

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
402	1/14/2010	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20100115	6,163.29		PAYROLL SUMMARY
	1/14/2010	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20100115	583.21		PAYROLL SUMMARY
	1/14/2010	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20100115	104.17		PAYROLL SUMMARY
	1/14/2010	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20100115	125.01		PAYROLL SUMMARY
<b>402</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>6,975.68</b>		
403	1/14/2010	4717	EXPERT PAY		001-0000-202.04-07	20100115	4,504.76		PAYROLL SUMMARY
	1/14/2010	4717	EXPERT PAY		401-0000-202.04-07	20100115	415.39		PAYROLL SUMMARY
	1/14/2010	4717	EXPERT PAY		501-0000-202.04-07	20100115	369.20		PAYROLL SUMMARY
	1/14/2010	4717	EXPERT PAY		504-0000-202.04-07	20100115	138.46		PAYROLL SUMMARY
<b>403</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>5,427.81</b>		
404	1/14/2010	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20100115	5,030.54		PAYROLL SUMMARY
	1/14/2010	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20100115	125.00		PAYROLL SUMMARY
	1/14/2010	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20100115	407.58		PAYROLL SUMMARY
	1/14/2010	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20100115	72.10		PAYROLL SUMMARY
	1/14/2010	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20100115	75.00		PAYROLL SUMMARY
	1/14/2010	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20100115	400.00		PAYROLL SUMMARY
<b>404</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>6,110.22</b>		
405	1/14/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20100115	61,886.63		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20100115	65,058.82		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20100115	15,215.52		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20100115	278.58		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20100115	580.76		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20100115	135.82		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20100115	3,980.87		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20100115	5,365.48		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20100115	1,254.84		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20100115	2,083.72		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20100115	2,883.54		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20100115	674.36		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20100115	189.63		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20100115	389.64		PAYROLL SUMMARY

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405...	1/14/2010	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20100115	91.12		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20100115	1,014.16		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20100115	1,388.38		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20100115	324.72		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20100115	1,334.85		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20100115	1,561.12		PAYROLL SUMMARY
	1/14/2010	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20100115	365.10		PAYROLL SUMMARY
<b>405</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>166,057.66</b>		
406	1/14/2010	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	924	1,700.00	209656	FINANCIAL SERVICES
<b>406</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,700.00</b>		
407	1/14/2010	486	STATE COMPTROLLER		404-0000-208.01-01	13358859	16,138.05		SALES TAX DEC 09
	1/14/2010	486	STATE COMPTROLLER		402-0000-208.01-03	13358859	1,373.81		SALES TAX DEC 09
	1/14/2010	486	STATE COMPTROLLER		001-0000-383.90-01	13358859	-66.33		SALES TAX DEC 09
	1/14/2010	486	STATE COMPTROLLER		106-0000-312.20-00	13358859	-1,061.33		SALES TAX DEC 09
	1/14/2010	486	STATE COMPTROLLER		110-0000-312.30-00	13358859	-1,061.33		SALES TAX DEC 09
	1/14/2010	486	STATE COMPTROLLER		001-0000-312.10-00	13358859	-2,122.64		SALES TAX DEC 09
<b>407</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>13,200.23</b>		
408	1/14/2010	486	STATE COMPTROLLER		001-1414-416.55-12	13361181	42.00		JUROR DONATIONS QTR
<b>408</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>42.00</b>		
409	1/14/2010	486	STATE COMPTROLLER		001-0000-208.02-13	13361184	4,962.00		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		001-0000-208.02-17	13361184	43,263.46		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		001-0000-208.02-18	13361184	68,023.82		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		001-0000-208.02-19	13361184	6,788.16		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		001-0000-208.02-20	13361184	10,099.85		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		001-0000-208.02-21	13361184	3,331.02		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		001-0000-383.90-02	13361184	-10,987.46		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		101-0000-228.01-61	13361184	-496.20		MUN COURT STATE FEES
