

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
389	12/16/2009	4938	HILL & WILKINSON, LTD		350-6020-456.71-01	APP # ELEVEN	857,574.00	207829	MISC PURCHASE ORDERS
389	12/16/2009					Check Total	857,574.00		
390	12/17/2009	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20091218	4,434.37		PAYROLL SUMMARY
	12/17/2009	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20091218	440.22		PAYROLL SUMMARY
	12/17/2009	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20091218	79.09		PAYROLL SUMMARY
	12/17/2009	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20091218	133.18		PAYROLL SUMMARY
390	12/17/2009					Check Total	5,086.86		
391	12/17/2009	4717	EXPERT PAY		001-0000-202.04-07	20091218	4,504.76		PAYROLL SUMMARY
	12/17/2009	4717	EXPERT PAY		401-0000-202.04-07	20091218	415.39		PAYROLL SUMMARY
	12/17/2009	4717	EXPERT PAY		501-0000-202.04-07	20091218	369.20		PAYROLL SUMMARY
	12/17/2009	4717	EXPERT PAY		504-0000-202.04-07	20091218	138.46		PAYROLL SUMMARY
391	12/17/2009					Check Total	5,427.81		
392	12/17/2009	5127	HEXTER-FAIR TITLE COMPANY		329-7292-439.70-02	121620091	1,200.32	F39933	HEMPHILL ROAD ROW ACQUISI
392	12/17/2009					Check Total	1,200.32		
393	12/17/2009	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20091218	5,094.94		PAYROLL SUMMARY
	12/17/2009	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20091218	125.00		PAYROLL SUMMARY
	12/17/2009	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20091218	407.58		PAYROLL SUMMARY
	12/17/2009	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20091218	72.10		PAYROLL SUMMARY
	12/17/2009	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20091218	75.00		PAYROLL SUMMARY
	12/17/2009	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20091218	400.00		PAYROLL SUMMARY
393	12/17/2009					Check Total	6,174.62		
394	12/17/2009	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20091218	56,686.63		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20091218	58,333.88		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20091218	14,789.40		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20091218	376.52		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20091218	644.26		PAYROLL SUMMARY

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394...	12/17/2009	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20091218	150.66		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20091218	3,891.58		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20091218	5,342.16		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20091218	1,249.38		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20091218	2,303.28		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20091218	3,144.58		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20091218	735.42		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20091218	189.12		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20091218	446.50		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20091218	104.40		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20091218	1,018.61		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20091218	1,389.76		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20091218	325.04		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20091218	1,346.70		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20091218	1,559.98		PAYROLL SUMMARY
	12/17/2009	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20091218	364.86		PAYROLL SUMMARY
394	12/17/2009					Check Total	154,392.72		
78686	12/17/2009	8	ABC CLEANERS		001-3011-421.62-01	0153	42.25	209284	PURCHASE ORDERS
	12/17/2009	8	ABC CLEANERS		001-3011-421.62-01	0270	29.25	209284	PURCHASE ORDERS
