
	3/25/2010	4897	LINA		402-0000-202.04-23	F3X962426 3/10	11.85		LIFE INS MAR 10
	3/25/2010	4897	LINA		501-0000-202.04-23	F3X962426 3/10	21.50		LIFE INS MAR 10
	3/25/2010	4897	LINA		504-0000-202.04-23	F3X962426 3/10	5.50		LIFE INS MAR 10
<b>80310</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>7,358.21</b>		
80311	3/25/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	CVW156333	610.58	210283	AUTO & TRUCK MAINT. ITEMS
	3/25/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	CVW156372	610.58	210283	AUTO & TRUCK MAINT. ITEMS
<b>80311</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,221.16</b>		
80312	3/25/2010	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	211831	659.40		AUTO & TRUCK MAINT. ITEMS
	3/25/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	211754	62.82	209332	AUTO & TRUCK MAINT. ITEMS
	3/25/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	211829	114.27	209332	AUTO & TRUCK MAINT. ITEMS
<b>80312</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>836.49</b>		
80313	3/25/2010	5155	MEYERS CUSTOM SUPPLY		001-3011-421.60-11	5871	39.34	210264	PURCHASE ORDERS
<b>80313</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>39.34</b>		
80314	3/25/2010	9999993	MISC VENDOR - UTILITY BILLING	MGA VENTURES, LLC	401-0000-275.30-00	000036155	35.00		MANUAL DEPOSIT REFUND
<b>80314</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>35.00</b>		
80315	3/25/2010	5112	MIRANDAS ROOTER PLUMBING		001-3011-421.62-01	1010	545.00	210303	PURCHASE ORDERS
<b>80315</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>545.00</b>		
80316	3/25/2010	3611	NCTTRAC		001-3012-422.50-01	032210	15.00	F40431	FIRST RESPONDER - C. DAVI
<b>80316</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>15.00</b>		
80317	3/25/2010	1605	NEOPOST		001-2014-413.42-01	45964647	872.59	210305	PURCHASE ORDERS
	3/25/2010	1605	NEOPOST		001-2013-413.40-02	45027266	530.83	210268	PURCHASE ORDERS
	3/25/2010	1605	NEOPOST		001-2013-413.40-02	45729546	12.13	210268	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>80317</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,415.55</b>		
80318	3/25/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	NICHOLAS THORNE	001-3011-421.50-03	3/14-16 PD	113.78		INTERMEDIATE REPORT
<b>80318</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>113.78</b>		
80319	3/25/2010	2658	NIKE GOLF		402-8012-521.60-13	925679293	60.36	210290	PURCHASE ORDERS
	3/25/2010	2658	NIKE GOLF		402-8012-521.90-05	925731251	1,728.33	210311	PURCHASE ORDERS
	3/25/2010	2658	NIKE GOLF		402-8012-521.90-05	925742895	178.94	210311	PURCHASE ORDERS
	3/25/2010	2658	NIKE GOLF		402-8012-521.90-05	925747600	260.61	210311	PURCHASE ORDERS
	3/25/2010	2658	NIKE GOLF		402-8012-521.90-05	925783277	136.69	210311	PURCHASE ORDERS
<b>80319</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>2,364.93</b>		
80320	3/25/2010	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	63033	145.00	F40445	TRAINING ARLINGTON DAVIS
<b>80320</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>145.00</b>		
80321	3/25/2010	368	OFFICE DEPOT		001-3011-421.60-01	512345337001	75.81	209281	PURCHASE ORDERS
	3/25/2010	368	OFFICE DEPOT		001-3011-421.60-01	512389320001	164.05	209281	PURCHASE ORDERS
<b>80321</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>239.86</b>		
80322	3/25/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100326	157.24		PAYROLL SUMMARY
<b>80322</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>157.24</b>		
80323	3/25/2010	4931	ORKIN PEST CONTROL		402-8012-521.43-02	53838445	58.00	209612	PURCHASE ORDERS
<b>80323</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>58.00</b>		
80324	3/25/2010	5070	P.E.T. CONSTRUCTION INC		403-8111-533.72-08	899B-1	18,010.23	209853	PW CONSTRUCTION & RELATED
	3/25/2010	5070	P.E.T. CONSTRUCTION INC		403-8111-533.72-08	899B-2	3,466.49	209853	PW CONSTRUCTION & RELATED
<b>80324</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>21,476.72</b>		
80325	3/25/2010	2514	PING		402-8012-521.90-05	10117048	240.46	209447	PURCHASE ORDERS
	3/25/2010	2514	PING		402-8012-521.90-05	10119516	1,347.25	210316	PURCHASE ORDERS
<b>80325</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,587.71</b>		
80326	3/25/2010	3601	RANDOM HOUSE INC		001-1611-451.75-03	1088474810	68.00	210204	PURCHASE ORDERS
<b>80326</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>68.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80327	3/25/2010	1594	RECORDED BOOKS INC		001-1611-451.75-03	4764765	499.60	209989	PURCHASE ORDERS
<b>80327</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>499.60</b>		
80328	3/25/2010	9999991	MISC VENDOR - ACCOUNTS REC	RICHARD ALBRITTON	001-0000-229.01-00	09-11972	200.00		Muni Court Bond Refund
<b>80328</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>200.00</b>		
80329	3/25/2010	5125	RODRIGUEZ ROOFING INC.		001-4016-435.41-01	31110	300.00	210243	PURCHASE ORDERS
<b>80329</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>300.00</b>		
80330	3/25/2010	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	032310	92.38	F40444	ACCESS FEE 02/10
<b>80330</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>92.38</b>		
80331	3/25/2010	2738	STANDARD COFFEE SERVICE		001-4011-431.60-22	1188-08333	84.39	210296	PURCHASE ORDERS
<b>80331</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>84.39</b>		
80332	3/25/2010	491	STUART HOSE COMPANY		501-4051-543.65-01	SI000470704	44.24	209426	AUTO & TRUCK MAINT. ITEMS
<b>80332</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>44.24</b>		
80333	3/25/2010	1557	SUNBELT RENTALS INC		402-8013-521.40-02	093009	-73.39	F39547	CREDIT
	3/25/2010	280	SUNGARD PUBLIC SECTOR		001-3011-421.66-08	16891	4,200.00	210300	PURCHASE ORDERS
	3/25/2010	280	SUNGARD PUBLIC SECTOR		001-3011-421.50-06	16891 A	1,058.03	210301	PURCHASE ORDERS
