

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
442	3/2/2010	338	TMRS		001-0000-202.05-01	20100212	102,215.51		PAYROLL SUMMARY
	3/2/2010	338	TMRS		116-0000-202.05-01	20100212	1,280.10		PAYROLL SUMMARY
	3/2/2010	338	TMRS		401-0000-202.05-01	20100212	8,715.33		PAYROLL SUMMARY
	3/2/2010	338	TMRS		402-0000-202.05-01	20100212	4,547.47		PAYROLL SUMMARY
	3/2/2010	338	TMRS		404-0000-202.05-01	20100212	540.99		PAYROLL SUMMARY
	3/2/2010	338	TMRS		501-0000-202.05-01	20100212	2,164.79		PAYROLL SUMMARY
	3/2/2010	338	TMRS		504-0000-202.05-01	20100212	2,565.08		PAYROLL SUMMARY
	3/2/2010	338	TMRS		001-0000-202.05-01	20100226	98,850.32		PAYROLL SUMMARY
	3/2/2010	338	TMRS		116-0000-202.05-01	20100226	1,299.84		PAYROLL SUMMARY
	3/2/2010	338	TMRS		401-0000-202.05-01	20100226	8,972.66		PAYROLL SUMMARY
	3/2/2010	338	TMRS		402-0000-202.05-01	20100226	4,472.17		PAYROLL SUMMARY
	3/2/2010	338	TMRS		404-0000-202.05-01	20100226	540.99		PAYROLL SUMMARY
	3/2/2010	338	TMRS		501-0000-202.05-01	20100226	2,296.61		PAYROLL SUMMARY
	3/2/2010	338	TMRS		504-0000-202.05-01	20100226	2,569.34		PAYROLL SUMMARY
442	3/2/2010					Check Total	241,031.20		
443	3/4/2010	486	STATE COMPTROLLER		404-0000-208.01-01	13475261	16,191.84		SALES TAX FEB 10
	3/4/2010	486	STATE COMPTROLLER		402-0000-208.01-03	13475261	1,248.99		SALES TAX FEB 10
	3/4/2010	486	STATE COMPTROLLER		001-0000-383.90-01	13475261	-66.06		SALES TAX FEB 10
	3/4/2010	486	STATE COMPTROLLER		106-0000-312.20-00	13475261	-1,057.02		SALES TAX FEB 10
	3/4/2010	486	STATE COMPTROLLER		110-0000-312.30-00	13475261	-1,057.02		SALES TAX FEB 10
	3/4/2010	486	STATE COMPTROLLER		001-0000-312.10-00	13475261	-2,114.04		SALES TAX FEB 10
443	3/4/2010					Check Total	13,146.69		
444	3/4/2010	486	STATE COMPTROLLER		402-8015-521.80-10	RM75570-0210	526.54	F40309	MIXED BEVERAGE TAX 02-10
444	3/4/2010					Check Total	526.54		
79900	3/4/2010	3903	ACCURINT		001-1414-416.53-02	20100228	130.00	F40338	TRACKING SERVICES FEB 201
79900	3/4/2010					Check Total	130.00		
79901	3/4/2010	10	AFLAC		001-0000-202.04-05	20100212	640.32		PAYROLL SUMMARY
	3/4/2010	10	AFLAC		401-0000-202.04-05	20100212	33.70		PAYROLL SUMMARY
	3/4/2010	10	AFLAC		504-0000-202.04-05	20100212	18.75		PAYROLL SUMMARY
	3/4/2010	10	AFLAC		001-0000-202.04-05	20100226	640.32		PAYROLL SUMMARY

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79901...	3/4/2010	10	AFLAC		401-0000-202.04-05	20100226	33.70		PAYROLL SUMMARY
	3/4/2010	10	AFLAC		504-0000-202.04-05	20100226	18.75		PAYROLL SUMMARY
79901	3/4/2010					Check Total	1,385.54		
79902	3/4/2010	1875	ALLIED WASTE SERVICES		353-6020-456.55-08	0071-001006881	159.38	210105	PURCHASE ORDERS
79902	3/4/2010					Check Total	159.38		
79903	3/4/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	10-25646	487.60	209326	EQUIP. MAINT. AUTO,TRUCK
79903	3/4/2010					Check Total	487.60		
79904	3/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030366	85.95	209286	EQUIP. MAINT. AUTO,TRUCK
	3/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030383	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
79904	3/4/2010					Check Total	125.70		
79905	3/4/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	787205	28.65	209559	PURCHASE ORDERS
	3/4/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	787205	865.00	209559	EQUIP MAINT & REPAIR SERV
79905	3/4/2010					Check Total	893.65		
79906	3/4/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200049262	330.00	209855	ROAD/HWY MATERIALS ASPHLT
79906	3/4/2010					Check Total	330.00		
79907	3/4/2010	4557	ARAMARK		402-8012-521.60-02	551-2214047	108.63	209412	PURCHASE ORDERS
	3/4/2010	4557	ARAMARK		402-8015-521.55-13	551-2214047	16.57	209412	PURCHASE ORDERS
	3/4/2010	4557	ARAMARK		001-4016-435.60-02	551-2199242	185.92	209598	PURCHASE ORDERS
79907	3/4/2010					Check Total	311.12		
79908	3/4/2010	4075	AT&T		001-1099-419.63-01	8174260431 0210	468.96		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		001-1099-419.63-01	8174269170 0210	1,874.59		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		001-1099-419.63-01	8174269192 0210	1,043.00		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		001-1099-419.63-01	8172951912 0210	1,544.21		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		401-1041-512.63-01	8172951912 0210	1,200.00		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		105-1021-564.63-01	8172951912 0210	64.00		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		402-8012-521.63-01	8172951912 0210	558.00		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		501-4051-543.63-01	8172951912 0210	5.00		PHONE SVC FEB 10
	3/4/2010	4075	AT&T		001-1099-419.63-01	8172955511 0210	109.28		PHONE SVC FEB 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79908	3/4/2010					Check Total	6,867.04		