	1/14/2010	486	STATE COMPTROLLER		101-0000-228.01-62	13361184	-1,984.80		MUN COURT STATE FEES
<b>409</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>122,999.85</b>		
79106	1/14/2010	3537	AAA SPANISH TRANSLATION SERVICE		001-1414-416.55-08	111609	130.00	F40042	TRANSLATION SVCS 09-00523

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<b>79106</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>130.00</b>		
79107	1/14/2010	3903	ACCURINT		001-1414-416.53-02	20091130/1231	260.00	F40055	TRACKING SVC NOV/DEC 2009
<b>79107</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>260.00</b>		
79108	1/14/2010	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20100115	842.00		PAYROLL SUMMARY
<b>79108</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>842.00</b>		
79109	1/14/2010	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0071-000997685	159.50	209266	PURCHASE ORDERS
<b>79109</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>159.50</b>		
79110	1/14/2010	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	10-23419	825.00	209981	EQUIP. MAINT. AUTO,TRUCK
<b>79110</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>825.00</b>		
79111	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	AMANDA JAMES & ASHLEY BURGAMY	401-0000-275.30-00	000045339	22.53		UB CR REFUND-FINALS
<b>79111</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>22.53</b>		
79112	1/14/2010	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	INV00002765	33,250.00	F40065	RED LIGHT CAMERA FEES DEC
<b>79112</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>33,250.00</b>		
79113	1/14/2010	3647	ASCAP		105-1021-564.80-13	097770	305.00	F40038	LICENSE
<b>79113</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>305.00</b>		
79114	1/14/2010	2686	B&G CHEMICALS & EQUIPMENT CO INC		001-6013-453.50-03	122109	115.00	F40026	CUU'S FOR IKE VERA
<b>79114</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>115.00</b>		
79115	1/14/2010	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	975647-0	162.40	209795	PURCHASE ORDERS
<b>79115</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>162.40</b>		
79116	1/14/2010	9999996	MISC VENDOR - BLDG PERMIT	BETTY W WRIGHT	001-0000-322.20-30	10-00000553 BON	10.00		
<b>79116</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>10.00</b>		
79117	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	BEVERLY MCDONALD	401-0000-275.30-00	000028603	72.51		MANUAL CHECK(OVERPAID)
<b>79117</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>72.51</b>		
79118	1/14/2010	1207	BOB BARKER		001-3011-421.62-01	UT1000144555	105.67	209965	PURCHASE ORDERS

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79118...	1/14/2010	1207	BOB BARKER		001-3011-421.62-01	UT1000144559	98.29	209965	PURCHASE ORDERS	
<b>79118</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>203.96</b>	
79119	1/14/2010	4713	BOOKPAGE / PROMOTION, INC.		001-1611-451.75-02	RC27961	432.00	209973	PURCHASE ORDERS	
<b>79119</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>432.00</b>	
79120	1/14/2010	1779	C & G WHOLESALE		001-3012-422.60-13	32520	2,005.94	209817	CLOTHING & APPAREL	
<b>79120</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>2,005.94</b>	
79121	1/14/2010	95	CEN TEX UNIFORMS		001-6013-453.60-13	40073	42.00	209458	PURCHASE ORDERS	
<b>79121</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>42.00</b>	
79122	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	CHENTRELLE TARKINGTON	401-0000-275.30-00	000047991	125.00		UB CR REFUND-FINALS	
<b>79122</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>125.00</b>	
79123	1/14/2010	636	CHILD WELFARE SERVICES		001-1414-416.55-12	QTR 12/31/09	66.00	F40059	JUROR DONATION X 11 QTR 1	
<b>79123</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>66.00</b>	
79124	1/14/2010	1041	CINTAS		501-4051-543.60-02	492233274	54.71	209290	LAUNDRY/DRY CLEANING SERV	
	1/14/2010	1041	CINTAS		501-4051-543.60-02	492236613	43.46	209290	LAUNDRY/DRY CLEANING SERV	
<b>79124</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>98.17</b>	
79125	1/14/2010	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	434	392.00		EVERETT, LINDI KAY RC#434	
<b>79125</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>392.00</b>	
79126	1/14/2010	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	43449	60.00	209436	PURCHASE ORDER	
<b>79126</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>60.00</b>	
79127	1/14/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	196314	25,769.73	209508	PURCHASE ORDER	
	1/14/2010	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	199061	140.00	209508	PURCHASE ORDER	
<b>79127</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>25,909.73</b>	
79128	1/14/2010	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	24324	520.00	209383	EQUIPMENT MAINTENANCE	
<b>79128</b>	<b>1/14/2010</b>	<b>Check Total</b>							<b>520.00</b>	