	3/25/2010	1557	SUNBELT RENTALS INC		402-8013-521.40-02	1518072	73.39		REFUND CHECK FOR ITEM
<b>80333</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>5,258.03</b>		
80334	3/25/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.60-02	003192030	50.96	209323	PURCHASE ORDERS
	3/25/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	003192030	808.18	209323	PURCHASE ORDERS
<b>80334</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>859.14</b>		
80335	3/25/2010	4404	TARGET CORPORATION		113-0000-415.80-29	3802009	83,616.71	F40447	380 AGREEMENT - 2009 TARG
<b>80335</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>83,616.71</b>		
80336	3/25/2010	501	TARRANT C.S.O.		001-0000-229.02-00	717A	427.00		GAGE, ZACHARY RC#717A 03/
<b>80336</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>427.00</b>		
80337	3/25/2010	773	TARRANT COUNTY HOSPITAL DIST.		001-3011-421.55-08	10/000383	250.00	F40433	SEXUAL ASSAULT EXAM 10/00

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>80337</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>250.00</b>		
80338	3/25/2010	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	30858	240.00	209406	PURCHASE ORDERS
<b>80338</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>240.00</b>		
80339	3/25/2010	3604	TCAP		001-0000-323.10-00	3808 3820	10.00		RABIES VAC REIMB X2
<b>80339</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>10.00</b>		
80340	3/25/2010	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.43-02	293808494	87.27	210138	PURCHASE ORDERS
<b>80340</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>87.27</b>		
80341	3/25/2010	5165	TEXAS PARKS & RECREATION FOUNDATIO		001-6011-452.50-01	2349-0	30.00	F40443	MCDOWELL-2010 DFW DIRECTO
<b>80341</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>30.00</b>		
80342	3/25/2010	2560	THE GOLF SYSTEM INC		504-1511-412.42-04	15280	400.00	210262	PURCHASE ORDERS
<b>80342</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>400.00</b>		
80343	3/25/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	82889551	484.16	209416	PURCHASE ORDERS
	3/25/2010	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	83060654	404.03	209416	PURCHASE ORDERS
<b>80343</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>888.19</b>		
80344	3/25/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005331	79.95	209317	EQUIP MAINT & REPAIR SERV
<b>80344</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>79.95</b>		
80345	3/25/2010	2498	TITLEIST		402-8012-521.90-05	1438622	541.76	210312	PURCHASE ORDERS
	3/25/2010	2498	TITLEIST		402-8012-521.90-05	1438623	364.86	210312	PURCHASE ORDERS
<b>80345</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>906.62</b>		
80346	3/25/2010	3211	TRU TRACK ALIGNMENT CENTER		501-4051-543.65-01	005539-IN	3,743.05	210206	EQUIP. MAINT. AUTO,TRUCK
<b>80346</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>3,743.05</b>		
80347	3/25/2010	2394	TTPOA		001-3011-421.50-03	10-8592	750.00	F40430	TTPOA CONF SAN ANTONIO AP
	3/25/2010	2394	TTPOA		001-3011-421.50-01	032710	200.00	F40432	TTPOA DUES
<b>80347</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>950.00</b>		
80348	3/25/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243110	12.63	210313	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>80348</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>12.63</b>		
80349	3/25/2010	553	WAL-MART COMMUNITY BRC		001-1412-411.80-13	00738	32.88	209319	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07618 2/16	47.71	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-02	03577	29.32	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	03577	14.45	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-11	03577	8.65	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03577	28.92	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.60-01	00675	1.00	209319	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	00675	17.10	209319	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09697	43.02	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	05442 2/26	115.05	209319	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07286	59.69	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8013-521.41-14	03760	4.76	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	03760	5.00	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	03760	31.92	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		001-5511-437.60-11	04735 3/12	219.76	209319	PHOTOGRAPHIC EQUIPMENT
	3/25/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	06184	150.05	209319	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	04437	57.80	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	02699	11.82	209325	PURCHASE ORDERS
	3/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	04369	76.74	209325	PURCHASE ORDERS
<b>80349</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>955.64</b>		
80350	3/25/2010	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	8111	287.50	210297	PURCHASE ORDERS
<b>80350</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>287.50</b>		
80351	3/25/2010	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	6064929566	136.00	209909	PURCHASE ORDERS
<b>80351</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>136.00</b>		
80352	3/25/2010	3923	3M COMPANY		001-4019-432.60-12	SS15162	789.00	210261	MARKERS, PLAQUES,SIGNS
	3/25/2010	3923	3M COMPANY		001-4019-432.60-12	SS15161	483.75	210261	MARKERS, PLAQUES,SIGNS
<b>80352</b>	<b>3/25/2010</b>					<b>Check Total</b>	<b>1,272.75</b>		
80353	3/25/2010	5166	BURTON COMMUNICATIONS & DEV LLC		001-1412-411.80-13	MARCH 22 2010	1,000.00	F40459	COUNCIL RETREAT 3-22 FACI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
80353	3/25/2010					<b>Check Total</b>	1,000.00			
							<b>Grand Total</b>	944,020.15		