

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
437	2/25/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100226	6,169.83		PAYROLL SUMMARY
	2/25/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100226	583.21		PAYROLL SUMMARY
	2/25/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100226	104.17		PAYROLL SUMMARY
	2/25/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100226	125.01		PAYROLL SUMMARY
437	2/25/2010					Check Total	6,982.22		
438	2/25/2010	4717	EXPERT PAY		001-0000-202.04-07	20100226	4,504.76		PAYROLL SUMMARY
	2/25/2010	4717	EXPERT PAY		401-0000-202.04-07	20100226	415.39		PAYROLL SUMMARY
	2/25/2010	4717	EXPERT PAY		501-0000-202.04-07	20100226	369.20		PAYROLL SUMMARY
	2/25/2010	4717	EXPERT PAY		504-0000-202.04-07	20100226	138.46		PAYROLL SUMMARY
438	2/25/2010					Check Total	5,427.81		
439	2/25/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100226	4,989.21		PAYROLL SUMMARY
	2/25/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100226	175.00		PAYROLL SUMMARY
	2/25/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100226	407.58		PAYROLL SUMMARY
	2/25/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100226	72.10		PAYROLL SUMMARY
	2/25/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100226	75.00		PAYROLL SUMMARY
	2/25/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100226	400.00		PAYROLL SUMMARY
439	2/25/2010					Check Total	6,118.89		
440	2/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100226	54,497.34		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100226	60,841.30		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100226	14,228.94		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100226	528.61		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100226	964.88		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100226	225.66		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100226	3,959.64		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100226	5,376.48		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100226	1,257.42		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100226	2,075.74		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100226	2,830.80		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100226	662.04		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100226	106.06		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100226	456.40		PAYROLL SUMMARY

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440...	2/25/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100226	106.72		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100226	1,076.46		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100226	1,430.62		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100226	334.60		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100226	1,336.57		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100226	1,562.66		PAYROLL SUMMARY
	2/25/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100226	365.46		PAYROLL SUMMARY
440	2/25/2010					Check Total	154,224.40		
441	2/26/2010	4938	HILL & WILKINSON, LTD		331-6020-456.71-01	APP NO 15 REVSD	684,919.00	207829	PURCHASE ORDERS
441	2/26/2010					Check Total	684,919.00		
79777	2/25/2010	863	TEXAS DEPT OF PUBLIC SAFETY	texas dps	001-3011-421.60-01	CR-1000-021910	1.00	F40272	CCH CHECKS
79777	2/25/2010					Check Total	1.00		
79778	2/25/2010	8	ABC CLEANERS		001-3011-421.62-01	1666	16.25	209284	PURCHASE ORDERS
	2/25/2010	8	ABC CLEANERS		001-3011-421.62-01	1734	68.25	209284	PURCHASE ORDERS
	2/25/2010	8	ABC CLEANERS		001-3011-421.62-01	1866	6.50	209284	PURCHASE ORDERS
	2/25/2010	8	ABC CLEANERS		001-3011-421.62-01	1914	32.50	209284	PURCHASE ORDERS
	2/25/2010	8	ABC CLEANERS		001-3011-421.62-01	1999	16.25	209284	PURCHASE ORDERS
	2/25/2010	8	ABC CLEANERS		001-3011-421.62-01	2187	13.00	209284	PURCHASE ORDERS
79778	2/25/2010					Check Total	152.75		
79779	2/25/2010	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	IN 324075	495.00	210146	PURCHASE ORDERS
79779	2/25/2010					Check Total	495.00		
79780	2/25/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100226	842.00		PAYROLL SUMMARY
79780	2/25/2010					Check Total	842.00		
79781	2/25/2010	18	ALVARADO VETERINARY CLINIC		001-0000-323.10-00	3709	10.00		714108 M.STEPHENSON RABIE
79781	2/25/2010					Check Total	10.00		
79782	2/25/2010	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	022310	20.90	F40290	NOTARY STAMP L. POLLARD
79782	2/25/2010					Check Total	20.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79783	2/25/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030341	14.50	209286	EQUIP. MAINT. AUTO,TRUCK
79783	2/25/2010						14.50		Check Total
79784	2/25/2010	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1-606021 3/10	135.92	209402	PURCHASE ORDERS
79784	2/25/2010						135.92		Check Total
