

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
424	2/2/2010	338	TMRS		001-0000-202.05-01	20100115	105,725.17		PAYROLL SUMMARY
	2/2/2010	338	TMRS		116-0000-202.05-01	20100115	852.69		PAYROLL SUMMARY
	2/2/2010	338	TMRS		401-0000-202.05-01	20100115	8,903.70		PAYROLL SUMMARY
	2/2/2010	338	TMRS		402-0000-202.05-01	20100115	4,504.27		PAYROLL SUMMARY
	2/2/2010	338	TMRS		404-0000-202.05-01	20100115	540.99		PAYROLL SUMMARY
	2/2/2010	338	TMRS		501-0000-202.05-01	20100115	2,229.39		PAYROLL SUMMARY
	2/2/2010	338	TMRS		504-0000-202.05-01	20100115	2,566.91		PAYROLL SUMMARY
	2/2/2010	338	TMRS		001-0000-202.05-01	20100129	104,928.84		PAYROLL SUMMARY
	2/2/2010	338	TMRS		116-0000-202.05-01	20100129	1,050.82		PAYROLL SUMMARY
	2/2/2010	338	TMRS		401-0000-202.05-01	20100129	8,731.33		PAYROLL SUMMARY
	2/2/2010	338	TMRS		402-0000-202.05-01	20100129	4,596.53		PAYROLL SUMMARY
	2/2/2010	338	TMRS		404-0000-202.05-01	20100129	550.86		PAYROLL SUMMARY
	2/2/2010	338	TMRS		501-0000-202.05-01	20100129	2,257.70		PAYROLL SUMMARY
	2/2/2010	338	TMRS		504-0000-202.05-01	20100129	2,645.87		PAYROLL SUMMARY
424	2/2/2010					Check Total	250,085.07		
425	2/4/2010	486	STATE COMPROLLER		402-8015-521.80-10	RM75570-0110	607.46	F40157	MIXED BEVERAGE TAX 01-10
425	2/4/2010					Check Total	607.46		
79442	2/4/2010	108	CITY OF	Amy Krashingner	001-1414-416.55-12	AKRISHINGER	6.00	F40155	KRISHINGER, AMY JURY SERV
79442	2/4/2010					Check Total	6.00		
79443	2/4/2010	8	ABC CLEANERS		001-3011-421.62-01	0962	9.75	209284	PURCHASE ORDERS
	2/4/2010	8	ABC CLEANERS		001-3011-421.62-01	1028	55.25	209284	PURCHASE ORDERS
	2/4/2010	8	ABC CLEANERS		001-3011-421.62-01	1179	87.75	209284	PURCHASE ORDERS
	2/4/2010	8	ABC CLEANERS		001-3011-421.60-01	1317	16.25	209284	PURCHASE ORDERS
	2/4/2010	8	ABC CLEANERS		001-3011-421.62-01	1370	42.25	209284	PURCHASE ORDERS
	2/4/2010	8	ABC CLEANERS		001-3011-421.62-01	1508	9.75	209284	PURCHASE ORDERS
	2/4/2010	8	ABC CLEANERS		001-3011-421.62-01	1567	58.50	209284	PURCHASE ORDERS
79443	2/4/2010					Check Total	279.50		
79444	2/4/2010	10	AFLAC		001-0000-202.04-05	20100115	640.32		PAYROLL SUMMARY
	2/4/2010	10	AFLAC		401-0000-202.04-05	20100115	33.70		PAYROLL SUMMARY
	2/4/2010	10	AFLAC		504-0000-202.04-05	20100115	18.75		PAYROLL SUMMARY

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79444...	2/4/2010	10	AFLAC		001-0000-202.04-05	20100129	640.32		PAYROLL SUMMARY
	2/4/2010	10	AFLAC		401-0000-202.04-05	20100129	33.70		PAYROLL SUMMARY
	2/4/2010	10	AFLAC		504-0000-202.04-05	20100129	18.75		PAYROLL SUMMARY
79444	2/4/2010					Check Total	1,385.54		
79445	2/4/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0071-000997727	164.74	209862	PURCHASE ORDERS
	2/4/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0071-001003626	159.50	209266	PURCHASE ORDERS
	2/4/2010	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0071-001003662	159.50	209862	PURCHASE ORDERS
79445	2/4/2010					Check Total	483.74		
79446	2/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030125	14.50	209286	EQUIP. MAINT. AUTO,TRUCK
	2/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030153	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
	2/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030170	382.40	209286	EQUIP. MAINT. AUTO,TRUCK
	2/4/2010	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0030030	678.85	210045	EQUIP. MAINT. AUTO,TRUCK
79446	2/4/2010					Check Total	1,115.50		
79447	2/4/2010	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1-606021 2/10	135.92	209402	PURCHASE ORDERS
79447	2/4/2010					Check Total	135.92		
79448	2/4/2010	4155	AMERICAN MESSAGING		001-3012-422.53-03	013010	47.86	F40142	ACCT# H1-800817
79448	2/4/2010					Check Total	47.86		
79449	2/4/2010	4155	AMERICAN MESSAGING		001-3014-425.53-03	013110	64.12	F40143	ACCT# H1-801217
79449	2/4/2010					Check Total	64.12		
79450	2/4/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	767164	28.65	209559	PURCHASE ORDERS
	2/4/2010	4205	AMERICAN TOWER LP		504-1511-412.40-12	767164	865.00	209559	EQUIP MAINT & REPAIR SERV
79450	2/4/2010					Check Total	893.65		
79451	2/4/2010	3539	ANCHOR SPORTS LTD		116-6018-453.41-02	2481	1,545.00	210010	PURCHASE ORDERS
79451	2/4/2010					Check Total	1,545.00		
79452	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	ANGELA & WENDELL MOSLEY	401-0000-275.30-00	000042317	21.63		UB CR REFUND-FINALS
79452	2/4/2010					Check Total	21.63		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
79453	2/4/2010	4557	ARAMARK		001-4016-435.60-02	551-2140016	180.46	209598	PURCHASE ORDERS	
79453	2/4/2010						Check Total	180.46		
79454	2/4/2010	4075	AT&T		001-1099-419.63-01	81729519120110	1,830.15		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		401-1041-512.63-01	81729519120110	1,200.00		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		105-1021-564.63-01	81729519120110	64.00		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		402-8012-521.63-01	81729519120110	558.00		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		501-4051-543.63-01	81729519120110	5.00		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		001-1099-419.63-01	81729566110110	107.98		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		001-1099-419.63-01	81742691920110	1,041.52		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		001-1099-419.63-01	81742691700110	1,624.23		PHONE SVC JAN 10	