79909	3/4/2010	3599	ATMOS ENERGY		504-1511-412.63-03	1/10	267.24		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-1413-412.63-03	1/10	267.24		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-1413-412.63-03	1/10	226.80		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-1611-451.63-03	1/10	425.10		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-3011-421.63-03	1/10	249.70		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-3012-422.63-03	1/10	1,950.45		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-3014-425.63-03	1/10	84.64		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-4011-431.63-03	1/10	101.81		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-4017-432.63-03	1/10	861.71		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		404-4013-441.63-03	1/10	31.89		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-4514-434.63-03	1/10	180.32		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-4016-435.63-03	1/10	267.32		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-6013-453.63-03	1/10	440.26		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-6015-459.63-03	1/10	449.29		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		401-4041-511.63-03	1/10	929.79		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		401-4042-511.63-03	1/10	26.37		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		501-4051-543.63-03	1/10	3,916.64		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-2013-413.63-03	1/10	211.17		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		401-2041-512.63-03	1/10	211.17		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		116-6017-453.63-03	1/10	195.00		NATURAL GAS JAN 10
	3/4/2010	3599	ATMOS ENERGY		001-1099-419.63-31	1/10	792.95		NATURAL GAS JAN 10
79909	3/4/2010					Check Total	12,086.86		
79910	3/4/2010	3980	BANFIELD THE PET HOSPITAL		001-0000-323.10-00	3768	10.00		R.PSCHEIDT RABIES VAC REI
79910	3/4/2010					Check Total	10.00		
79911	3/4/2010	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	976390-0	375.00	210120	PURCHASE ORDERS
79911	3/4/2010					Check Total	375.00		
79912	3/4/2010	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	15463 FEB 10	19.83		WATER SVC FEB 10 HIDDEN
79912	3/4/2010					Check Total	19.83		
79913	3/4/2010	4321	BG ENTERPRISES		402-8012-521.90-05	2453	297.58	210189	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79913	3/4/2010					Check Total	297.58		
79914	3/4/2010	4709	BLACKBOARD CONNECT INC		001-3014-425.55-18	1035814	21,825.00	210217	CONSULTING SERVICES
79914	3/4/2010					Check Total	21,825.00		
79915	3/4/2010	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	43794	165.00	209911	PURCHASE ORDERS
79915	3/4/2010					Check Total	165.00		
79916	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3012-422.50-03	2/21-24 FD	435.25		SOUTHWEST FIRE RESCUE
79916	3/4/2010					Check Total	435.25		
79917	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B974656	141.00	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B975757	14.09	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B976777	10.27	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B976778	70.34	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B979844	14.11	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B979961	22.45	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B979962	12.51	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B979975	9.83	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B980059	54.80	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B980137	22.45	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B980138	232.96	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B980139	35.33	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B981796	20.74	210157	PURCHASE ORDERS
	3/4/2010	1744	BRODART CO		001-1611-451.75-01	B982696	59.09	210157	PURCHASE ORDERS
79917	3/4/2010					Check Total	719.97		
79918	3/4/2010	39	BSN SPORTS		116-6017-453.61-02	93401500	869.98	210069	PURCHASE ORDERS
79918	3/4/2010					Check Total	869.98		
79919	3/4/2010	9999996	MISC VENDOR - BLDG PERMIT	BUILDING BLOCK CDC	001-0000-322.20-20	10-00001599 BON	10.00		
79919	3/4/2010					Check Total	10.00		
79920	3/4/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100212	423.50		PAYROLL SUMMARY
	3/4/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100212	22.50		PAYROLL SUMMARY

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79920...	3/4/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100212	22.50		PAYROLL SUMMARY
	3/4/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20100212	15.00		PAYROLL SUMMARY
	3/4/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100226	404.50		PAYROLL SUMMARY
	3/4/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100226	22.50		PAYROLL SUMMARY