79129	1/14/2010	40	CORPORATE EXPRESS		116-6017-453.60-01	99516956	40.94	209280	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79129...	1/14/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	99595239	33.32	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-3011-421.60-01	99619445	89.99	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-1611-451.60-01	99732360	55.06	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-4017-432.60-01	99789765	13.10	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-4011-431.60-01	99789766	17.37	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-5513-437.60-01	99789766	192.48	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		401-4041-511.60-01	99789766	10.65	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		504-1511-412.60-01	99790229	149.75	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-1015-412.60-01	99790231	178.49	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-6013-453.60-01	99790639	51.27	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-4011-431.60-01	997989767	93.16	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		401-4042-511.60-01	997989767	20.85	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-2011-413.60-01	99858055	85.60	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-2011-413.60-01	99858056	0.69	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-6013-453.60-01	99858058	8.89	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-1011-412.60-01	99890048	32.84	209280	PURCHASE ORDERS
	1/14/2010	40	CORPORATE EXPRESS		001-3012-422.60-01	99857335	18.40	209282	PURCHASE ORDERS
<b>79129</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,092.85</b>		
79130	1/14/2010	1068	CRAFCO TEXAS INC		501-4051-543.65-01	0025624-IN	750.66	209879	AUTO & TRUCK MAINT. ITEMS
<b>79130</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>750.66</b>		
79131	1/14/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38337	18.07	F40050	35% OF 51.62 BLACK CITY C
	1/14/2010	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38337	40.98	F40050	40% OF 102.46 RODGERS CIT
<b>79131</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>59.05</b>		
79132	1/14/2010	4964	CRIME REPORTS		001-3011-421.53-02	10489	3,588.00	209994	PURCHASE ORDERS
<b>79132</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>3,588.00</b>		
79133	1/14/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	61736	1,936.48	209497	PURCHASE ORDER
	1/14/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	61736	4,267.14	209497	PURCHASE ORDER
	1/14/2010	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	61983	375.66	209497	PURCHASE ORDER
	1/14/2010	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	61983	941.48	209497	PURCHASE ORDER
<b>79133</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>7,520.76</b>		

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79134	1/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	CURRIE KAPP	001-4011-431.50-08	NOV/DEC PW	61.11		MILEAGE FOR NOV & DEC 09
<b>79134</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>61.11</b>		
79135	1/14/2010	4514	CUSTOM FENCE COMPANY		321-7237-422.72-03	1223052	641.00	209964	EQUIP MAINT & REPAIR SERV
	1/14/2010	4514	CUSTOM FENCE COMPANY		351-7237-422.72-03	1223052	559.00	209964	EQUIP MAINT & REPAIR SERV
<b>79135</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,200.00</b>		
79136	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	D CUTHBERTSON & M ROCKERS	401-0000-275.30-00	000045579	32.69		UB CR REFUND-FINALS
<b>79136</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>32.69</b>		
79137	1/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID WYNN	001-1011-412.50-03	1/6-8 CMO	519.64		2010 TEXAS TRANSPORTATION
<b>79137</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>519.64</b>		
79138	1/14/2010	5018	DEAN CONSTRUCTION		334-6021-456.72-05	APP # 8	1,659,317.28	209772	PURCHASE ORDERS
<b>79138</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,659,317.28</b>		
79139	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	DEVELOPMENT CORP OF TARR CTY	401-0000-275.30-00	000044787	133.84		UB CR REFUND-FINALS
<b>79139</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>133.84</b>		
79140	1/14/2010	2052	DUNAWAY & ASSOCIATES		351-8415-415.32-08	15290	15,038.08	209678	PURCHASE ORDERS
	1/14/2010	2052	DUNAWAY & ASSOCIATES		351-8415-415.32-08	15405	304.43	209678	PURCHASE ORDERS
<b>79140</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>15,342.51</b>		
79141	1/14/2010	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20100115	259.85		PAYROLL SUMMARY
<b>79141</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>259.85</b>		
79142	1/14/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.60-01	01/14/10	2.99		PETTY CASH: BATTERIES
	1/14/2010	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-07	01/14/10	7.04		PETTY CASH: POSTAGE FOR
<b>79142</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>10.03</b>		
79143	1/14/2010	3008	FLOYD PEACOCK CO		501-4051-542.42-10	145908	5,399.35	209977	AUTO & TRUCK MAINT. ITEMS