	12/17/2009	8	ABC CLEANERS		001-3011-421.62-01	0327	22.75	209284	PURCHASE ORDERS
	12/17/2009	8	ABC CLEANERS		001-3011-421.62-01	0463	32.50	209284	PURCHASE ORDERS
78686	12/17/2009					Check Total	126.75		
78687	12/17/2009	5008	AGRIUM ADVANCED TECHNOLOGIES INC		402-8013-521.65-03	318256	390.00	209794	PURCHASE ORDERS
78687	12/17/2009					Check Total	390.00		
78688	12/17/2009	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107072527	230.05	209285	AUTO & TRUCK MAINT. ITEMS
78688	12/17/2009					Check Total	230.05		
78689	12/17/2009	3732	ALAN SIGGERS CUSTOM HOMES		001-4016-435.41-01	121509	2,500.00	209673	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78689	12/17/2009					Check Total	2,500.00		
78690	12/17/2009	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20091218	727.00		PAYROLL SUMMARY
78690	12/17/2009					Check Total	727.00		
78691	12/17/2009	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0071-000987579	159.50	209266	PURCHASE ORDERS
78691	12/17/2009					Check Total	159.50		
78692	12/17/2009	4681	ALPHA TESTING, INC		328-6020-456.71-01	38654	2,553.75	209863	PURCHASE ORDERS
	12/17/2009	4681	ALPHA TESTING, INC		328-6020-456.71-01	38857	603.50	209863	PURCHASE ORDERS
78692	12/17/2009					Check Total	3,157.25		
78693	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	AMBER & JORDAN PETERS	401-0000-275.30-00	000044707	86.01		UB CR REFUND-FINALS
78693	12/17/2009					Check Total	86.01		
78694	12/17/2009	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	INV00002611	33,250.00	F39892	RED LIGHT CAMERA FEE 11/0
78694	12/17/2009					Check Total	33,250.00		
78695	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	APEX OF TEXAS HOMES	401-0000-275.30-00	000047163	50.07		UB CR REFUND-FINALS
	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	APEX OF TEXAS HOMES	401-0000-275.30-00	000047163	39.58		UB CR REFUND-FINALS
78695	12/17/2009					Check Total	89.65		
78696	12/17/2009	4263	APPLE TIME INC		001-3012-422.50-03	12952	490.00	209869	OFFICE SUPPLY,INKS,LEADS
	12/17/2009	4263	APPLE TIME INC		001-3012-422.50-03	12952	23.90	209869	SHIPPING AND HANDLING
78696	12/17/2009					Check Total	513.90		
78697	12/17/2009	4557	ARAMARK		402-8012-521.60-02	551-2033999	100.68	209412	PURCHASE ORDERS
	12/17/2009	4557	ARAMARK		402-8015-521.55-13	551-2033999	12.66	209412	PURCHASE ORDERS
78697	12/17/2009					Check Total	113.34		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78698	12/17/2009	28	ARAMARK REFRESHMENTS		001-3011-421.62-01	152177	191.96	209403	PURCHASE ORDERS
78698	12/17/2009					Check Total	191.96		
78699	12/17/2009	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563-9	25.15		LONG DISTANCE SVC 11/09
78699	12/17/2009					Check Total	25.15		
78700	12/17/2009	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.23-02	2592	960.00	F39890	DECEMBER 2009 FLEX PLAN F
	12/17/2009	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	10560	20.00	F39931	COBRA QUALIFYING EVENT (2
78700	12/17/2009					Check Total	980.00		
78701	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	BEVERLY MCDONALD	401-0000-275.30-00	000028603	20.52		UB CR REFUND-FINALS
78701	12/17/2009					Check Total	20.52		
78702	12/17/2009	2625	BINSWANGER GLASS #129		001-4016-435.41-01	14321496	95.00	209807	PURCHASE ORDERS
78702	12/17/2009					Check Total	95.00		
78703	12/17/2009	5098	BLACKMON MOORING OF TEXAS, INC.		001-4016-435.41-01	916318300	5,999.81	209643	LESS SALES TAX \$495.02
78703	12/17/2009					Check Total	5,999.81		
78704	12/17/2009	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	42440	165.00	209847	PURCHASE ORDERS
	12/17/2009	5121	BLUE WATER POOLS L.L.C		353-6020-456.41-02	42821	165.00	209847	PURCHASE ORDERS
78704	12/17/2009					Check Total	330.00		