	3/4/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100226	22.50		PAYROLL SUMMARY
	3/4/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20100226	15.00		PAYROLL SUMMARY
79920	3/4/2010					Check Total	948.00		
79921	3/4/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3742	10.00		124273 J.MERRYWELL RABIES
	3/4/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3769	10.00		124167 B.HAYDEN RABIES VA
79921	3/4/2010					Check Total	20.00		
79922	3/4/2010	95	CEN TEX UNIFORMS		116-6018-453.60-13	40187	144.00	209711	PURCHASE ORDERS
79922	3/4/2010					Check Total	144.00		
79923	3/4/2010	629	CHANDLER AUTO PARTS		501-0000-141.01-00	426660	273.93		AUTO & TRUCK MAINT. ITEMS
	3/4/2010	629	CHANDLER AUTO PARTS		501-0000-141.01-00	424592	529.78		AUTO & TRUCK MAINT. ITEMS
79923	3/4/2010					Check Total	803.71		
79924	3/4/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 3/10	151.76	209796	PURCHASE ORDERS
79924	3/4/2010					Check Total	151.76		
79925	3/4/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	030110	85.27	F40308	ACCT# 8246 10 003 0074319
79925	3/4/2010					Check Total	85.27		
79926	3/4/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	610	781.00		GOLDEN, MARK N RC#610 02/
79926	3/4/2010					Check Total	781.00		
79927	3/4/2010	4647	CITY OF HALTOM CITY		001-1611-451.55-08	1068	1.60	F40301	METROPAC FINES/FEEES JULY-
79927	3/4/2010					Check Total	1.60		
79928	3/4/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	205862	25,813.53	210167	PURCHASE ORDER
79928	3/4/2010					Check Total	25,813.53		
79929	3/4/2010	9999993	MISC VENDOR - UTILITY BILLING	COMPLETE CIRCLE REALTY	401-0000-275.30-00	000048061	13.37		FINAL BILL REFUND

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79929	3/4/2010					Check Total	13.37		
79930	3/4/2010	5104	CONATSER CONSTRUCTION TX, LP		316-7269-432.72-98	APP NO 3	88,643.13	209777	PW CONSTRUCTION & RELATED
	3/4/2010	5104	CONATSER CONSTRUCTION TX, LP		456-7269-516.78-98	APP NO 3	1,109.62	209777	PW CONSTRUCTION & RELATED
79930	3/4/2010					Check Total	89,752.75		
79931	3/4/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	100852129	49.31	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	100852129	15.81	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	100667137	45.83	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	100708716	39.59	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-1414-416.60-01	100852121	63.64	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		401-2041-512.66-01	100852130	246.35	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-4514-434.60-01	100905021	256.18	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	100905681	120.52	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	100905734	25.07	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	100905734	54.64	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		401-2041-512.60-01	100905756	140.97	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		402-8012-521.60-01	100905766	76.77	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		402-8015-521.60-01	100905766	37.81	209280	PURCHASE ORDERS
	3/4/2010	40	CORPORATE EXPRESS		001-1099-419.80-05	100912287	807.00	210000	FURNITURE, OFFICE
	3/4/2010	40	CORPORATE EXPRESS		001-1099-419.80-05	100912287	100.00	210000	SHIPPING AND HANDLING
79931	3/4/2010					Check Total	2,079.49		
79932	3/4/2010	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	10790	111.49	209293	AUTO & TRUCK MAINT. ITEMS
79932	3/4/2010					Check Total	111.49		
79933	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	FEB 10 PW	42.00		MILEAGE FOR FEB 10
79933	3/4/2010					Check Total	42.00		
79934	3/4/2010	9999999	MISC VENDOR - GMBA	DAVID JONES	116-0000-344.10-00	155094	300.00		SOFTBALL LEAGUE REFUND
79934	3/4/2010					Check Total	300.00		
79935	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID WYNN	001-1011-412.50-01	64564 CMO	235.00		PROFESSIONAL ENGINEER
79935	3/4/2010					Check Total	235.00		

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79936	3/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	10433 1/10	352.07		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-2013-413.63-02	434205729 1/10	3,294.69		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	434205729 1/10	143.94		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		401-2041-512.63-02	434205729 1/10	1,618.40		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4514-434.63-02	439565957 1/10	37.42		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-3014-425.63-02	444926185 1/10	40.38		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	444926185 1/10	16.77		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	444926185 1/10	16.77		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	444926185 1/10	17.29		