79785	2/25/2010	4155	AMERICAN MESSAGING		001-3012-422.53-03	022510	47.86	F40294	ACCT# H1-800817
79785	2/25/2010						47.86		Check Total
79786	2/25/2010	4155	AMERICAN MESSAGING		001-3014-425.53-03	022610	64.12	F40295	ACCT# H1-801217
79786	2/25/2010						64.12		Check Total
79787	2/25/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200048639	717.50	210116	ROAD/HWY MATERIALS ASPHLT
	2/25/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200048836	812.40	209855	ROAD/HWY MATERIALS ASPHLT
	2/25/2010	26	APAC-TEXAS INC.		001-4017-432.41-05	200048954	166.00	209855	ROAD/HWY MATERIALS ASPHLT
79787	2/25/2010						1,695.90		Check Total
79788	2/25/2010	4557	ARAMARK		001-4016-435.60-02	551-2169990	185.92	209598	PURCHASE ORDERS
	2/25/2010	4557	ARAMARK		402-8012-521.60-02	551-2184646	100.68	209412	PURCHASE ORDERS
	2/25/2010	4557	ARAMARK		402-8015-521.55-13	551-2184646	12.66	209412	PURCHASE ORDERS
79788	2/25/2010						299.26		Check Total
79789	2/25/2010	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	210078	2,280.23	210089	ROAD/HWY MATERIALS ASPHLT
	2/25/2010	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	210092	3,469.73	210089	ROAD/HWY MATERIALS ASPHLT
79789	2/25/2010						5,749.96		Check Total
79790	2/25/2010	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 01/10	42.51		LONG DISTANCE SVC JAN 10
79790	2/25/2010						42.51		Check Total
79791	2/25/2010	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	38857	216.00	F40273	AWARDS PLAQUES
	2/25/2010	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	38858	54.00	F40279	AWARD PLAQUE
79791	2/25/2010						270.00		Check Total
79792	2/25/2010	4012	BEAUMONT RANCH		001-3011-421.60-09	022710	2,500.00	F40280	2010 POLICE AWARDS DINNER
79792	2/25/2010						2,500.00		Check Total

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79793	2/25/2010	55	BENNETT PRINTING & OFFICE SPLY		001-2011-413.60-01	343875-0	37.95	210178	PURCHASE ORDERS
79793	2/25/2010						37.95		Check Total
79794	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	BETHANY & STEVEN NORTON	401-0000-275.30-00	000040657	187.29		FINAL BILL REFUND
79794	2/25/2010						187.29		Check Total
79795	2/25/2010	4987	BLAGG TIRE AND SERVICE		501-0000-141.01-00	0149562	2,240.00		TIRES AND TUBES
79795	2/25/2010						2,240.00		Check Total
79796	2/25/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3012-422.50-03	2/15-17 FD	91.50		EMERGENCY MANAGEMENT CONF
79796	2/25/2010						91.50		Check Total
79797	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B936379	31.41	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B938316	15.38	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B939138	62.44	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B940358	175.52	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B940648	401.29	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B941416	661.46	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B941896	161.26	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B942558	78.51	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B944596	14.65	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B945596	148.61	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B946516	14.65	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B946517	43.93	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B947098	328.58	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B947576	49.98	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B948376	9.83	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B948436	108.65	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B951876	72.06	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B952220	54.47	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B954421	24.95	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B955837	26.84	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B956256	81.97	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B956276	37.50	210157	PURCHASE ORDERS

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79797...	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B956317	77.14	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B956318	35.33	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B959356	15.52	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B961916	14.09	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B962436	92.75	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B962437	121.56	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B963596	10.88	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B963640	10.34	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B963756	34.10	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B967067	48.42	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B967068	9.66	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B968836	31.15	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B970396	64.17	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B970397	14.91	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B970476	14.70	210157	PURCHASE ORDERS