	2/4/2010	4075	AT&T		001-1099-419.63-01	81742604310110	464.00		PHONE SVC JAN 10	
79454	2/4/2010						Check Total	6,894.88		
79455	2/4/2010	3599	ATMOS ENERGY		001-6012-453.63-03	1/10	14.88		NATURAL GAS JAN 10	
79455	2/4/2010						Check Total	14.88		
79456	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	BELL & BELL PROPERTIES	401-0000-275.30-00	000046549	135.00		UB CR REFUND-FINALS	
79456	2/4/2010						Check Total	135.00		
79457	2/4/2010	58	BEST ACCESS SYSTEMS		001-1411-412.60-01	WH-734424	120.62	210019	PURCHASE ORDERS	
79457	2/4/2010						Check Total	120.62		
79458	2/4/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	15347 JAN 10	48.17		WATER SVC JAN 10 HIDDEN	
	2/4/2010	3606	BETHESDA WATER SUPPLY CORPORATIO		001-6013-453.63-04	15463 JAN 10	21.44		WATER SVC JAN 10 HIDDEN	
79458	2/4/2010						Check Total	69.61		
79459	2/4/2010	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	43462	680.00	209847	LESS SALES TAX \$31.76	
	2/4/2010	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	43708	411.74	209911	LESS SALES TAX \$12.52	
79459	2/4/2010						Check Total	1,091.74		
79460	2/4/2010	853	BOOKS ON TAPE INC		001-1611-451.75-03	1088167394	64.00	209988	PURCHASE ORDERS	
79460	2/4/2010						Check Total	64.00		
79461	2/4/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100115	377.75		PAYROLL SUMMARY	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79461...	2/4/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100115	18.75		PAYROLL SUMMARY
	2/4/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100115	22.50		PAYROLL SUMMARY
	2/4/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20100115	15.00		PAYROLL SUMMARY
	2/4/2010	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20100129	427.75		PAYROLL SUMMARY
	2/4/2010	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20100129	18.75		PAYROLL SUMMARY
	2/4/2010	4364	BURLESON ATHLETIC CLUB		401-0000-202.04-20	20100129	22.50		PAYROLL SUMMARY
	2/4/2010	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20100129	15.00		PAYROLL SUMMARY
79461	2/4/2010					Check Total	918.00		
79462	2/4/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3481	10.00		123017 A.HUNT RABIES VAC
	2/4/2010	84	BURLESON SMALL ANIMAL HOSPITAL		001-0000-323.10-00	3564	10.00		123574 L.STROPES RABIES V
79462	2/4/2010					Check Total	20.00		
79463	2/4/2010	1779	C & G WHOLESALE		001-3012-422.60-13	32771	207.87	209817	CLOTHING & APPAREL
79463	2/4/2010					Check Total	207.87		
79464	2/4/2010	1434	CAMPBELL PET COMPANY		001-4514-434.60-06	0246855-IN	210.55	210056	PURCHASE ORDERS
79464	2/4/2010					Check Total	210.55		
79465	2/4/2010	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	21906	196.85	210101	EQUIP. MAINT. AUTO,TRUCK
	2/4/2010	4016	CAMPBELLS MOBILE AUTO GLASS		501-4051-543.65-01	21914	163.62	210101	EQUIP. MAINT. AUTO,TRUCK
79465	2/4/2010					Check Total	360.47		
79466	2/4/2010	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	64958	298.20	210044	EQUIP. MAINT. AUTO,TRUCK
79466	2/4/2010					Check Total	298.20		
79467	2/4/2010	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	012910	172.34	F40141	ACCT# 8246100030074319
	2/4/2010	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	7146	131.99	209796	LESS SALES TAX \$8.83
79467	2/4/2010					Check Total	304.33		
79468	2/4/2010	1041	CINTAS		501-4051-543.60-02	492246751	49.76	209290	LAUNDRY/DRY CLEANING SERV
	2/4/2010	1041	CINTAS		501-4051-543.60-02	492250072	50.21	209290	LAUNDRY/DRY CLEANING SERV
79468	2/4/2010					Check Total	99.97		
79469	2/4/2010	66	CITY MARKET		402-8015-521.90-06	3277-8	31.24	209287	PURCHASE ORDERS

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79469	2/4/2010					Check Total	31.24		
79470	2/4/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	484	447.00		TARVER, WESLEY RC#484 01/
79470	2/4/2010					Check Total	447.00		
79471	2/4/2010	1891	CLEBURNE FORD		501-4051-543.65-01	FOCS192983	270.00	209303	EQUIP. MAINT. AUTO,TRUCK
79471	2/4/2010					Check Total	270.00		
79472	2/4/2010	9999999	MISC VENDOR - GMBA	CLIFTON MCKELLAR	115-0000-228.01-82	0700800057106	87.12		REFUND-OVERPYMT-RED LIGHT
79472	2/4/2010					Check Total	87.12		
79473	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	COLLEEN BRADY	401-0000-275.30-00	000045289	34.53		UB CR REFUND-FINALS
79473	2/4/2010					Check Total	34.53		
79474	2/4/2010	5104	CONATSER CONSTRUCTION TX, LP		316-7269-432.72-98	9032 APP #2	103,870.63	209777	PW CONSTRUCTION & RELATED
	2/4/2010	5104	CONATSER CONSTRUCTION TX, LP		352-7269-439.72-98	9032 APP #2	2,912.90	209777	PW CONSTRUCTION & RELATED
	2/4/2010	5104	CONATSER CONSTRUCTION TX, LP		456-7269-516.78-98	9032 APP #2	6,460.97	209777	PW CONSTRUCTION & RELATED
79474	2/4/2010					Check Total	113,244.50		
79475	2/4/2010	9999999	MISC VENDOR - GMBA	CONNIE MILLER	116-0000-344.10-00	154557	554.40		REC CENTER MEMBERSHIP REF
79475	2/4/2010					Check Total	554.40		
79476	2/4/2010	40	CORPORATE EXPRESS		001-4019-432.60-01	99857648	34.60	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	99857648	34.60	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-5513-437.60-01	99857648	34.60	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		401-4042-511.60-01	99857648	69.20	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-1011-412.60-01	99955995	4.48	209280	OFFICE SUPPLIES, GENERAL