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-3012-422.63-02	452017118 1/10	509.69		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	452017118 1/10	308.77		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	452017118 1/10	159.06		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		402-8012-521.63-02	457377346 1/10	2,394.03		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		402-8013-521.63-02	457377346 1/10	1,585.05		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		105-1021-564.63-02	462737574 1/10	350.90		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-1611-451.63-02	468097802 1/10	1,784.26		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	473458030 1/10	5,393.25		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6012-453.63-02	478818258 1/10	505.48		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-3011-421.63-02	485909191 1/10	1,901.11		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	491269419 1/10	89.78		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	491269419 1/10	89.78		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	491269419 1/10	92.51		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-3012-422.63-02	496629647 1/10	1,204.92		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	496629647 1/10	22.98		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	496629647 1/10	8.86		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6015-459.63-02	496629647 1/10	12.72		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		402-8012-521.63-02	496629647 1/10	838.55		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		402-8013-521.63-02	496629647 1/10	822.67		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		404-4013-441.63-02	501989875 1/10	181.64		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	501989875 1/10	2.99		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	501989875 1/10	2.99		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	501989875 1/10	3.08		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	507350103 1/10	17,225.26		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	507350103 1/10	9.30		ELECTRICITY JAN 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79936...	3/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	519801264 1/10	524.78		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	519801264 1/10	7.84		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	519801264 1/10	7.84		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	519801264 1/10	8.08		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		401-4041-511.63-02	519801264 1/10	6,929.11		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-1099-419.63-21	998710042 1/10	1,078.22		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	998710056 1/10	22.98		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	998710070 1/10	622.03		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-3011-421.63-02	999847504 1/10	6.09		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	999847508 1/10	8.86		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6015-459.63-02	999849255 1/10	830.36		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	999850448 1/10	388.29		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		401-4041-511.63-02	999853160 1/10	96.41		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	999853432 1/10	394.42		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	999830303 1/10	294.55		ELECTRICITY JAN 10
	3/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	999830323 1/10	315.36		ELECTRICITY JAN 10
79936	3/4/2010					Check Total	52,572.58		
79937	3/4/2010	1981	EAGLE POSTAL CENTER #25		001-3012-422.60-11	121457	314.75	209296	PURCHASE ORDERS
	3/4/2010	1981	EAGLE POSTAL CENTER #25		001-3012-422.60-13	122198	13.96	209296	PURCHASE ORDERS
79937	3/4/2010					Check Total	328.71		
79938	3/4/2010	9999993	MISC VENDOR - UTILITY BILLING	ED MILLER	401-0000-275.30-00	000043925	84.56		FINAL BILL REFUND
79938	3/4/2010					Check Total	84.56		
79939	3/4/2010	9999993	MISC VENDOR - UTILITY BILLING	EDDIE LIN	401-0000-275.30-00	000042973	97.38		FINAL BILL REFUND
79939	3/4/2010					Check Total	97.38		
79940	3/4/2010	9999993	MISC VENDOR - UTILITY BILLING	EDWIN & MARCELA ROMAN	401-0000-275.30-00	000047945	45.49		FINAL BILL REFUND
79940	3/4/2010					Check Total	45.49		
79941	3/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37022-02	-1.20	209298	PURCHASE ORDERS
	3/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37420-01	179.09	209298	PURCHASE ORDERS
	3/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37420-02	48.93	209298	PURCHASE ORDERS
	3/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37701-01	85.02	209298	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79941...	3/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37827-01	107.08	209298	PURCHASE ORDERS