	2/25/2010	1744	BRODART CO		001-1611-451.75-01	B972097	14.64	210157	PURCHASE ORDERS
79797	2/25/2010					Check Total	3,213.30		
79798	2/25/2010	3812	BRSERVICES		001-3011-421.55-08	2008126	375.00	209499	PURCHASE ORDERS
79798	2/25/2010					Check Total	375.00		
79799	2/25/2010	1092	BURLESON CAR WASH		501-0000-141.01-00	604830	408.00		AUTO & TRUCK MAINT. ITEMS
	2/25/2010	1092	BURLESON CAR WASH		501-0000-141.01-00	608713	59.75		AUTO & TRUCK MAINT. ITEMS
79799	2/25/2010					Check Total	467.75		
79800	2/25/2010	78	BURLESON CHAMBER OF COMMERCE		001-3011-421.50-01	2133	225.00	F40267	2010 DUES
79800	2/25/2010					Check Total	225.00		
79801	2/25/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	32165	65.00	209304	MISCELLANEOUS SERVICES
	2/25/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	32226	65.00	209304	MISCELLANEOUS SERVICES
	2/25/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	32287	65.00	209304	MISCELLANEOUS SERVICES
	2/25/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	32270	45.00	209304	MISCELLANEOUS SERVICES
	2/25/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	32320	115.00	209304	MISCELLANEOUS SERVICES
	2/25/2010	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	32402	55.00	209304	MISCELLANEOUS SERVICES

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79801	2/25/2010					Check Total	410.00		
79802	2/25/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920678155	229.20	210095	PURCHASE ORDERS
	2/25/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920696182	135.57	210095	PURCHASE ORDERS
	2/25/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920731083	99.55	210095	PURCHASE ORDERS
	2/25/2010	2615	CALLAWAY GOLF		402-8012-521.90-05	920761615	290.55	210095	PURCHASE ORDERS
79802	2/25/2010					Check Total	754.87		
79803	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	CASIE & GARY BELLOMY	401-0000-275.30-00	000041559	57.24		FINAL BILL REFUND
79803	2/25/2010					Check Total	57.24		
79804	2/25/2010	907	CASTERS OF FORT WORTH INC		001-3011-421.60-11	00141467	160.39	210169	PURCHASE ORDERS
79804	2/25/2010					Check Total	160.39		
79805	2/25/2010	1041	CINTAS		501-4051-543.60-02	492256801	53.40	209290	LAUNDRY/DRY CLEANING SERV
	2/25/2010	1041	CINTAS		501-4051-543.60-02	492260150	39.90	209290	LAUNDRY/DRY CLEANING SERV
79805	2/25/2010					Check Total	93.30		
79806	2/25/2010	66	CITY MARKET		402-8015-521.90-06	7889-20	2.54	209287	PURCHASE ORDERS
	2/25/2010	66	CITY MARKET		401-4041-511.41-10	3891-39	23.90	209287	LESS SALES TAX \$1.97
	2/25/2010	66	CITY MARKET		402-8015-521.90-06	3277-13	4.05	209287	PURCHASE ORDERS
	2/25/2010	66	CITY MARKET		402-8015-521.90-06	1889-28	19.63	209287	PURCHASE ORDERS
79806	2/25/2010					Check Total	50.12		
79807	2/25/2010	117	CITY OF CLEBURNE		001-0000-229.02-00	593	250.00		WOOD, TAMARA RC #593 02/2
79807	2/25/2010					Check Total	250.00		
79808	2/25/2010	607	CITY OF EULESS		001-0000-229.02-00	586	1,766.70		MILLER, HOLLAND RC #586 0
79808	2/25/2010					Check Total	1,766.70		
79809	2/25/2010	121	CITY OF FOREST HILL		001-0000-229.02-00	594	277.00		WELCH, DEANNA K RC#594 02
79809	2/25/2010					Check Total	277.00		
79810	2/25/2010	108	CITY OF	CITY OF KEENE	001-0000-229.02-00	600	792.00		KELLY, BRIAN RC#600 02/22
79810	2/25/2010					Check Total	792.00		

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79811	2/25/2010	108	CITY OF	CITY OF KEENE	001-0000-229.02-00	598	414.00		ROGERS, MICHAEL D RC#598
79811	2/25/2010						414.00		Check Total
79812	2/25/2010	108	CITY OF	CITY OF RICHLAND HILLS	001-0000-229.02-00	592	263.00		SMITH, RICHARD RC#592 02/
79812	2/25/2010						263.00		Check Total
79813	2/25/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CLAY MONTGOMERY	501-4051-541.50-03	2/14-16 EQ SVC	204.50		TEXAS PUBLIC WORKS SHORT
79813	2/25/2010						204.50		Check Total
79814	2/25/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	199805	25,898.94	210167	PURCHASE ORDER
79814	2/25/2010						25,898.94		Check Total
79815	2/25/2010	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	10-000249	700.00	F40274	SEXUAL ASSAULT EXAM 10-00
79815	2/25/2010						700.00		Check Total
79816	2/25/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	100667140	111.47	209280	PURCHASE ORDERS
	2/25/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	100667141	185.16	209280	PURCHASE ORDERS
	2/25/2010	40	CORPORATE EXPRESS		001-4018-432.60-01	100762417	30.71	209280	PURCHASE ORDERS
	2/25/2010	40	CORPORATE EXPRESS		001-4019-432.60-01	100762417	34.75	209280	PURCHASE ORDERS