<b>79143</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>5,399.35</b>		
79144	1/14/2010	4757	FM SUPPLY COMPANY		501-4051-543.65-01	2164	714.79	209976	AUTO & TRUCK MAINT. ITEMS
	1/14/2010	4757	FM SUPPLY COMPANY		501-4051-543.65-01	2172	817.88	209976	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79144</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,532.67</b>		
79145	1/14/2010	220	FREESE & NICHOLS INC		001-5512-437.32-02	151006	2,051.10	209042	PURCHASE ORDERS
	1/14/2010	220	FREESE & NICHOLS INC		001-5512-437.32-02	151006	1,236.19	209495	PURCHASE ORDER
	1/14/2010	220	FREESE & NICHOLS INC		456-7260-516.32-02	260011	2,202.81	204296	ENGINEERING SERVICES
<b>79145</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>5,490.10</b>		
79146	1/14/2010	3982	FUEGO INTERNATIONAL LLC		001-3012-422.60-14	09-1706	297.79	209858	SHOES AND BOOTS
<b>79146</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>297.79</b>		
79147	1/14/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP22878055	48.49	209300	FUEL,OIL,GREASE, & LUBES
	1/14/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP22878055	34.06	209300	FUEL,OIL,GREASE, & LUBES
	1/14/2010	4532	FUELMAN OF DFW		001-3011-421.64-03	NP22928220	42.32	209300	FUEL,OIL,GREASE, & LUBES
	1/14/2010	4532	FUELMAN OF DFW		001-3012-422.64-03	NP22928220	174.41	209300	FUEL,OIL,GREASE, & LUBES
<b>79147</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>299.28</b>		
79148	1/14/2010	226	G F O A		001-2011-413.50-01	0125001	250.00	F40061	GFOA MEMBERSHIP-CLARK/CAR
<b>79148</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>250.00</b>		
79149	1/14/2010	4749	GABRIEL ROEDER SMITH & COMPANY		001-2011-413.32-09	110334	500.00	F40036	OPEB VALUATION-DRAFT REPO
<b>79149</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>500.00</b>		
79150	1/14/2010	229	GALE GROUP INC		001-1611-451.75-01	16612409	26.22	209893	PURCHASE ORDERS
<b>79150</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>26.22</b>		
79151	1/14/2010	4483	GAME TIME		353-6020-456.74-05	779724	157,289.29	209584	PURCHASE ORDERS
<b>79151</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>157,289.29</b>		
79152	1/14/2010	4092	GE CAPITAL		001-1611-451.40-04	53186719	142.64	209797	PURCHASE ORDERS
<b>79152</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>142.64</b>		
79153	1/14/2010	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	131095	487.88		TIRES AND TUBES
<b>79153</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>487.88</b>		
79154	1/14/2010	3000	GOT YOU COVERED		001-3011-421.60-13	57344	284.72	209839	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79154</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>284.72</b>		
79155	1/14/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009027475	55.95	209389	PURCHASE ORDERS
	1/14/2010	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2100000032	68.90	209955	PURCHASE ORDERS
<b>79155</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>124.85</b>		
79156	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	HAYDEE MIRABAL	401-0000-275.30-00	000047781	53.50		UB CR REFUND-FINALS
	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	HAYDEE MIRABAL	401-0000-275.30-00	000047781	28.11		UB CR REFUND-FINALS
<b>79156</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>81.61</b>		
79157	1/14/2010	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	9969180	3,421.25	209856	PURCHASE ORDERS
<b>79157</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>3,421.25</b>		
79158	1/14/2010	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	215865558	131.25	209512	RENTAL/LEASE EQUIPMENT
<b>79158</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>131.25</b>		
79159	1/14/2010	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	757	105.00	F40047	HEP B SHOTS FOR HUNTER, W
<b>79159</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>105.00</b>		
79160	1/14/2010	5029	IESI-HALTOM CITY		404-4013-441.90-08	1200004306	144,213.36	209509	PURCHASE ORDER
<b>79160</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>144,213.36</b>		
79161	1/14/2010	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	18980	1,850.20	209975	EQUIP. MAINT. AUTO,TRUCK
<b>79161</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,850.20</b>		
79162	1/14/2010	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	48562518	12.85	209494	PUBLICATION/AUDIOVISUAL
<b>79162</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>12.85</b>		
79163	1/14/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2066613	105.52	F40037	DL CHECKS FOR DECEMBER 20
	1/14/2010	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2066613	7.50	F40037	ACCESS FEE
<b>79163</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>113.02</b>		
79164	1/14/2010	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1001714	1,400.00	209500	PURCHASE ORDERS
<b>79164</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,400.00</b>		