79941	3/4/2010						418.92		Check Total
79942	3/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	03/04/10	89.25		PETTY CASH: FOOD FOR PZ
79942	3/4/2010						89.25		Check Total
79943	3/4/2010	1204	FLOWERS BY FRAN		001-1011-412.50-05	010568	60.00	F40300	INV# 010568 ALPHA BUTLER
79943	3/4/2010						60.00		Check Total
79944	3/4/2010	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A5639851	450.00	F40316	POLICE & ANIMAL CONTROL P
	3/4/2010	215	FORT WORTH STAR TELEGRAM		311-7290-439.72-98	308565491	856.80	F40320	ADVERTISEMENT FOR BIDS
79944	3/4/2010						1,306.80		Check Total
79945	3/4/2010	220	FREESE & NICHOLS INC		001-5512-437.32-02	151007	4,754.01	209495	PURCHASE ORDER
79945	3/4/2010						4,754.01		Check Total
79946	3/4/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP23620793	263.03	209300	FUEL,OIL,GREASE, & LUBES
	3/4/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP23620793	41.87	209300	FUEL,OIL,GREASE, & LUBES
79946	3/4/2010						304.90		Check Total
79947	3/4/2010	2508	GCSAA		402-8013-521.50-01	030310	85.00	F40332	MEMBERSHIPS & LICENSES
79947	3/4/2010						85.00		Check Total
79948	3/4/2010	4092	GE CAPITAL		001-1611-451.40-04	53517817	142.64	209797	PURCHASE ORDERS
	3/4/2010	4092	GE CAPITAL		001-1611-451.40-04	53522845	63.93	209797	PURCHASE ORDERS
79948	3/4/2010						206.57		Check Total
79949	3/4/2010	9999999	MISC VENDOR - GMBA	GLORIA MORROW	116-0000-344.10-00	154612	565.20		REC CENTER MEMBERSHIP REF
79949	3/4/2010						565.20		Check Total
79950	3/4/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	131519	488.76	209301	TIRES AND TUBES
79950	3/4/2010						488.76		Check Total
79951	3/4/2010	4731	HALL, COURTNEY		116-6017-453.55-08	673098	210.60	F40312	ZUMBA CLASS PAYMENT
79951	3/4/2010						210.60		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79952	3/4/2010	3119	HARMON CONSULTING INC.		001-5511-437.32-08	430	1,000.00	209513	MISC PROFESSIONAL SERVICE
79952	3/4/2010						Check Total		1,000.00
79953	3/4/2010	4224	HILLCO PARTNERS LLC		001-1099-419.82-05	15598	8,000.00		LEGISLATIVE ASSISTANCE FO
79953	3/4/2010						Check Total		8,000.00
79954	3/4/2010	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	19755	729.22	210175	EQUIP. MAINT. AUTO,TRUCK
	3/4/2010	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	19954	1,039.50	210175	EQUIP. MAINT. AUTO,TRUCK
79954	3/4/2010						Check Total		1,768.72
79955	3/4/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2089322	115.81	F40315	NEW EMPLOYEE DL CHECKS (1
	3/4/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2089322	7.50	F40315	ACCESS FEE
79955	3/4/2010						Check Total		123.31
79956	3/4/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100212	45.00		PAYROLL SUMMARY
	3/4/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100226	45.00		PAYROLL SUMMARY
79956	3/4/2010						Check Total		90.00
79957	3/4/2010	2468	JACKSON CONSTRUCTION LTD		327-7285-439.72-98	JOB 3001 INV 7	24,448.72	208773	PW CONSTRUCTION & RELATED
	3/4/2010	2468	JACKSON CONSTRUCTION LTD		330-7285-439.72-98	JOB 3001 INV 7	21,322.75	208773	PW CONSTRUCTION & RELATED
	3/4/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	JOB 3001 INV 7	21,227.75	208773	PW CONSTRUCTION & RELATED
	3/4/2010	2468	JACKSON CONSTRUCTION LTD		458-7286-516.78-98	JOB 3001 INV 7	79,277.02	208773	PW CONSTRUCTION & RELATED
79957	3/4/2010						Check Total		146,276.24
79958	3/4/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4414262.002	1,850.60	209283	PURCHASE ORDERS
	3/4/2010	334	JANPAK/LIND FORT WORTH		402-8012-521.60-02	S4420899.001	203.10	209283	PURCHASE ORDERS
	3/4/2010	334	JANPAK/LIND FORT WORTH		402-8015-521.90-06	S4420899.001	319.10	209283	PURCHASE ORDERS
79958	3/4/2010						Check Total		2,372.80
79959	3/4/2010	4282	JASCO SERVICES		001-4017-432.41-03	2351	6,797.85	210033	BLDG CONSTRUC. SERVICES-
79959	3/4/2010						Check Total		6,797.85
79960	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JIM WADLOW	001-1412-411.50-03	2/11-14 CC	261.11		ELECTED OFFICIALS CONF
79960	3/4/2010						Check Total		261.11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79961	3/4/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	FEB 10	4,246.20		WATER CHGS FEB 10
	3/4/2010	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0210	6,350.00		SUD FEES-FEB 2010-SHANNON
79961	3/4/2010					Check Total	10,596.20		
79962	3/4/2010	309	JOHNSON CSO		001-0000-229.02-00	173	750.00		SCOTT, ALFREDA RC#173 11/
79962	3/4/2010					Check Total	750.00		
79963	3/4/2010	309	JOHNSON CSO		001-0000-229.02-00	206	500.00		DUNCAN, MARILYN K RC#206 1
79963	3/4/2010					Check Total	500.00		
79964	3/4/2010	9999996	MISC VENDOR - BLDG PERMIT	JULIE VADER	001-0000-322.20-30	10-00001582 BON	2.50		
79964	3/4/2010					Check Total	2.50		