	2/4/2010	40	CORPORATE EXPRESS		001-5011-417.60-01	100118277	30.38	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-5511-437.60-01	100118277	15.07	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-5512-437.60-01	100118277	38.69	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-1017-412.60-01	100187761	99.31	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-2011-413.60-01	100215453	-48.56	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-1412-411.60-01	100280433	38.36	209280	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-4016-435.60-02	99889735	92.00	209282	PURCHASE ORDERS
	2/4/2010	40	CORPORATE EXPRESS		001-4016-435.60-02	9989733	33.40	209282	PURCHASE ORDERS

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79476	2/4/2010					Check Total	476.13		
79477	2/4/2010	5052	COSTAR REALTY INFORMATION, INC.		001-1014-415.55-08	101538505	574.00	209653	PURCHASE ORDERS
79477	2/4/2010					Check Total	574.00		
79478	2/4/2010	1354	COUNTESS & COUNTESS		501-4051-543.65-01	553659	62.00	209294	EQUIP. MAINT. AUTO,TRUCK
79478	2/4/2010					Check Total	62.00		
79479	2/4/2010	1068	CRAFCO TEXAS INC		501-4051-543.65-01	0025646-IN	528.99	209924	AUTO & TRUCK MAINT. ITEMS
79479	2/4/2010					Check Total	528.99		
79480	2/4/2010	4937	CRAFTON TULL SPARKS & ASSOCIATES		332-8415-439.32-02	AGREEMT # 1	14,588.00	207946	ENGINEERING SERVICES
79480	2/4/2010					Check Total	14,588.00		
79481	2/4/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	62485	1,942.60	209497	PURCHASE ORDER
	2/4/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	62485	4,266.59	209497	PURCHASE ORDER
	2/4/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	62486	352.50	209497	PURCHASE ORDER
	2/4/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	62486	882.00	209497	PURCHASE ORDER
79481	2/4/2010					Check Total	7,443.69		
79482	2/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	JAN 10 PW	46.56		MILEAGE JAN 10
79482	2/4/2010					Check Total	46.56		
79483	2/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN POOL	001-3011-421.32-06	1/11=15 PD	138.00		HOSTAGE NEGOTIATO SEMINAR
79483	2/4/2010					Check Total	138.00		
79484	2/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	1/26 HR	20.74		UNITED WAY MEETING & CONF
79484	2/4/2010					Check Total	20.74		
79485	2/4/2010	2746	DFW COMMUNICATIONS INC		001-3012-422.66-05	30912740	29.30	209747	SHIPPING AND HANDLING
	2/4/2010	2746	DFW COMMUNICATIONS INC		001-3012-422.66-05	30912740	1,465.00	209747	RENTAL/LEASE EQUIPMENT
	2/4/2010	2746	DFW COMMUNICATIONS INC		501-4051-543.65-01	30913477	984.00	210102	EQUIP. MAINT. AUTO,TRUCK
79485	2/4/2010					Check Total	2,478.30		
79486	2/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	10433 12/09	392.55		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-2013-413.63-02	434205729 12/09	3,375.79		ELECTRICITY DEC 09

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79486...	2/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	434205729 12/09	157.61		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		401-2041-512.63-02	434205729 12/09	1,658.34		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4514-434.63-02	439565957 12/09	47.85		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-3014-425.63-02	444926185 12/09	44.50		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	444926185 12/09	14.76		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	444926185 12/09	14.76		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	444926185 12/09	15.21		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-3012-422.63-02	452017118 12/09	578.83		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	452017118 12/09	453.70		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	452017118 12/09	233.73		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		402-8012-521.63-02	457377346 12/09	3,150.19		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		402-8013-521.63-02	457377346 12/09	1,634.05		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		105-1021-564.63-02	462737574 12/09	365.30		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-1611-451.63-02	468097802 12/09	1,789.13		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	473458030 12/09	6,019.68		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6012-453.63-02	478818258 12/09	1,217.79		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-3011-421.63-02	485909191 12/09	1,840.40		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	491269419 12/09	49.10		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	491269419 12/09	49.10		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	491269419 12/09	50.58		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-3012-422.63-02	496629647 12/09	1,249.82		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	496629647 12/09	22.11		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	496629647 12/09	8.86		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6015-459.63-02	496629647 12/09	12.30		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		402-8012-521.63-02	496629647 12/09	868.43		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		402-8013-521.63-02	496629647 12/09	1,558.10		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		404-4013-441.63-02	501989875 12/09	175.03		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	501989875 12/09	2.92		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	501989875 12/09	2.92		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	501989875 12/09	3.01		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	507350103 12/09	19,389.07		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	507350103 12/09	280.18		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	519801264 12/09	612.26		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-1413-412.63-02	519801264 12/09	9.09		ELECTRICITY DEC 09