79165	1/14/2010	9999996	MISC VENDOR - BLDG PERMIT	JAMES R MILLS	001-0000-322.20-30	10-00000612 BON	10.00		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79165</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>10.00</b>		
79166	1/14/2010	334	JANPAK/LIND FORT WORTH		001-3012-422.65-03	S4377649.002	302.03	209283	PURCHASE ORDERS
<b>79166</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>302.03</b>		
79167	1/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	JEREMIAH LOZIER	001-3012-422.60-13	011310	23.35	F40068	REIMBURSEMENT - J. LOZIER
<b>79167</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>23.35</b>		
79168	1/14/2010	240	JOHN DEERE LANDSCAPE		402-8013-521.41-14	53347793	272.30	209971	PURCHASE ORDERS
	1/14/2010	240	JOHN DEERE LANDSCAPE		402-8013-521.41-14	53347793	-272.30		PURCHASE ORDERS
<b>79168</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>0.00</b>		
79169	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	KAYLY OTT	401-0000-275.30-00	000045441	70.49		UB CR REFUND-FINALS
<b>79169</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>70.49</b>		
79170	1/14/2010	2009	LAWRENCE RAGAN COMMUNICATIONS		001-1011-412.50-02	19060507-RX	139.00	F40052	FIRST DRAFT RENEWAL
<b>79170</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>139.00</b>		
79171	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	81121 11/5	193.60	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	81121 11/5	7.98	209305	PAINTING EQUIPMENT & ACC
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57505 11/25	17.04	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57205 11/30	29.66	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57382 12/01	11.94	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57654 12/2	98.02	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	65299 12/2	21.40	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65307 12/2	16.32	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65344 12/2	16.32	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	13281 12/3	123.33	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57784 12/3	15.81	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-5513-437.60-11	65435 12/3	70.66	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57847 12/4	29.76	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57421 12/8	24.68	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57421 12/8	22.98	209305	HAND TOOLS ,POW&NON POWER
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57425 12/8	14.52	209305	HAND TOOLS ,POW&NON POWER
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	57584 12/9	7.96	209305	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79171...	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57584 12/9	2.34	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57633 12/9	17.49	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57653 12/9	10.40	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57653 12/9	9.48	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57653 12/9	23.28	209305	HAND TOOLS ,POW&NON POWER
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57987 12/11	8.94	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65804 12/11	9.96	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-5513-437.60-11	42029 12/9	16.38	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57785 12/3	66.00	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57473 12/8	0.98	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65741 12/8	81.96	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65747 12/8	8.46	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	65747 12/8	5.92	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57679 12/9	2.99	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57713 12/9	11.15	209305	PURCHASE ORDERS
	1/14/2010	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	57531 12/14	16.79	209305	PURCHASE ORDERS
<b>79171</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,014.50</b>		
79172	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	LYNDON & CAMILLE DYER	401-0000-275.30-00	000027175	42.80		UB CR REFUND-FINALS
<b>79172</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>42.80</b>		
79173	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	MARK RALMUTO	401-0000-275.30-00	000022065	63.30		UB CR REFUND-FINALS
<b>79173</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>63.30</b>		
79174	1/14/2010	5119	MARTIN CABINETS		001-1099-419.80-05	1444368	300.00	209827	PURCHASE ORDER
<b>79174</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>300.00</b>		
79175	1/14/2010	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	452738	17,937.93		FUEL,OIL,GREASE, & LUBES
<b>79175</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>17,937.93</b>		
79176	1/14/2010	4558	MEADOR CHRYSLER JEEP		501-0000-141.01-00	208650	472.68		AUTO & TRUCK MAINT. ITEMS
	1/14/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208467	156.00	209332	AUTO & TRUCK MAINT. ITEMS