78705	12/17/2009	5123	BODYWORKS FITNESS EQUIPMENT, INC.		328-6020-456.71-01	1472	54,649.71	209875	PURCHASE ORDERS
78705	12/17/2009					Check Total	54,649.71		
78706	12/17/2009	449	SECURITY DEPOSIT REFUND REC.	BRAD PRICE	001-0000-227.02-00	153731	50.00		ROOM DEPOSIT REFUND
78706	12/17/2009					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
78707	12/17/2009	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001685234	509.17	209435	PURCHASE ORDERS
78707	12/17/2009						509.17		Check Total
78708	12/17/2009	3170	CACTUS JACK'S		401-4042-511.60-14	113295	116.96	F39881	BOOTS FOR CHRIS FULTON
78708	12/17/2009						116.96		Check Total
78709	12/17/2009	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	RO 12271	134.58	209589	EQUIP. MAINT. AUTO,TRUCK
78709	12/17/2009						134.58		Check Total
78710	12/17/2009	95	CEN TEX UNIFORMS		116-6018-453.60-13	39999	146.93	209711	PURCHASE ORDERS
78710	12/17/2009						146.93		Check Total
78711	12/17/2009	5055	CENTER FOR EDUCATION & EMPLOYMENT		001-3012-422.50-03	121509	159.00	F39917	RENEWAL OF TRAINING NEWSL
78711	12/17/2009						159.00		Check Total
78712	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	CHRIS ARMOUR	401-0000-275.30-00	000034405	26.16		UB CR REFUND-FINALS
78712	12/17/2009						26.16		Check Total
78713	12/17/2009	3649	CIRCLE T NURSERY		001-6013-453.41-15	3616	180.00	209521	PURCHASE ORDERS
	12/17/2009	3649	CIRCLE T NURSERY		001-6013-453.41-15	3617	180.00	209521	PURCHASE ORDERS
78713	12/17/2009						360.00		Check Total
78714	12/17/2009	66	CITY MARKET		001-1611-451.80-13	6313-18	15.00	209287	MISC PURCHASE ORDERS
	12/17/2009	66	CITY MARKET		001-6013-453.41-02	1204	1.89	209287	PURCHASE ORDERS
78714	12/17/2009						16.89		Check Total
78715	12/17/2009	4218	CITY OF FORT WORTH (CONVENTION CTR)		001-1015-412.50-05	7141	46.00	F39894	SET UP LONGHORN -CHAIRS/T
78715	12/17/2009						46.00		Check Total

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78716	12/17/2009	125	CITY OF JOSHUA		001-0000-229.02-00	304	172.00		HERNANDEZ, ENRIQUE RC#304
78716	12/17/2009					Check Total	172.00		
78717	12/17/2009	108	CITY OF	CITY OF MIDLOTHIAN	001-0000-229.02-00	274	25.00		BLACKMORE, BREANNA RC #27
78717	12/17/2009					Check Total	25.00		
78718	12/17/2009	449	SECURITY DEPOSIT REFUND REC.	CLAUDIA GONZALES	001-0000-227.02-00	154325	50.00		ROOM DEPOSIT REFUND
78718	12/17/2009					Check Total	50.00		
78719	12/17/2009	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3089374 SO	67.31	209462	PURCHASE ORDERS
	12/17/2009	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3090268 SO	67.31	209462	PURCHASE ORDERS
78719	12/17/2009					Check Total	134.62		
78720	12/17/2009	3289	CLIA LABORATORY PROGRAM		001-3012-422.50-01	121509	150.00	F39918	RENEWAL OF CLIA CERTIFICA
78720	12/17/2009					Check Total	150.00		
78721	12/17/2009	4915	COBURN'S CATERING		001-1015-412.60-09	2009-297	2,250.00	F39925	TURKEY & DRESSING DINNER
78721	12/17/2009					Check Total	2,250.00		
78722	12/17/2009	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	195413	210.00	209508	PURCHASE ORDER
78722	12/17/2009					Check Total	210.00		
78723	12/17/2009	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	24302	215.00	209787	PURCHASE ORDERS
78723	12/17/2009					Check Total	215.00		
78724	12/17/2009	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	1053982	700.00	209404	PURCHASE ORDERS
	12/17/2009	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	M2199040	700.00	209404	PURCHASE ORDERS