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79486...	2/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	519801264 12/09	9.09		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4016-435.63-02	519801264 12/09	9.36		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		401-4041-511.63-02	519801264 12/09	8,065.71		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-1099-419.63-21	998710042 12/09	1,003.11		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	998710056 12/09	22.11		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	998710070 12/09	688.10		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-3011-421.63-02	999847504 12/09	7.18		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		504-1511-412.63-02	999847508 12/09	8.86		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6015-459.63-02	999849255 12/09	810.78		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-6013-453.63-02	999850448 12/09	322.39		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		401-4041-511.63-02	999853160 12/09	107.61		ELECTRICITY DEC 09
	2/4/2010	3609	DIRECT ENERGY		001-4017-432.63-02	999853432 12/09	144.72		ELECTRICITY DEC 09
79486	2/4/2010					Check Total	58,546.07		
79487	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	DONALD & BARBARA JOHNSON	401-0000-275.30-00	000023031	19.76		UB CR REFUND-FINALS
79487	2/4/2010					Check Total	19.76		
79488	2/4/2010	1981	EAGLE POSTAL CENTER #25		401-4041-511.78-02	120890	131.13	209296	PURCHASE ORDERS
	2/4/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	121258	8.38	209296	PURCHASE ORDERS
	2/4/2010	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	121291	11.88	209296	PURCHASE ORDERS
79488	2/4/2010					Check Total	151.39		
79489	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35125-02	-9.44	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35125-02	9.44	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35864-01	62.92	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35903-01	40.05	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35992-01	114.06	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-35856-01	152.54	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36272-01	3.82	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36400-01	124.76	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36400-02	-124.76	209298	PURCHASE ORDERS
	2/4/2010	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36484-01	162.06	209298	PURCHASE ORDERS
79489	2/4/2010					Check Total	535.45		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79490	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	FALKENBERG CONST CO INC	401-0000-275.30-00	000048137	1,672.60		UB CR REFUND-FINALS
79490	2/4/2010					Check Total	1,672.60		
79491	2/4/2010	2111	FINCHER & RAMBO MATERIALS INC		401-4041-511.60-11	28731	375.00	210050	PURCHASE ORDERS
79491	2/4/2010					Check Total	375.00		
79492	2/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.75-03	02/04/10	49.99		PETTY CASH: WII SUPPLIES
	2/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2013-413.60-07	02/04/10	0.88		PETTY CASH: WII SUPPLIES
	2/4/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		401-2041-512.60-11	02/04/10	7.88		PETTY CASH: TARP
79492	2/4/2010					Check Total	58.75		
79493	2/4/2010	4757	FM SUPPLY COMPANY		501-4051-543.65-01	2262	53.22	209327	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	4757	FM SUPPLY COMPANY		501-4051-543.65-01	2223	262.72	209327	AUTO & TRUCK MAINT. ITEMS
79493	2/4/2010					Check Total	315.94		
79494	2/4/2010	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	388920	272.11	209328	EQUIP MAINT & REPAIR SERV
79494	2/4/2010					Check Total	272.11		
79495	2/4/2010	3982	FUEGO INTERNATIONAL LLC		001-3013-422.60-14	09-1729	2,437.16	209813	PURCHASE ORDERS
79495	2/4/2010					Check Total	2,437.16		
79496	2/4/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP23160665	52.14	209300	FUEL,OIL,GREASE, & LUBES
	2/4/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP23160665	112.17	209300	FUEL,OIL,GREASE, & LUBES
79496	2/4/2010					Check Total	164.31		
79497	2/4/2010	2057	GAILS FLAGS &		116-6018-453.41-02	112935	1,738.00	210008	PURCHASE ORDERS
79497	2/4/2010					Check Total	1,738.00		
79498	2/4/2010	4092	GE CAPITAL		001-1611-451.40-04	53353726	142.64	209797	PURCHASE ORDERS
79498	2/4/2010					Check Total	142.64		
79499	2/4/2010	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9441	312.00	210024	PURCHASE ORDERS
79499	2/4/2010					Check Total	312.00		
79500	2/4/2010	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	131262	430.40	209301	TIRES AND TUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79500	2/4/2010					Check Total	430.40		
79501	2/4/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2100001527	444.50	209844	BADGES & OTHER ID EQUIP.