79965	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	FEB 10 FD	38.25		MILEAGE FOR FEB 10
79965	3/4/2010					Check Total	38.25		
79966	3/4/2010	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	22410	750.00	210192	PURCHASE ORDERS
79966	3/4/2010					Check Total	750.00		
79967	3/4/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	719902	170.00	209788	PURCHASE ORDERS
79967	3/4/2010					Check Total	170.00		
79968	3/4/2010	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	CTCS2988001	56.00	209307	EQUIP. MAINT. AUTO,TRUCK
79968	3/4/2010					Check Total	56.00		
79969	3/4/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	210866	40.16	209332	AUTO & TRUCK MAINT. ITEMS
	3/4/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	210631 210632	1,730.96	210177	AUTO & TRUCK MAINT. ITEMS
79969	3/4/2010					Check Total	1,771.12		
79970	3/4/2010	4171	MES - NORTH TEXAS		001-3012-422.42-10	00147853-SNV	1,903.00	210184	FIRE PROTECTION EQUIP/SUP
79970	3/4/2010					Check Total	1,903.00		
79971	3/4/2010	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	3275	125.00	210198	PURCHASE ORDERS
79971	3/4/2010					Check Total	125.00		
79972	3/4/2010	2658	NIKE GOLF		402-8012-521.90-05	925353373	494.40	210188	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
79972...	3/4/2010	2658	NIKE GOLF		402-8012-521.90-05	925368956	568.97	210188	PURCHASE ORDERS	
79972	3/4/2010					Check Total		1,063.37		
79973	3/4/2010	1153	NTMCA		001-1411-412.50-03	114	20.00	F40306	FEB 10 2010 MONTHLY MEETI	
79973	3/4/2010					Check Total		20.00		
79974	3/4/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311274094	141.00	209310	PURCHASE ORDERS	
79974	3/4/2010					Check Total		141.00		
79975	3/4/2010	368	OFFICE DEPOT		001-3011-421.60-01	509523321001	103.08	209281	PURCHASE ORDERS	
	3/4/2010	368	OFFICE DEPOT		401-4041-511.60-01	509632409001	54.07	209281	PURCHASE ORDERS	
	3/4/2010	368	OFFICE DEPOT		001-1099-419.60-24	509644302001	8.07	209281	PURCHASE ORDERS	
	3/4/2010	368	OFFICE DEPOT		001-2011-413.60-01	509644302001	5.80	209281	PURCHASE ORDERS	
	3/4/2010	368	OFFICE DEPOT		401-1041-512.60-24	509644302001	8.07	209281	PURCHASE ORDERS	
	3/4/2010	368	OFFICE DEPOT		001-3011-421.60-01	509646249001	150.71	209281	PURCHASE ORDERS	
	3/4/2010	368	OFFICE DEPOT		001-3011-421.60-01	509740748001	35.80	209281	PURCHASE ORDERS	
79975	3/4/2010					Check Total		365.60		
79976	3/4/2010	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20100226	189.11		PAYROLL SUMMARY	
79976	3/4/2010					Check Total		189.11		
79977	3/4/2010	4119	OLMSTED KIRK PAPER COMPANY		001-2011-413.60-01	2361101	183.50	210087	PURCHASE ORDERS	
79977	3/4/2010					Check Total		183.50		
79978	3/4/2010	9999999	MISC VENDOR - GMBA	Pat Shipman	001-0000-323.10-00	3688	55.00		ADOPTION REFUND	
79978	3/4/2010					Check Total		55.00		
79979	3/4/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	4578	678.75	F40310	DANCE CLASS PAYMENT	
79979	3/4/2010					Check Total		678.75		
79980	3/4/2010	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	030510	106.26	F40330	ACCT# 09517280	
79980	3/4/2010					Check Total		106.26		
79981	3/4/2010	4943	POTTER, BRETT		116-6017-453.55-08	28960	429.30	F40311	TKD PAYMENT	
79981	3/4/2010					Check Total		429.30		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79982	3/4/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100212	154.56		PAYROLL SUMMARY
	3/4/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100212	25.92		PAYROLL SUMMARY
	3/4/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100212	12.96		PAYROLL SUMMARY
	3/4/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100226	154.56		PAYROLL SUMMARY
	3/4/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100226	25.92		PAYROLL SUMMARY
	3/4/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100226	12.96		PAYROLL SUMMARY
79982	3/4/2010					Check Total	386.88		
79983	3/4/2010	3974	PRINT TEAM CO. INC.		001-1414-416.54-01	M1030	128.70	210122	PURCHASE ORDERS
79983	3/4/2010					Check Total	128.70		
79984	3/4/2010	602	PROFESSIONAL TURF PRODUCT		420-8020-526.41-02	3015337-00	1,273.34	210211	PURCHASE ORDERS
79984	3/4/2010					Check Total	1,273.34		
79985	3/4/2010	2036	RENDON ROAD ANIMAL CLINIC		001-0000-323.10-00	3766	10.00		17369 J.PENNY RABIES VAC
79985	3/4/2010					Check Total	10.00		
79986	3/4/2010	423	RICE ANIMAL HOSPITAL		001-0000-323.10-00	3767	10.00		C.VANDEVEERDONT RABIES VA
79986	3/4/2010					Check Total	10.00		
79987	3/4/2010	5125	RODRIGUEZ ROOFING INC.		001-4016-435.41-01	22410	6,010.00	210092	PURCHASE ORDERS
79987	3/4/2010					Check Total	6,010.00		
79988	3/4/2010	9999999	MISC VENDOR - GMBA	Samantha Davenport	001-0000-323.10-00	3707	65.00		ADOPTION REFUND
79988	3/4/2010					Check Total	65.00		
79989	3/4/2010	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	9457	32.26	209322	PURCHASE ORDERS