	2/25/2010	40	CORPORATE EXPRESS		401-2041-512.66-01	100690660	608.42	209280	PURCHASE ORDERS
	2/25/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	100762853	16.32	209280	PURCHASE ORDERS
	2/25/2010	40	CORPORATE EXPRESS		001-3011-421.62-01	100762855	235.38	209280	PURCHASE ORDERS
79816	2/25/2010						1,222.21		Check Total
79817	2/25/2010	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	3719	10.00		75422 M.KLINE RABIES VAC
79817	2/25/2010						10.00		Check Total
79818	2/25/2010	5079	CUSTOM SWINGS OF TEXAS INC		334-6021-456.72-05	2860	19,737.00	209849	PURCHASE ORDERS
79818	2/25/2010						19,737.00		Check Total
79819	2/25/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	2/16 & 18 HR	18.62		SHRM LUNCH MEETING
	2/25/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-08	2/16 & 18 HR	2.43		MEMBERS CREDIT UNION
79819	2/25/2010						21.05		Check Total
79820	2/25/2010	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	10100601T 0110	59.79		LONG DISTANCE SVC JAN 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79820	2/25/2010					Check Total	59.79		
79821	2/25/2010	4965	DIAMOND B FENCE & CONCRETE		420-8020-526.41-02	567	10,440.00	210027	PURCHASE ORDERS
79821	2/25/2010					Check Total	10,440.00		
79822	2/25/2010	3609	DIRECT ENERGY		001-6013-453.63-02	3357688-1/10	34.55		ELECTRICITY JAN 10
79822	2/25/2010					Check Total	34.55		
79823	2/25/2010	2943	DISH NETWORK		402-8012-521.63-06	0382881 2/10	125.98	209354	PURCHASE ORDERS
	2/25/2010	2943	DISH NETWORK		001-3012-422.53-02	021910	110.99	F40265	DISH NETWORK SERVICE FOR
79823	2/25/2010					Check Total	236.97		
79824	2/25/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	120998	8.38	209296	PURCHASE ORDERS
	2/25/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	121415	12.27	209296	PURCHASE ORDERS
	2/25/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	121587	8.53	209296	PURCHASE ORDERS
	2/25/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	121936	8.38	209296	PURCHASE ORDERS
	2/25/2010	1981	EAGLE POSTAL CENTER #25		501-4051-543.65-01	121979	8.60	209296	AUTO & TRUCK MAINT. ITEMS
	2/25/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	121997	8.38	209296	PURCHASE ORDERS
79824	2/25/2010					Check Total	54.54		
79825	2/25/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-1209	5,821.00	208650	PURCHASE ORDERS
	2/25/2010	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0110	6,516.00	208650	PURCHASE ORDERS
79825	2/25/2010					Check Total	12,337.00		
79826	2/25/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100226	259.85		PAYROLL SUMMARY
79826	2/25/2010					Check Total	259.85		
79827	2/25/2010	3122	FASTENAL COMPANY		501-4051-543.65-01	TXFT43030	140.16	209603	AUTO & TRUCK MAINT. ITEMS
79827	2/25/2010					Check Total	140.16		
79828	2/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		501-4051-543.65-01	251974	3.00	F40266	REIMBURSE SAM WOODARD
	2/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	02/25/10	57.00		PETTY CASH:NORTH TEXAS
	2/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	02/25/10	19.80		PETTY CASH:REPLACEMENT
	2/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	02/25/10	38.95		PETTY CASH:UNIFORM PANTS
	2/25/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	02/25/10	144.00		PETTY CASH:EASEMENT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79828	2/25/2010					Check Total	262.75		
79829	2/25/2010	1204	FLOWERS BY FRAN		001-3012-422.50-05	022410	85.00	F40293	CUSTOMER ID# 1469
79829	2/25/2010					Check Total	85.00		
79830	2/25/2010	215	FORT WORTH STAR TELEGRAM		001-1411-412.55-01	308565551	177.26	210165	PURCHASE ORDERS
79830	2/25/2010					Check Total	177.26		
79831	2/25/2010	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W110	204,349.88		WATER SVC JAN 10
	2/25/2010	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW110	225,258.85		WASTEWATER SVC JAN 10
79831	2/25/2010					Check Total	429,608.73		
79832	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	FREEDOM CHURCH	401-0000-275.30-00	000034795	25.00		FINAL BILL REFUND
79832	2/25/2010					Check Total	25.00		
79833	2/25/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	388004	17,154.89	209805	ENGINEERING SERVICES
	2/25/2010	220	FREESE & NICHOLS INC		401-4041-511.32-02	38801003	12,222.72	209805	ENGINEERING SERVICES
79833	2/25/2010					Check Total	29,377.61		
79834	2/25/2010	3982	FUEGO INTERNATIONAL LLC		001-3012-422.60-14	09-1759	18,248.25	209854	CLOTHING & APPAREL
	2/25/2010	3982	FUEGO INTERNATIONAL LLC		001-3012-422.60-14	09-1766	2,618.09	209854	CLOTHING & APPAREL
79834	2/25/2010					Check Total	20,866.34		
79835	2/25/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP23530736	187.93	209300	FUEL,OIL,GREASE, & LUBES
	2/25/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP23530736	140.24	209300	FUEL,OIL,GREASE, & LUBES
79835	2/25/2010					Check Total	328.17		