	1/14/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208511	-63.42	209332	AUTO & TRUCK MAINT. ITEMS
	1/14/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208512	-95.13	209332	AUTO & TRUCK MAINT. ITEMS
	1/14/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208513	-118.32	209332	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79176...	1/14/2010	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	208619	6.51	209332	AUTO & TRUCK MAINT. ITEMS
<b>79176</b>	<b>1/14/2010</b>						<b>358.32</b>		<b>Check Total</b>
79177	1/14/2010	2687	METRO FIRE APPARATUS		001-3012-422.60-11	33300-1	17.00	210006	HARDWARE,AND ALLIED ITEMS
<b>79177</b>	<b>1/14/2010</b>						<b>17.00</b>		<b>Check Total</b>
79178	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	MICHAEL & SHERRI PETERSON	401-0000-275.30-00	000041527	4.83		UB CR REFUND-FINALS
<b>79178</b>	<b>1/14/2010</b>						<b>4.83</b>		<b>Check Total</b>
79179	1/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	MIKE JONES	001-3012-422.60-13	011410	16.35	F40069	REIMBURSEMENT - M JONES
<b>79179</b>	<b>1/14/2010</b>						<b>16.35</b>		<b>Check Total</b>
79180	1/14/2010	4718	MOUNTING INNOVATIONS		101-0000-561.66-08	1560	889.09	209718	PURCHASE ORDERS
	1/14/2010	4718	MOUNTING INNOVATIONS		101-0000-228.01-57	1560	889.09		PURCHASE ORDERS
	1/14/2010	4718	MOUNTING INNOVATIONS		101-0000-381.01-57	1560	-889.09		PURCHASE ORDERS
<b>79180</b>	<b>1/14/2010</b>						<b>889.09</b>		<b>Check Total</b>
79181	1/14/2010	9999996	MISC VENDOR - BLDG PERMIT	MTH BURLESON, L.P./ CHAELDAN	001-0000-322.10-10	10-00000551 BON	50.00		
<b>79181</b>	<b>1/14/2010</b>						<b>50.00</b>		<b>Check Total</b>
79182	1/14/2010	2966	NATW		001-3011-421.50-01	TX360 FY10	25.00	F40044	DUES 2010 TOWN WATCH
<b>79182</b>	<b>1/14/2010</b>						<b>25.00</b>		<b>Check Total</b>
79183	1/14/2010	2478	NCTCOG		001-1099-419.50-01	62372	3,400.00	F40053	EMERGENCY PREPAREDNESS
	1/14/2010	2478	NCTCOG		401-1041-512.50-01	62372	600.00	F40053	EMERGENCY PREPAREDNESS
<b>79183</b>	<b>1/14/2010</b>						<b>4,000.00</b>		<b>Check Total</b>
79184	1/14/2010	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	0912-467	1,369.00	209912	PURCHASE ORDERS
<b>79184</b>	<b>1/14/2010</b>						<b>1,369.00</b>		<b>Check Total</b>
79185	1/14/2010	9999999	MISC VENDOR - GMBA	NORTHEAST TARRANT CHAMBER OF	001-1011-412.50-03	30252	15.00	F40034	REG.:CURTIS HAWK.02-17-10
	1/14/2010	9999999	MISC VENDOR - GMBA	NORTHEAST TARRANT CHAMBER OF	001-1412-411.50-03	02172010	15.00	F40035	KEN SHETTER - TRANSPORTAT
<b>79185</b>	<b>1/14/2010</b>						<b>30.00</b>		<b>Check Total</b>
79186	1/14/2010	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	311043388	33.50	209310	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79186</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>33.50</b>		
79187	1/14/2010	368	OFFICE DEPOT		001-3011-421.60-01	502640390001	39.03	209281	PURCHASE ORDERS
	1/14/2010	368	OFFICE DEPOT		001-3011-421.60-01	502857233001	24.21	209281	PURCHASE ORDERS
<b>79187</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>63.24</b>		
79188	1/14/2010	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20100115	157.23		PAYROLL SUMMARY
<b>79188</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>157.23</b>		
79189	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	53.95		UB CR REFUND-FINALS
<b>79189</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>53.95</b>		
79190	1/14/2010	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	11679	115.00	209936	ELECTRICAL EQUIP & SUPPLY
<b>79190</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>115.00</b>		
79191	1/14/2010	4037	PARTSMASTER DYNA SYSTEMS		501-4051-543.65-01	20326686	422.48	209949	AUTO & TRUCK MAINT. ITEMS
	1/14/2010	4037	PARTSMASTER DYNA SYSTEMS		501-4051-543.66-04	20326686	631.23	209949	AUTO & TRUCK MAINT. ITEMS
<b>79191</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,053.71</b>		
79192	1/14/2010	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	1510	135.00	209424	EQUIP. MAINT. AUTO,TRUCK
<b>79192</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>135.00</b>		
79193	1/14/2010	3044	PRAXAIR DISTRIBUTION INC		001-3011-421.60-11	35274835	82.69	F40043	REFIL CO2 TANK TRAINING
<b>79193</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>82.69</b>		
79194	1/14/2010	4431	PROFESSIONAL SAFETY SYSTEMS		502-8211-559.74-38	118544 118545	3,460.00	209978	118573
<b>79194</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>3,460.00</b>		
79195	1/14/2010	2211	QUARTERMASTER		001-3011-421.60-13	P653254201015	355.03	210012	PURCHASE ORDERS
<b>79195</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>355.03</b>		
79196	1/14/2010	4046	RATLIFF READY MIX		001-4017-432.41-05	85211	205.00	209376	ENGINEERING SERVICES
<b>79196</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>205.00</b>		
79197	1/14/2010	3671	RENTAL ONE		001-4017-432.60-11	250478-0001	250.00	209291	HAND TOOLS ,POW&NON POWER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>79197</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>250.00</b>		