	3/4/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9457	254.77	209322	PURCHASE ORDERS
	3/4/2010	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	4891	127.03	209314	PURCHASE ORDERS
	3/4/2010	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2142	199.35	209322	PURCHASE ORDERS
	3/4/2010	3349	SAM'S CLUB DIRECT		001-1015-412.50-05	7274	55.05	209314	PURCHASE ORDERS
	3/4/2010	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	06821	367.01	209314	PURCHASE ORDERS
79989	3/4/2010					Check Total	1,035.47		
79990	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2014-413.50-03	2/24-26 PUR	192.09		TXPPA SPRING WORKSHOP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79990	3/4/2010					Check Total	192.09		
79991	3/4/2010	4157	SOUTHERN TIRE MART LLC		501-0000-141.01-00	54095339	1,360.00		TIRES AND TUBES
79991	3/4/2010					Check Total	1,360.00		
79992	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	102-0000-228.01-13	2/15-18/10	149.50		HOMELAND SECURITY CONF 2/
	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	102-0000-381.01-13	2/15-18/10	-149.50		HOMELAND SECURITY CONF 2/
	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	102-0000-562.50-03	2/15-18/10	149.50	F40324	HOMELAND SECURITY CONF 2/
79992	3/4/2010					Check Total	149.50		
79993	3/4/2010	2738	STANDARD COFFEE SERVICE		001-4011-431.60-22	1188-07180	84.39	210202	PURCHASE ORDERS
79993	3/4/2010					Check Total	84.39		
79994	3/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	SURUPA SEN	001-5011-417.50-08	2/24	47.00		REVIEW COMPREHENSIVE PLAN
79994	3/4/2010					Check Total	47.00		
79995	3/4/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.60-02	002262282	101.92	209323	PURCHASE ORDERS
	3/4/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	002262282	612.60	209323	PURCHASE ORDERS
79995	3/4/2010					Check Total	714.52		
79996	3/4/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	13548018	582.59	209683	PURCHASE ORDERS
	3/4/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	13562199	105.49	209683	PURCHASE ORDERS
79996	3/4/2010					Check Total	688.08		
79997	3/4/2010	1238	TERMINIX COMMERCIAL DIVISION		001-4016-435.60-03	293172912	87.27	210216	PURCHASE ORDERS
79997	3/4/2010					Check Total	87.27		
79998	3/4/2010	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3012-422.50-03	030310	64.00	F40327	EMS RENEWAL JAMES PRIBBLE
79998	3/4/2010					Check Total	64.00		
79999	3/4/2010	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		501-4051-543.65-01	4035	117.20	210134	AUTO & TRUCK MAINT. ITEMS
79999	3/4/2010					Check Total	117.20		
80000	3/4/2010	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	110833	255.80	209925	PURCHASE ORDERS
	3/4/2010	523	TEXAS WATER PRODUCTS		401-4041-511.78-02	110834	502.90	210023	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80000	3/4/2010					Check Total	758.70		
80001	3/4/2010	9999993	MISC VENDOR - UTILITY BILLING	THOMAS & LUCKY WOODY	401-0000-275.30-00	000006001	49.13		FINAL BILL REFUND
80001	3/4/2010					Check Total	49.13		
80002	3/4/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	66600	67.15	209397	MISCELLANEOUS SERVICES
80002	3/4/2010					Check Total	67.15		
80003	3/4/2010	2498	TITLIEST		402-8012-521.90-05	1387597	154.40	209870	PURCHASE ORDERS
	3/4/2010	2498	TITLIEST		402-8012-521.90-05	1390196	558.91	209870	PURCHASE ORDERS
	3/4/2010	2498	TITLIEST		402-8012-521.90-05	1391620	1,166.87	209870	PURCHASE ORDERS
80003	3/4/2010					Check Total	1,880.18		
80004	3/4/2010	3646	TMCEC		001-1414-416.50-03	SKLIMAS4/10	50.00	F40331	SKLIMAS LUBBOCK 12 HOUR A
	3/4/2010	3646	TMCEC		001-1414-416.50-03	MSPRADL7/10	200.00	F40337	MSPRADLIN TMCEC NEW CLERK
80004	3/4/2010					Check Total	250.00		
80005	3/4/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8012-521.42-08	6238 308000219	33.98	209318	PURCHASE ORDERS
80005	3/4/2010					Check Total	33.98		
80006	3/4/2010	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC022510	2,112.50	210187	PURCHASE ORDERS
80006	3/4/2010					Check Total	2,112.50		
80007	3/4/2010	1581	UNION PACIFIC RAILROAD COMPANY		327-7204-439.72-98	90006778	2,313.52	210212	PW CONSTRUCTION & RELATED
80007	3/4/2010					Check Total	2,313.52		
80008	3/4/2010	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	9243080	11.55	210191	PURCHASE ORDERS
80008	3/4/2010					Check Total	11.55		
80009	3/4/2010	340	UNITED WAY		001-0000-202.04-03	20100212	207.85		PAYROLL SUMMARY
	3/4/2010	340	UNITED WAY		401-0000-202.04-03	20100212	43.50		PAYROLL SUMMARY
	3/4/2010	340	UNITED WAY		402-0000-202.04-03	20100212	5.00		PAYROLL SUMMARY
	3/4/2010	340	UNITED WAY		001-0000-202.04-03	20100226	207.85		PAYROLL SUMMARY
	3/4/2010	340	UNITED WAY		401-0000-202.04-03	20100226	43.50		PAYROLL SUMMARY