79836	2/25/2010	229	GALE GROUP INC		001-1611-451.75-01	16659062	103.36	209893	PURCHASE ORDERS
79836	2/25/2010					Check Total	103.36		
79837	2/25/2010	5135	GEAR FOR SPORTS, INC.		402-8012-521.90-05	40389681	870.96	210143	PURCHASE ORDERS
79837	2/25/2010					Check Total	870.96		
79838	2/25/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	131490	1,016.58	210168	TIRES AND TUBES
79838	2/25/2010					Check Total	1,016.58		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79839	2/25/2010	5134	GREEN PLANET, INC		404-4013-441.90-08	18261	85.00	210106	PURCHASE ORDER
79839	2/25/2010						85.00		Check Total
79840	2/25/2010	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	930113	25.70	209449	PURCHASE ORDERS
79840	2/25/2010						25.70		Check Total
79841	2/25/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100003456	90.80	210119	PURCHASE ORDERS
79841	2/25/2010						90.80		Check Total
79842	2/25/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	0094546	19,693.75	209856	PURCHASE ORDERS
	2/25/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	0094546	2,257.50	209856	PURCHASE ORDERS
	2/25/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	0037807	50,312.50	209856	PURCHASE ORDERS
79842	2/25/2010						72,263.75		Check Total
79843	2/25/2010	4224	HILLCO PARTNERS LLC		001-1099-419.82-05	15598	10,000.00	F40299	LEGISLATIVE ASSISTANCE FO
79843	2/25/2010						10,000.00		Check Total
79844	2/25/2010	3917	HNTB CORPORATION		334-6021-456.32-03	27-46190-PL-001	1,634.07	205208	PURCHASE ORDERS
	2/25/2010	3917	HNTB CORPORATION		334-6021-456.32-03	26-46190-PL-001	7,427.58	205208	PURCHASE ORDERS
79844	2/25/2010						9,061.65		Check Total
79845	2/25/2010	869	HOLIDAY INN		001-3011-421.50-03	61839845	301.71	F40269	HOTEL M. CHAPPELL TRAININ
79845	2/25/2010						301.71		Check Total
79846	2/25/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200031538	244.50	210163	PURCHASE ORDER
	2/25/2010	5029	IESI-HALTOM CITY		401-4041-511.63-05	1200041543	164.39	209511	PURCHASE ORDERS
	2/25/2010	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200041648	76.76	209511	PURCHASE ORDERS
79846	2/25/2010						485.65		Check Total
79847	2/25/2010	3566	INTERNATIONAL CONFERENCE		001-3011-421.50-03	021910	150.00	F40268	ICPC TRAINING 3/15-18 M.C
79847	2/25/2010						150.00		Check Total
79848	2/25/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4399029.001	163.65	209283	PURCHASE ORDERS
	2/25/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4414262.001	1,222.70	209283	PURCHASE ORDERS
79848	2/25/2010						1,386.35		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79849	2/25/2010	4282	JASCO SERVICES		001-4017-432.41-03	2350	10,491.00	210033	BLDG CONSTRUC. SERVICES-
79849	2/25/2010						10,491.00		Check Total
79850	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	JESSE HAGAN	401-0000-275.30-00	000043685	9.43		FINAL BILL REFUND
79850	2/25/2010						9.43		Check Total
79851	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	JESSICA KILMAN	401-0000-275.30-00	000045163	106.28		FINAL BILL REFUND
79851	2/25/2010						106.28		Check Total
79852	2/25/2010	309	JOHNSON CSO		001-0000-229.02-00	597	540.00		BLAIR, JESSICA RC#597 02/
79852	2/25/2010						540.00		Check Total
79853	2/25/2010	309	JOHNSON CSO		001-0000-229.02-00	596	284.00		WELCH, DEANNA K RC#596 02
	2/25/2010	309	JOHNSON CSO		001-0000-229.02-00	595	16.00		WELCH, DEANNA K RC#595 02
79853	2/25/2010						300.00		Check Total
79854	2/25/2010	4897	LINA		001-1011-412.22-05	F3X962426 2/10	18.47		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-1014-415.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-1015-412.22-05	F3X962426 2/10	11.44		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-1017-412.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-1411-412.22-05	F3X962426 2/10	6.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-1413-412.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-1414-416.22-05	F3X962426 2/10	26.00		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-1611-451.22-05	F3X962426 2/10	19.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-2011-413.22-05	F3X962426 2/10	27.69		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-2013-413.22-05	F3X962426 2/10	3.91		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-2014-413.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-3011-421.22-05	F3X962426 2/10	243.75		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-3012-422.22-05	F3X962426 2/10	110.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-3013-422.22-05	F3X962426 2/10	6.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-4011-431.22-05	F3X962426 2/10	16.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-4016-435.22-05	F3X962426 2/10	19.