	2/4/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	012810	10.50	F40135	ACCT# 9622
79501	2/4/2010					Check Total	455.00		
79502	2/4/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	0010764	20.00	210047	PURCHASE ORDERS
79502	2/4/2010					Check Total	20.00		
79503	2/4/2010	274	HIDDEN CREEK GOLF COURSE		001-1015-412.50-05	01312010	93.50	F40148	CMO BREAKFAST MEETING 01/
79503	2/4/2010					Check Total	93.50		
79504	2/4/2010	108	CITY OF	HIRED HANDS, INC.	001-1414-416.55-08	09-12018	195.00	F40136	TRANSLATION SVCS 12/03/09
79504	2/4/2010					Check Total	195.00		
79505	2/4/2010	2613	HOLT-CAT		502-8211-559.74-43	568515	74,179.00	209857	ROAD/HWY EQUIP EARTH,GRD
	2/4/2010	2613	HOLT-CAT		502-8211-559.74-43	568515	600.00	209857	MISC PROFESSIONAL SERVICE
79505	2/4/2010					Check Total	74,779.00		
79506	2/4/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2074215	36.15	F40156	DL CHECKS (4)
	2/4/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2074215	7.50	F40156	ACCESS FEE
79506	2/4/2010					Check Total	43.65		
79507	2/4/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100115	45.00		PAYROLL SUMMARY
	2/4/2010	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20100129	45.00		PAYROLL SUMMARY
79507	2/4/2010					Check Total	90.00		
79508	2/4/2010	2468	JACKSON CONSTRUCTION LTD		330-7256-439.72-98	JOB 3000 INV 3	9,665.25	208558	PW CONSTRUCTION & RELATED
	2/4/2010	2468	JACKSON CONSTRUCTION LTD		330-7257-439.72-98	JOB 3000 INV 3	287,773.86	208558	PW CONSTRUCTION & RELATED
	2/4/2010	2468	JACKSON CONSTRUCTION LTD		457-7257-516.78-98	JOB 3000 INV 3	9,408.00	208558	PW CONSTRUCTION & RELATED
	2/4/2010	2468	JACKSON CONSTRUCTION LTD		327-7285-439.72-98	JOB 3001 INV 6	41,164.64	208773	PW CONSTRUCTION & RELATED
	2/4/2010	2468	JACKSON CONSTRUCTION LTD		330-7285-439.72-98	JOB 3001 INV 6	137,757.60	208773	PW CONSTRUCTION & RELATED
	2/4/2010	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	JOB 3001 INV 6	7,980.00	208773	PW CONSTRUCTION & RELATED
	2/4/2010	2468	JACKSON CONSTRUCTION LTD		458-7286-516.78-98	JOB 3001 INV 6	28,724.67	208773	PW CONSTRUCTION & RELATED
	2/4/2010	2468	JACKSON CONSTRUCTION LTD		330-0000-201.01-00	JOB 3000 INV 3	60,230.71	208558	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
79508...	2/4/2010	2468	JACKSON CONSTRUCTION LTD		457-0000-201.01-00	JOB 3000 INV 3	11,181.54	208558	PW CONSTRUCTION & RELATED	
79508	2/4/2010					Check Total		593,886.27		
79509	2/4/2010	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4388442.001	349.10	209283	PURCHASE ORDERS	
	2/4/2010	334	JANPAK/LIND FORT WORTH		001-6013-453.60-02	S4392494.001	191.92	209283	PURCHASE ORDERS	
79509	2/4/2010					Check Total		541.02		
79510	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	JOHN MCGEE	401-0000-275.30-00	000027117	5.67		UB CR REFUND-FINALS	
79510	2/4/2010					Check Total		5.67		
79511	2/4/2010	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0110	2,540.00		SUD FEES-JAN 2010-SHANNON	
	2/4/2010	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JAN 10	4,456.89		WATER CHGS JAN 10	
79511	2/4/2010					Check Total		6,996.89		
79512	2/4/2010	309	JOHNSON CSO		001-0000-229.02-00	479	500.00		HALE, JACOB RC#479 01/21/	
79512	2/4/2010					Check Total		500.00		
79513	2/4/2010	309	JOHNSON CSO		001-0000-229.02-00	512	533.00		CLEMENTS, CRYSTAL RC#512	
79513	2/4/2010					Check Total		533.00		
79514	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	KMJ CONTRACTORS INC	401-0000-275.30-00	000046773	1,692.80		UB CR REFUND-FINALS	
79514	2/4/2010					Check Total		1,692.80		
79515	2/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTIE MENCHACA	001-3012-422.50-08	JAN 10 FD	44.55		MILEAGE JAN 10	
79515	2/4/2010					Check Total		44.55		
79516	2/4/2010	3200	KS2 TECHNOLOGIES INC.		504-1511-412.34-02	0055871-IN	720.00	210077	PURCHASE ORDERS	
79516	2/4/2010					Check Total		720.00		
79517	2/4/2010	2619	LASER SAVER		001-2011-413.60-01	25586	150.00	210074	PURCHASE ORDERS	
79517	2/4/2010					Check Total		150.00		
79518	2/4/2010	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	247991	140.00	209788	PURCHASE ORDERS	
79518	2/4/2010					Check Total		140.00		
79519	2/4/2010	9999996	MISC VENDOR - BLDG PERMIT	LUNA & LUNA, LLP	001-0000-383.10-00	49764	0.68		OVERPAY-MOWING LIEN 1220	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79519	2/4/2010					Check Total	0.68		
79520	2/4/2010	108	CITY OF	Michael Durda	001-1414-416.55-12	MDURDA	6.00	F40153	DURDA, MICHAEL 01/25/10 J
79520	2/4/2010					Check Total	6.00		
79521	2/4/2010	108	CITY OF	Michael Eller	001-1414-416.55-12	MELLER	6.00	F40154	ELLER, MICHAEL 01/25/10 J