79198	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	RICHARD C. & MARY FOSTER	401-0000-275.30-00	000015861	135.00		MANUAL DEPOSIT REFUND
<b>79198</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>135.00</b>		
79199	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	S MOTLEY & MIKE HAIRRELL	401-0000-275.30-00	000046777	13.48		UB CR REFUND-FINALS
<b>79199</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>13.48</b>		
79200	1/14/2010	9999999	MISC VENDOR - GMBA	Sandra Ray	001-0000-323.10-00	3443	65.00		ADOPTION REFUND
<b>79200</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>65.00</b>		
79201	1/14/2010	589	SAFETY-KLEEN CORP		501-4051-543.90-04	0040452081	125.34	209974	AUTO & TRUCK MAINT. ITEMS
<b>79201</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>125.34</b>		
79202	1/14/2010	4251	SCOTT PORTER TAX A/C		351-7237-422.70-01	011110	135.95	F40048	TAXES ON FIRE ST. 3 PROPE
<b>79202</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>135.95</b>		
79203	1/14/2010	448	SECRETARY OF STATE		001-1099-419.55-03	010710	21.00	F40032	NOTARY - L POLLARD
<b>79203</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>21.00</b>		
79204	1/14/2010	1214	SKILLPATH SEMINARS		001-3011-421.50-03	229618	199.00	F40046	TRAINING 03/09 FT WORTH L
<b>79204</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>199.00</b>		
79205	1/14/2010	9999993	MISC VENDOR - UTILITY BILLING	STEPHANIE PRICE	401-0000-275.30-00	000045789	48.77		UB CR REFUND-FINALS
<b>79205</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>48.77</b>		
79206	1/14/2010	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BURCHETTE	001-3012-422.60-13	011510	27.80	F40070	REIMBURSEMENT S BURCHETTE
<b>79206</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>27.80</b>		
79207	1/14/2010	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	7092	128.85	209413	PURCHASE ORDERS
<b>79207</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>128.85</b>		
79208	1/14/2010	501	TARRANT C.S.O.		001-0000-229.02-00	433	279.50		LEE, CYNTHIA RC #433 01/0
<b>79208</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>279.50</b>		
79209	1/14/2010	4215	TARRANT REGIONAL TRANSPORTATION		001-1099-419.50-01	20134	2,919.75	F40054	ANNUAL DUES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79209...	1/14/2010	4215	TARRANT REGIONAL TRANSPORTATION		401-1041-512.50-01	20134	515.25	F40054	ANNUAL DUES
<b>79209</b>	<b>1/14/2010</b>						<b>3,435.00</b>		<b>Check Total</b>
79210	1/14/2010	973	TEXAS POLICE ASSOCIATION		001-3011-421.40-04	010510	260.00	F40045	IDENTI KIT RENTAL 2010
<b>79210</b>	<b>1/14/2010</b>						<b>260.00</b>		<b>Check Total</b>
79211	1/14/2010	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	122609	75.00	F40031	IKE VERA
	1/14/2010	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	122609	75.00	F40031	DAVID ROSENBAM
	1/14/2010	1212	TEXAS TURFGRASS ASSOCIATION		001-6013-453.50-01	122609	75.00	F40031	JEFF SCOTT
<b>79211</b>	<b>1/14/2010</b>						<b>225.00</b>		<b>Check Total</b>
79212	1/14/2010	868	THE CENTER FOR AMERICAN AND		001-3011-421.50-03	011310	198.00	F40063	TRAINING 02/11 ALLEN,HAAS
<b>79212</b>	<b>1/14/2010</b>						<b>198.00</b>		<b>Check Total</b>
79213	1/14/2010	1108	THE STAR GROUP		001-1015-412.51-02	01082010	73.50	F40039	LIB AIDE I,SIGNS&MARKING,
<b>79213</b>	<b>1/14/2010</b>						<b>73.50</b>		<b>Check Total</b>
79214	1/14/2010	9999991	MISC VENDOR - ACCOUNTS REC	TIFFANY GEEO	001-0000-229.01-00	09-07040	314.00		Muni Court Bond Refund
<b>79214</b>	<b>1/14/2010</b>						<b>314.00</b>		<b>Check Total</b>
79215	1/14/2010	2498	TITLIEST		402-8012-521.90-05	1282276	153.88	209833	PURCHASE ORDERS
<b>79215</b>	<b>1/14/2010</b>						<b>153.88</b>		<b>Check Total</b>
79216	1/14/2010	4311	TMAX GEAR		402-8012-521.90-05	362841	114.52	209717	PURCHASE ORDERS
<b>79216</b>	<b>1/14/2010</b>						<b>114.52</b>		<b>Check Total</b>
79217	1/14/2010	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	12-2009	2.38	F40073	DEC VOL
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	12-2009	6.29	F40073	DEC VOL
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		001-3012-422.22-01	12-2009	9.20	F40073	DEC VOL
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	12-2009	0.82	F40073	DEC VOL
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	12-2009	0.63	F40073	DEC VOL
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	12-2009	47.25	F40073	DEC VOL
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	12-2009	15,482.63		DEC W/C
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	12-2009	118.83		DEC W/C
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	12-2009	1,648.83		DEC W/C

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79217...	1/14/2010	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	12-2009	885.74		DEC W/C
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	12-2009	115.10		DEC W/C
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	12-2009	342.62		DEC W/C