	3/4/2010	340	UNITED WAY		402-0000-202.04-03	20100226	5.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80009	3/4/2010					Check Total	512.70		
80010	3/4/2010	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R100014194	50.00	F40304	NOTARY - B CROWDER
80010	3/4/2010					Check Total	50.00		
80011	3/4/2010	1431	VISA		402-8011-521.66-09	012510	149.39	F40114	LICENSE TO UPGRADE PC CHA
	3/4/2010	1431	VISA		001-5011-417.50-03	0128101	40.00	F40137	NORTH TEXAS 2050 - LUNCHE
	3/4/2010	1431	VISA		001-3011-421.62-02	30083187	54.82	F40182	BAR CODES LABELS PRPOERTY
80011	3/4/2010					Check Total	244.21		
80012	3/4/2010	3861	VPI INC.		504-1511-412.42-04	2009M-2740M5	1,757.00	210222	PURCHASE ORDERS
80012	3/4/2010					Check Total	1,757.00		
80013	3/4/2010	552	VULCAN SIGNS		001-4019-432.60-12	181260	2,475.50	210150	MARKERS, PLAQUES, SIGNS
80013	3/4/2010					Check Total	2,475.50		
80014	3/4/2010	4846	W R HODGSON CO LP		332-7248-516.79-98	PYMT 5 REVISED	157,480.07	209419	PW CONSTRUCTION & RELATED
80014	3/4/2010					Check Total	157,480.07		
80015	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	327447	570.90	209336	PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	327447	-570.90		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-1011-412.60-01	327447	67.41		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-1015-412.60-01	327447	106.33		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-1411-412.60-01	327447	16.84		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-1412-411.60-01	327447	10.45		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-1413-412.60-01	327447	10.16		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	327447	1.30		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		504-1511-412.60-01	327447	0.51		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-1611-451.60-01	327447	25.97		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-2011-413.60-01	327447	84.20		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	327447	4.06		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-2014-413.60-01	327447	7.50		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		401-2041-512.60-01	327447	20.42		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	327447	11.19		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-3013-422.60-01	327447	4.65		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80015...	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-4016-435.60-01	327447	3.65		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-4514-434.60-01	327447	2.73		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-4515-434.60-01	327447	0.02		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	327447	72.39		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	327447	57.69		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	327447	34.87		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-5511-437.60-01	327447	14.43		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	327447	8.09		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-6011-452.60-01	327447	0.24		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-6012-453.60-01	327447	0.92		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		402-8011-521.60-01	327447	2.65		PURCHASE ORDERS
	3/4/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	327447	2.23		PURCHASE ORDERS
80015	3/4/2010					Check Total	570.90		
80016	3/4/2010	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL34310	1,369.61	210147	FW60689
80016	3/4/2010					Check Total	1,369.61		
80017	3/4/2010	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1668726	79.02	210043	FIRST AID & SAFETY EQUIP.
	3/4/2010	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	1668726	8.98	210043	SHIPPING AND HANDLING
80017	3/4/2010					Check Total	88.00		
80018	3/5/2010	108	CITY OF	CITY OF ALVARADO	001-0000-229.02-00	598	414.00		ROGERS, MICHAEL D RC#598
80018	3/5/2010					Check Total	414.00		
80019	3/5/2010	1530	GILLASPIE, STUART		001-1412-411.50-03	EFCVGB	448.80	F40343	FLIGHT REIMBURSEMENT FOR N
80019	3/5/2010					Check Total	448.80		
80020	3/5/2010	9999999	MISC VENDOR - GMBA	GRANDVIEW FIRE DEPT	001-3012-422.50-03	030210	885.00	F40326	CONFINED SPACE RESCUE TEC
80020	3/5/2010					Check Total	885.00		
80021	3/5/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	827	365.50		NLC 2010 CONF WASHINGTON
80021	3/5/2010					Check Total	365.50		
80022	3/5/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	828	322.50		NLC 2010 CONF WASHINGTON

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
80022	3/5/2010						322.50		
						Check Total			
1003040	3/4/2010	3209	NORTH AMERICAN TITLE CO		354-7296-419.70-01	62920	300,086.16	F40329	CLOSING COST FOR LOTS 1-3
1003040	3/4/2010						300,086.16		
						Check Total			
						Grand Total	1,158,664.72		