79521	2/4/2010					Check Total	6.00		
79522	2/4/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	455465	19,666.58		FUEL,OIL,GREASE, & LUBES
79522	2/4/2010					Check Total	19,666.58		
79523	2/4/2010	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	209891	81.48		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	209929	347.20		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	209969	119.70	209332	AUTO & TRUCK MAINT. ITEMS
79523	2/4/2010					Check Total	548.38		
79524	2/4/2010	4954	METROPLEX SAFETY PRODUCTS		501-4051-543.65-01	10010269	807.00	210061	AUTO & TRUCK MAINT. ITEMS
79524	2/4/2010					Check Total	807.00		
79525	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	MORTGAGE CONTRACTING SERVICES	401-0000-275.30-00	000045037	11.31		UB CR REFUND-FINALS
79525	2/4/2010					Check Total	11.31		
79526	2/4/2010	2658	NIKE GOLF		402-8012-521.90-05	924944260	358.36	209713	PURCHASE ORDERS
79526	2/4/2010					Check Total	358.36		
79527	2/4/2010	1244	NTCMA		001-1011-412.50-01	012010	65.00	F40139	MEMBERSHIP RENEWAL-DAVID
79527	2/4/2010					Check Total	65.00		
79528	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419551	8.63	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-419672	74.29	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-420084	43.08	209309	PURCHASE ORDERS
	2/4/2010	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-420156	33.64	209309	PURCHASE ORDERS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422257	4.99	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422306	12.45	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-422507	68.16	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-420082	7.42	209309	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79528...	2/4/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-423737	6.53	209309	PURCHASE ORDERS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-420073	507.28		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-420504	-173.79		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-421538	758.94		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-421538	83.52	209996	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-422531	27.02		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-422536	8.26		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-424453	68.86		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-424594	388.39		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-424595	251.82		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-424709	36.96		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-424848	56.46		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-425735	11.58		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-425834	35.35		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-423541	24.99	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-424280	37.98	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-424453	5.20	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-425786	38.00	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-426683	3.98	209309	PURCHASE ORDERS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-426121	43.02		HOSES, ALL KINDS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-427601	10.78		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-427814	83.88		FUEL,OIL,GREASE, & LUBES
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-427851	2.70		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-428209	3.34		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-428212	5.38		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-428250	71.92		FUEL,OIL,GREASE, & LUBES
	2/4/2010	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-428591	4.78		AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-426341	6.18	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-427644	345.82	209309	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-428430	9.99	209309	AUTO & TRUCK MAINT. ITEMS
79528	2/4/2010					Check Total	3,017.78		
79529	2/4/2010	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20100115	189.11		PAYROLL SUMMARY
	2/4/2010	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20100129	189.11		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79529	2/4/2010					Check Total	378.22		
79530	2/4/2010	257	PAM GRANT-TATUM		116-6017-453.55-08	7698	555.00	F40150	DANCE PAYMENT
79530	2/4/2010					Check Total	555.00		
79531	2/4/2010	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	020210	106.26	F40158	ACCT# 09517280