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-4017-432.22-05	F3X962426 2/10	48.75		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-4018-432.22-05	F3X962426 2/10	13.00		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-4019-432.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79854...	2/25/2010	4897	LINA		001-4017-432.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-4514-434.22-05	F3X962426 2/10	13.00		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-4515-434.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-5011-417.22-05	F3X962426 2/10	16.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-5012-436.22-05	F3X962426 2/10	20.16		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-5013-436.22-05	F3X962426 2/10	6.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-5511-437.22-05	F3X962426 2/10	16.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-5512-437.22-05	F3X962426 2/10	9.75		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-5513-437.22-05	F3X962426 2/10	9.75		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-6011-452.22-05	F3X962426 2/10	9.75		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-6012-453.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-6013-453.22-05	F3X962426 2/10	29.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-6015-459.22-05	F3X962426 2/10	1.15		LIFE INS FEB 10
	2/25/2010	4897	LINA		116-6017-453.22-05	F3X962426 2/10	6.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		116-6018-453.22-05	F3X962426 2/10	6.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		401-2041-512.22-05	F3X962426 2/10	26.00		LIFE INS FEB 10
	2/25/2010	4897	LINA		401-4041-511.22-05	F3X962426 2/10	55.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		401-4042-511.22-05	F3X962426 2/10	16.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		402-8011-521.22-05	F3X962426 2/10	6.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		402-8012-521.22-05	F3X962426 2/10	14.69		LIFE INS FEB 10
	2/25/2010	4897	LINA		402-8013-521.22-05	F3X962426 2/10	19.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		402-8015-521.22-05	F3X962426 2/10	8.19		LIFE INS FEB 10
	2/25/2010	4897	LINA		404-4013-441.22-05	F3X962426 2/10	3.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		501-4051-541.22-05	F3X962426 2/10	19.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		504-1511-412.22-05	F3X962426 2/10	16.25		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-0000-202.04-18	F3X962426 2/10	3,353.42		LIFE INS FEB 10
	2/25/2010	4897	LINA		116-0000-202.04-18	F3X962426 2/10	25.58		LIFE INS FEB 10
	2/25/2010	4897	LINA		401-0000-202.04-18	F3X962426 2/10	294.30		LIFE INS FEB 10
	2/25/2010	4897	LINA		402-0000-202.04-18	F3X962426 2/10	109.58		LIFE INS FEB 10
	2/25/2010	4897	LINA		404-0000-202.04-18	F3X962426 2/10	19.26		LIFE INS FEB 10
	2/25/2010	4897	LINA		501-0000-202.04-18	F3X962426 2/10	99.04		LIFE INS FEB 10
	2/25/2010	4897	LINA		504-0000-202.04-18	F3X962426 2/10	44.62		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-0000-202.04-22	F3X962426 2/10	1,801.64		LIFE INS FEB 10
	2/25/2010	4897	LINA		116-0000-202.04-22	F3X962426 2/10	14.02		LIFE INS FEB 10

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79854...	2/25/2010	4897	LINA		401-0000-202.04-22	F3X962426 2/10	140.66		LIFE INS FEB 10
	2/25/2010	4897	LINA		402-0000-202.04-22	F3X962426 2/10	108.22		LIFE INS FEB 10
	2/25/2010	4897	LINA		501-0000-202.04-22	F3X962426 2/10	19.58		LIFE INS FEB 10
	2/25/2010	4897	LINA		504-0000-202.04-22	F3X962426 2/10	45.36		LIFE INS FEB 10
	2/25/2010	4897	LINA		001-0000-202.04-23	F3X962426 2/10	333.45		LIFE INS FEB 10
	2/25/2010	4897	LINA		116-0000-202.04-23	F3X962426 2/10	5.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		401-0000-202.04-23	F3X962426 2/10	30.05		LIFE INS FEB 10
	2/25/2010	4897	LINA		402-0000-202.04-23	F3X962426 2/10	11.85		LIFE INS FEB 10
	2/25/2010	4897	LINA		501-0000-202.04-23	F3X962426 2/10	21.50		LIFE INS FEB 10
	2/25/2010	4897	LINA		504-0000-202.04-23	F3X962426 2/10	5.50		LIFE INS FEB 10
79854	2/25/2010					Check Total	7,411.08		
79855	2/25/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	247996	160.00	210020	PURCHASE ORDERS
79855	2/25/2010					Check Total	160.00		
79856	2/25/2010	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB69812	230.00	F40231	HAA SAMPLING
	2/25/2010	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB69812	84.00	F40231	THM SAMPLING
79856	2/25/2010					Check Total	314.00		
79857	2/25/2010	3648	LYNCH, JANA		001-1099-419.35-01	658	3,021.75	209663	PURCHASE ORDERS
	2/25/2010	3648	LYNCH, JANA		401-1041-512.35-01	658	533.25	209663	PURCHASE ORDERS
79857	2/25/2010					Check Total	3,555.00		
79858	2/25/2010	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	461326	758.82	209308	PURCHASE ORDERS
79858	2/25/2010					Check Total	758.82		