	1/14/2010	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	12-2009	53.68		DEC W/C
<b>79217</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>18,714.00</b>		
79218	1/14/2010	1576	TOM'S SMALL ENGINE		116-6018-453.66-03	100933	1,342.01	209840	PURCHASE ORDERS
	1/14/2010	1576	TOM'S SMALL ENGINE		001-4018-432.60-11	101023	17.95	209467	HAND TOOLS ,POW&NON POWER
<b>79218</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,359.96</b>		
79219	1/14/2010	2531	TORO NSN		504-1511-412.42-04	98667012 1/10	125.00	209769	PURCHASE ORDERS
<b>79219</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>125.00</b>		
79220	1/14/2010	539	U S POST OFFICE		001-2013-413.60-07	01112010	185.00	F40072	PERMIT FOR MUNICIPAL OCUR
<b>79220</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>185.00</b>		
79221	1/14/2010	5023	UPCHURCH SR, JESSIE L.		332-7248-516.70-02	AGREEMENTNOV09	5,555.00	F40040	TEMPORARY CONSTRUCTION EA
<b>79221</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>5,555.00</b>		
79222	1/14/2010	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	AB0002055885	254.10	209905	PURCHASE ORDERS
<b>79222</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>254.10</b>		
79223	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	323917	107.80	209336	PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	324455	539.00	209336	PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	324455	-539.00		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1011-412.60-01	324455	38.97		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1014-415.60-01	324455	9.26		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1015-412.60-01	324455	72.10		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1411-412.60-01	324455	11.09		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1412-411.60-01	324455	7.28		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1413-412.60-01	324455	10.45		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1414-416.60-01	324455	0.33		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		504-1511-412.60-01	324455	0.08		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1611-451.60-01	324455	19.13		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-2011-413.60-01	324455	41.36		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
79223...	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	324455	1.27		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-2014-413.60-01	324455	25.16		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		401-2041-512.60-01	324455	12.71		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	324455	35.01		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-4011-431.60-01	324455	4.54		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-4016-435.60-01	324455	0.99		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	324455	105.02		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	324455	22.58		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5011-417.60-01	324455	22.87		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5511-437.60-01	324455	58.63		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5512-437.60-01	324455	24.77		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-6011-452.60-01	324455	0.41		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-2013-413.60-01	324455	3.79		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-1099-419.60-24	324455	5.60		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		401-1041-512.60-24	324455	5.60		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-4011-431.60-01	321018 2	-3.38		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-4017-432.60-01	321018 2	-1.35		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-4019-432.60-01	321018 2	-1.35		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-4514-434.60-01	321018 2	-2.24		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-4515-434.60-01	321018 2	-3.38		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5012-436.60-01	321018 2	-1.35		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5013-436.60-01	321018 2	-1.35		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		001-5511-437.60-01	321018 2	-1.35		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		401-4042-511.60-01	321018 2	-4.51		PURCHASE ORDERS
	1/14/2010	3053	WESTERN PAPER COMPANY INC.		501-4051-543.60-01	321018 2	-2.24		PURCHASE ORDERS
<b>79223</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>624.30</b>		
79224	1/14/2010	1078	ZIMMERER KUBOTA		501-4051-543.65-01	142897-2	1,751.89	209918	EQUIP. MAINT. AUTO,TRUCK
	1/14/2010	1078	ZIMMERER KUBOTA		116-6018-453.74-02	21554	4,425.00	209861	PURCHASE ORDERS
<b>79224</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>6,176.89</b>		
79225	1/14/2010	3923	3M COMPANY		001-4019-432.60-12	SS05765	1,308.00	209941	MARKERS, PLAQUES,SIGNS
<b>79225</b>	<b>1/14/2010</b>					<b>Check Total</b>	<b>1,308.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>Grand Total</b>							<b>2,474,746.97</b>		