79531	2/4/2010					Check Total	106.26		
79532	2/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	10/1-11/30 P&R	53.90		MILEAGE OCT & NOV 09
	2/4/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	12/4-1/29 P&R	63.25		MILEAGE DEC & JAN
79532	2/4/2010					Check Total	117.15		
79533	2/4/2010	4983	PEAK AUDIO		001-6012-453.80-13	1461	250.00	210007	PURCHASE ORDERS
79533	2/4/2010					Check Total	250.00		
79534	2/4/2010	4943	POTTER, BRETT		116-6017-453.55-08	4368	301.40	F40149	TKD PAYMENT
79534	2/4/2010					Check Total	301.40		
79535	2/4/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100115	154.56		PAYROLL SUMMARY
	2/4/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100115	25.92		PAYROLL SUMMARY
	2/4/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100115	12.96		PAYROLL SUMMARY
	2/4/2010	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20100129	154.56		PAYROLL SUMMARY
	2/4/2010	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20100129	25.92		PAYROLL SUMMARY
	2/4/2010	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20100129	12.96		PAYROLL SUMMARY
79535	2/4/2010					Check Total	386.88		
79536	2/4/2010	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	118612	272.00	210046	EQUIP. MAINT. AUTO,TRUCK
	2/4/2010	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	118663 118664	3,612.00	210103	EQUIP. MAINT. AUTO,TRUCK
79536	2/4/2010					Check Total	3,884.00		
79537	2/4/2010	602	PROFESSIONAL TURF PRODUCT		116-6018-453.74-02	1093811-00	9,645.96	209874	PURCHASE ORDERS
	2/4/2010	602	PROFESSIONAL TURF PRODUCT		116-6018-453.74-02	1093817-00	2,900.00	209874	PURCHASE ORDERS
	2/4/2010	602	PROFESSIONAL TURF PRODUCT		116-6018-453.74-02	1093818-00	13,430.00	209874	PURCHASE ORDERS
	2/4/2010	602	PROFESSIONAL TURF PRODUCT		116-6018-453.74-02	1093808-00	28,004.55	209874	PURCHASE ORDERS
	2/4/2010	602	PROFESSIONAL TURF PRODUCT		116-6018-453.74-02	1093810-00	16,577.50	209874	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79537...	2/4/2010	602	PROFESSIONAL TURF PRODUCT		116-6018-453.74-02	1093814-00	21,804.72	209874	PURCHASE ORDERS
79537	2/4/2010					Check Total	92,362.73		
79538	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	RANDOLPH WILLIAMSON	401-0000-275.30-00	000041745	75.00		UB CR REFUND-FINALS
79538	2/4/2010					Check Total	75.00		
79539	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	RICHARD H KIRKLAND	401-0000-275.30-00	000014371	53.64		UB CR REFUND-FINALS
79539	2/4/2010					Check Total	53.64		
79540	2/4/2010	4226	RLS SERVICES		501-4051-543.65-01	058081	82.70	209333	AUTO & TRUCK MAINT. ITEMS
	2/4/2010	4226	RLS SERVICES		501-4051-543.65-01	060822	717.00	209995	AUTO & TRUCK MAINT. ITEMS
79540	2/4/2010					Check Total	799.70		
79541	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	RODMAN PAVING	401-0000-275.30-00	000036859	1,455.80		UB CR REFUND-FINALS
79541	2/4/2010					Check Total	1,455.80		
79542	2/4/2010	9999999	MISC VENDOR - GMBA	Shelly Valentine	001-0000-323.10-00	3660	65.00		ADOPTION REFUND FOR SICK
79542	2/4/2010					Check Total	65.00		
79543	2/4/2010	4157	SOUTHERN TIRE MART LLC		501-0000-141.01-00	0054093659	4,217.72		TIRES AND TUBES
	2/4/2010	4157	SOUTHERN TIRE MART LLC		501-4051-543.65-01	0054093659	579.84	209334	TIRES AND TUBES
79543	2/4/2010					Check Total	4,797.56		
79544	2/4/2010	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	012910	92.38	F40145	ACCESS FEE DEC 09
79544	2/4/2010					Check Total	92.38		
79545	2/4/2010	3012	STABILE & WINN INC.		314-7290-439.72-98	47409 EST #4	95,929.11	209242	PW CONSTRUCTION & RELATED
	2/4/2010	3012	STABILE & WINN INC.		323-7290-439.72-98	47409 EST #4	17,712.88	209242	PW CONSTRUCTION & RELATED
	2/4/2010	3012	STABILE & WINN INC.		329-7290-439.72-98	47409 EST #4	572.30	209242	PW CONSTRUCTION & RELATED
79545	2/4/2010					Check Total	114,214.29		
79546	2/4/2010	9999991	MISC VENDOR - ACCOUNTS REC	TARA STEURWALD	001-0000-229.01-00	09-08398	2.00		Muni Court Bond Refund
79546	2/4/2010					Check Total	2.00		
79547	2/4/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	12/09	8,219.51		ATTORNEY FEES DEC 09
	2/4/2010	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	12/09	1,953.05		ATTORNEY FEES DEC 09

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79547	2/4/2010					Check Total	10,172.56		
79548	2/4/2010	4804	TENEO LINGUISTICS COMPANY, LLC		001-1411-412.80-01	I-COB0008	287.79	209885	PURCHASE ORDERS
79548	2/4/2010					Check Total	287.79		
79549	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	TERESA AMASON	401-0000-275.30-00	000010649	25.29		UB CR REFUND-FINALS