79859	2/25/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	210563	34.44	209332	AUTO & TRUCK MAINT. ITEMS
	2/25/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	15327	6,436.37	210104	EQUIP. MAINT. AUTO,TRUCK
	2/25/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	210564	1,301.76	210166	AUTO & TRUCK MAINT. ITEMS
79859	2/25/2010					Check Total	7,772.57		
79860	2/25/2010	2687	METRO FIRE APPARATUS		501-4051-543.65-01	33261-1	249.00	210139	PUMPS & ACCESSORIES
79860	2/25/2010					Check Total	249.00		
79861	2/25/2010	2658	NIKE GOLF		402-8012-521.90-05	12079265	-1,002.80	F40233	CREDIT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79861...	2/25/2010	2658	NIKE GOLF		402-8012-521.90-05	925142645	6.33	209353	PURCHASE ORDERS
	2/25/2010	2658	NIKE GOLF		402-8012-521.90-05	925142647	304.67	209713	PURCHASE ORDERS
	2/25/2010	2658	NIKE GOLF		402-8012-521.90-05	925142646	938.52	210144	PURCHASE ORDERS
79861	2/25/2010					Check Total	246.72		
79862	2/25/2010	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	44606	378.00	210151	MARKERS, PLAQUES,SIGNS
79862	2/25/2010					Check Total	378.00		
79863	2/25/2010	368	OFFICE DEPOT		001-3011-421.60-01	508230340001	7.95	209281	PURCHASE ORDERS
	2/25/2010	368	OFFICE DEPOT		001-4011-431.60-01	508930614001	15.15	209281	PURCHASE ORDERS
	2/25/2010	368	OFFICE DEPOT		401-4041-511.60-01	508930614001	10.42	209281	PURCHASE ORDERS
	2/25/2010	368	OFFICE DEPOT		001-1099-419.60-24	509051674001	48.42	209281	PURCHASE ORDERS
	2/25/2010	368	OFFICE DEPOT		401-1041-512.60-24	509051674001	48.42	209281	PURCHASE ORDERS
	2/25/2010	368	OFFICE DEPOT		001-3011-421.60-01	509083663001	100.32	209281	PURCHASE ORDERS
79863	2/25/2010					Check Total	230.68		
79864	2/25/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100226	218.21		PAYROLL SUMMARY
79864	2/25/2010					Check Total	218.21		
79865	2/25/2010	4931	ORKIN PEST CONTROL		402-8012-521.43-02	52950083	58.00	209612	PURCHASE ORDERS
79865	2/25/2010					Check Total	58.00		
79866	2/25/2010	3371	PAUL'S MOBILE TIRE SERVICE		402-8013-521.42-08	28678	80.00	210142	PURCHASE ORDERS
79866	2/25/2010					Check Total	80.00		
79867	2/25/2010	2514	PING		402-8012-521.90-05	10072894	2,064.24	210141	PURCHASE ORDERS
79867	2/25/2010					Check Total	2,064.24		
79868	2/25/2010	4283	PLANET FORD		502-8211-559.74-43	AFB11087	18,962.00	209399	AUTO MAJOR TRANSPORTATION
	2/25/2010	4283	PLANET FORD		502-8211-559.74-49	AFB11088	19,717.00	209399	AUTO MAJOR TRANSPORTATION
	2/25/2010	4283	PLANET FORD		502-8211-559.74-46	AFB11089	19,717.00	209399	AUTO MAJOR TRANSPORTATION
	2/25/2010	4283	PLANET FORD		502-8211-559.74-43	AFB11090	19,717.00	209399	AUTO MAJOR TRANSPORTATION
	2/25/2010	4283	PLANET FORD		502-8211-559.74-47	AKB35528	17,726.00	209399	AUTO MAJOR TRANSPORTATION
	2/25/2010	4283	PLANET FORD		502-8211-559.74-48	AKB35529	17,726.00	209399	AUTO MAJOR TRANSPORTATION
	2/25/2010	4283	PLANET FORD		502-8211-559.74-55	AKB35530	17,726.00	209399	AUTO MAJOR TRANSPORTATION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79868	2/25/2010					Check Total	131,291.00		
79869	2/25/2010	3716	PORTABLE COMPUTER SYSTEMS		504-1511-412.42-03	32206	2,736.00	210036	32258
	2/25/2010	3716	PORTABLE COMPUTER SYSTEMS		504-1511-412.66-08	32206	53,470.00	210036	32258
79869	2/25/2010					Check Total	56,206.00		
79870	2/25/2010	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1094773-01	77.02	209313	AUTO & TRUCK MAINT. ITEMS
79870	2/25/2010					Check Total	77.02		
79871	2/25/2010	408	RADIO SHACK CORP		001-3011-421.60-11	284537	59.99	F40275	DS CONVERTYER TRAFFIC OFF
79871	2/25/2010					Check Total	59.99		
79872	2/25/2010	5078	RECREATION CONSULTANTS OF TEXAS LL		334-6021-456.72-05	41352	11,321.00	209247	PURCHASE ORDERS
79872	2/25/2010					Check Total	11,321.00		
79873	2/25/2010	591	REDDY ICE - 311		001-4016-435.60-14	7323716	37.05	210180	PURCHASE ORDERS
	2/25/2010	591	REDDY ICE - 311		001-4017-432.60-14	7323716	37.05	210180	PURCHASE ORDERS
	2/25/2010	591	REDDY ICE - 311		401-4041-511.60-14	7323716	37.05	210180	PURCHASE ORDERS
79873	2/25/2010					Check Total	111.15		
79874	2/25/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	REY GONZALES	001-4017-432.50-03	2/14-16 PW	212.44		TEXAS PUBLIC WORKS SHORT
79874	2/25/2010					Check Total	212.44		
79875	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	RICHARD NICHOLS	401-0000-275.30-00	000044991	59.03		FINAL BILL REFUND
79875	2/25/2010					Check Total	59.03		
79876	2/25/2010	3951	RICHARDSON LOGIC CONTROL INC		401-4041-511.42-10	2410	350.00	210005	PURCHASE ORDERS
79876	2/25/2010					Check Total	350.00		
79877	2/25/2010	3005	RLC INC		401-4041-511.42-10	2432	300.00	210172	PURCHASE ORDERS
79877	2/25/2010					Check Total	300.00		
79878	2/25/2010	4226	RLS SERVICES		501-4051-543.65-01	061711	695.80	210107	AUTO & TRUCK MAINT. ITEMS
79878	2/25/2010					Check Total	695.80		