79549	2/4/2010					Check Total	25.29		
79550	2/4/2010	3945	TEXAS CHISHOLM TRAIL CRIME		001-3011-421.50-01	012910	30.00	F40147	DUE 2010 OWENS
79550	2/4/2010					Check Total	30.00		
79551	2/4/2010	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	012910	25.00	F40144	INSTRUCTOR CERTIFICATE O'
79551	2/4/2010					Check Total	25.00		
79552	2/4/2010	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	123109	12.00	F40098	JOHNNY WEST
	2/4/2010	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	123109	12.00	F40098	DAVID ROSENBAM
	2/4/2010	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	123109	12.00	F40098	DENNIS CHITTUM
	2/4/2010	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	123109	12.00	F40098	JEFF SCOTT
79552	2/4/2010					Check Total	48.00		
79553	2/4/2010	1575	TEXAS DEPT OF TRANSPORTATION		323-8605-439.70-02	LTD DTD01/26/10	1,448.58	F40140	UTILITY ADJUSTMENT - JCSU
79553	2/4/2010					Check Total	1,448.58		
79554	2/4/2010	1575	TEXAS DEPT OF TRANSPORTATION		350-8515-458.72-05	1111111	278,604.00	F40146	PAYMENT TO TXDOT FOR OAK
79554	2/4/2010					Check Total	278,604.00		
79555	2/4/2010	5133	TEXAS STATE UTILITIES, INC.		330-7256-439.72-98	G899	1,425.78	F40041	SEWER REPAIRS FROM ATMOS
79555	2/4/2010					Check Total	1,425.78		
79556	2/4/2010	1205	TEXAS STRUCTURAL PEST CONTROL		001-6013-453.50-01	012510	80.00	F40152	FOR IKE VERA
79556	2/4/2010					Check Total	80.00		
79557	2/4/2010	523	TEXAS WATER PRODUCTS		401-4042-511.41-11	110568	1,119.75	210004	PURCHASE ORDERS
79557	2/4/2010					Check Total	1,119.75		
79558	2/4/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005210	137.95	209317	EQUIP MAINT & REPAIR SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79558...	2/4/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	004891	14.50	209317	EQUIP. MAINT. AUTO,TRUCK
	2/4/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005180	69.85	209317	EQUIP MAINT & REPAIR SERV
	2/4/2010	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	005188	71.64	209317	EQUIP MAINT & REPAIR SERV
79558	2/4/2010					Check Total	293.94		
79559	2/4/2010	4950	TIG REAL ESTATE SERVICES		351-8415-415.32-08	11026	10,000.00	207969	PURCHASE ORDERS
79559	2/4/2010					Check Total	10,000.00		
79560	2/4/2010	529	TINDALL RECORD STORAGE		001-1413-412.40-07	65188	56.63	209397	MISCELLANEOUS SERVICES
79560	2/4/2010					Check Total	56.63		
79561	2/4/2010	2498	TITLIEST		402-8012-521.90-05	1324344	300.22	209870	PURCHASE ORDERS
79561	2/4/2010					Check Total	300.22		
79562	2/4/2010	2839	TMCCP		001-1411-412.50-03	040810	215.00	F40166	EFFECTIVE COMMUNICATION I
79562	2/4/2010					Check Total	215.00		
79563	2/4/2010	1576	TOM'S SMALL ENGINE		501-4051-543.65-01	101178	94.36	209467	EQUIP. MAINT. AUTO,TRUCK
	2/4/2010	1576	TOM'S SMALL ENGINE		501-4051-543.65-01	101179	193.63	209467	AUTO & TRUCK MAINT. ITEMS
79563	2/4/2010					Check Total	287.99		
79564	2/4/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.66-04	6188 1506513	28.44	209318	PURCHASE ORDERS
	2/4/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.66-04	6188 1506588	15.99	209318	PURCHASE ORDERS
	2/4/2010	535	TRACTOR SUPPLY CO. (TSC)		402-8013-521.66-04	308001497016010	11.45	209318	PURCHASE ORDERS
79564	2/4/2010					Check Total	55.88		
79565	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	TWILA & BRIAN CALALUCA	401-0000-275.30-00	000017455	67.51		UB CR REFUND-FINALS
79565	2/4/2010					Check Total	67.51		
79566	2/4/2010	340	UNITED WAY		001-0000-202.04-03	20100115	207.85		PAYROLL SUMMARY
	2/4/2010	340	UNITED WAY		401-0000-202.04-03	20100115	43.50		PAYROLL SUMMARY
	2/4/2010	340	UNITED WAY		402-0000-202.04-03	20100115	5.00		PAYROLL SUMMARY
	2/4/2010	340	UNITED WAY		001-0000-202.04-03	20100129	207.85		PAYROLL SUMMARY
	2/4/2010	340	UNITED WAY		401-0000-202.04-03	20100129	43.50		PAYROLL SUMMARY
	2/4/2010	340	UNITED WAY		402-0000-202.04-03	20100129	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
79566	2/4/2010						512.70		
Check Total							512.70		
79567	2/4/2010	9999993	MISC VENDOR - UTILITY BILLING	VICTOR & CAROL ANNE MCCURDY	401-0000-275.30-00	000047745	56.27		UB CR REFUND-FINALS
79567	2/4/2010						56.27		
Check Total							56.27		
79568	2/4/2010	1078	ZIMMERER KUBOTA		501-4051-543.65-01	142999-1	1,017.72	210048	EQUIP. MAINT. AUTO,TRUCK
79568	2/4/2010						1,017.72		
Check Total							1,017.72		
79569	2/4/2010	3923	3M COMPANY		001-4019-432.60-12	SS08239	277.50	210035	MARKERS, PLAQUES,SIGNS
79569	2/4/2010						277.50		
Check Total							277.50		
Grand Total							1,707,536.91		