79879	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	SHANNON DAVIS	401-0000-275.30-00	000038047	22.27		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79879	2/25/2010					Check Total	22.27		
79880	2/25/2010	1573	SHERATON		001-3011-421.32-06	144543622	588.23	F40260	CALEA CONF. DALLAS 03/24-
79880	2/25/2010					Check Total	588.23		
79881	2/25/2010	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	19.34		FINAL BILL REFUND
79881	2/25/2010					Check Total	19.34		
79882	2/25/2010	1094	SUNGARD PUBLIC SECTOR USERS GROUF		001-3011-421.50-06	15354	410.00	F40264	2010 SUGA CONF R.CRUM
79882	2/25/2010					Check Total	410.00		
79883	2/25/2010	2804	SYSCO FOOD SERVICE OF DALLAS		001-2013-413.60-22	002170873	103.85	209323	PURCHASE ORDERS
	2/25/2010	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	002170874	643.92	209323	PURCHASE ORDERS
79883	2/25/2010					Check Total	747.77		
79884	2/25/2010	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	04019	5,017.30	210075	PURCHASE ORDERS
79884	2/25/2010					Check Total	5,017.30		
79885	2/25/2010	480	TARRANT TRUCK CENTER		501-4051-543.65-01	191067	399.92	209315	AUTO & TRUCK MAINT. ITEMS
	2/25/2010	480	TARRANT TRUCK CENTER		501-0000-141.01-00	191086	15.22		AUTO & TRUCK MAINT. ITEMS
79885	2/25/2010					Check Total	415.14		
79886	2/25/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	13542479	430.65	209683	PURCHASE ORDERS
	2/25/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	022310	-128.88	F40281	CREDIT MEMO
	2/25/2010	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	13744250	-290.00	F40282	CREDIT MEMO
79886	2/25/2010					Check Total	11.77		
79887	2/25/2010	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-1000-04143	4.00	F40292	CRIMINAL HISTORY REQUEST
79887	2/25/2010					Check Total	4.00		
79888	2/25/2010	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	10-0100	405.65	F40185	MESSAGE FEES FOR JANUARY
79888	2/25/2010					Check Total	405.65		
79889	2/25/2010	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	15530	50.00	F40291	AQUATICS SUPERVISOR
79889	2/25/2010					Check Total	50.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79890	2/25/2010	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	110739	94.00	209316	PURCHASE ORDERS
79890	2/25/2010						94.00		Check Total
79891	2/25/2010	1108	THE STAR GROUP		001-4515-434.50-02	PAP01	44.99	F40247	1 YEAR SUBSCRIPTION TO BU
79891	2/25/2010						44.99		Check Total
79892	2/25/2010	2498	TITLIEST		402-8012-521.90-05	1376514	128.16	209833	PURCHASE ORDERS
79892	2/25/2010						128.16		Check Total
79893	2/25/2010	1576	TOM'S SMALL ENGINE		001-4018-432.60-11	101487	59.98	209467	HAND TOOLS ,POW&NON POWER
	2/25/2010	1576	TOM'S SMALL ENGINE		001-4018-432.60-11	101517	30.95	209467	HAND TOOLS ,POW&NON POWER
79893	2/25/2010						90.93		Check Total
79894	2/25/2010	3575	TXU ELECTRIC DELIVERY		311-7290-439.72-98	012810	2,321.04	210154	PW CONSTRUCTION & RELATED
79894	2/25/2010						2,321.04		Check Total
79895	2/25/2010	553	WAL-MART COMMUNITY BRC		001-4011-431.60-01	03634	3.84	209319	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		001-4011-431.60-22	03634	4.72	209319	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	02195	112.64	209319	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-01	08569	7.22	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8012-521.60-02	08569	2.74	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	08569	20.91	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	08569	99.18	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	08837	36.73	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	08837	6.00	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	08837	21.74	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	04363	49.33	209319	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	0425	50.95	209319	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.60-11	01834 2/9	7.69	209325	PURCHASE ORDERS
	2/25/2010	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	01834 2/9	24.82	209325	PURCHASE ORDERS
79895	2/25/2010						448.51		Check Total
79896	2/25/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	326780	107.80	209336	PURCHASE ORDERS
79896	2/25/2010						107.80		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79897	2/25/2010	576	WORK WEAR SAFETY SHOE		401-4042-511.60-14	406043	124.99	F40251	BOOTS FOR ANDY JABBEN
79897	2/25/2010						124.99		Check Total
79898	2/25/2010	3449	ZOLL MEDICAL CORPORATION		001-3012-422.42-10	90005352	3,918.75	210155	FIRST AID & SAFETY EQUIP.
79898	2/25/2010						3,918.75		Check Total
79899	2/25/2010	528	3-WAY JANITORIAL INC.		001-4016-435.43-01	8202	9,844.00	209657	PURCHASE ORDERS
	2/25/2010	528	3-WAY JANITORIAL INC.		105-1021-564.43-01	8202A	250.00	209658	PURCHASE ORDERS
79899	2/25/2010						10,094.00		Check Total
							1,790,760.44		Grand Total