78724	12/17/2009					Check Total	1,400.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78725	12/17/2009	40	CORPORATE EXPRESS		001-5012-436.60-01	98815331	19.96	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-3012-422.60-01	99063061	315.74	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		504-1511-412.60-01	99063070	12.66	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-3011-421.60-01	99134864	23.70	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-1015-412.60-01	99134865	143.28	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-2011-413.60-01	99134867	11.38	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-5012-436.60-01	99186406	-19.96	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-4514-434.60-01	99190072	307.42	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-2014-413.60-01	99191021	7.11	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-5012-436.60-01	99221712	8.34	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		401-2041-512.60-01	99287211	261.21	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-2011-413.60-01	99354240	68.28	209280	PURCHASE ORDERS
	12/17/2009	40	CORPORATE EXPRESS		001-5512-437.60-01	99385127	170.36	209280	PURCHASE ORDERS
78725	12/17/2009					Check Total	1,329.48		
78726	12/17/2009	4905	CREATIVE INCENTIVES		001-1015-412.60-09	1038	2,785.00	209779	PURCHASE ORDER
78726	12/17/2009					Check Total	2,785.00		
78727	12/17/2009	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38017	21.68	F39907	30 % OF 72.28 M DORRIES C
	12/17/2009	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38017	36.41	F39907	30 % OF 121.36 C.W. FITZW
	12/17/2009	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38017	133.51	F39907	40 % OF 333.78 S. MASON C
	12/17/2009	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38017	42.42	F39907	30 % OF 141.41 C. MILLSAP
	12/17/2009	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38017	58.08	F39907	30 % OF 193.60 S. RIDDLE
	12/17/2009	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	38017	39.29	F39907	30 % OF 130.96 R. YEARY C
78727	12/17/2009					Check Total	331.39		
78728	12/17/2009	5018	DEAN CONSTRUCTION		334-6021-456.72-05	APP #7	#####	209772	PURCHASE ORDERS
78728	12/17/2009					Check Total	1,143,370.75		
78729	12/17/2009	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	30912143	775.00	209295	PURCHASE ORDERS

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78729 12/17/2009							Check Total		775.00
78730	12/17/2009	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	118712	45.60	209296	PURCHASE ORDERS
	12/17/2009	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	118713	44.16	209296	PURCHASE ORDERS
	12/17/2009	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	118738	24.90	209296	PURCHASE ORDERS
	12/17/2009	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	119144	9.40	209296	PURCHASE ORDERS
	12/17/2009	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	119244	8.98	209296	PURCHASE ORDERS
	12/17/2009	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	119664	17.74	209296	PURCHASE ORDERS
78730 12/17/2009							Check Total		150.78
78731	12/17/2009	4721	ELDER ENGINEERING INC		316-7269-432.32-02	930	653.44	205839	ENGINEERING SERVICES
78731 12/17/2009							Check Total		653.44
78732	12/17/2009	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-NOV09	454.00	F39908	517-1109 SHANNON CREEK -
	12/17/2009	186	ELLERBEE WALCZAK INC		403-8111-533.72-08	EWI-NOV09	210.00	F39908	1295-1109 BURLESON CEMETE
	12/17/2009	186	ELLERBEE WALCZAK INC		327-7204-439.72-98	EWI-NOV09	1,654.00	F39908	1250-1109 ALSBURY BLVD
	12/17/2009	186	ELLERBEE WALCZAK INC		330-7256-439.72-98	EWI-NOV09	1,302.00	F39908	1198-1109 MIGG PH 1 & 2
	12/17/2009	186	ELLERBEE WALCZAK INC		330-7285-439.72-98	EWI-NOV09	210.00	F39908	958-1109 2008 NS REBUILD
78732 12/17/2009							Check Total		3,830.00
78733	12/17/2009	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SRVCE00108529	2,490.00	209872	PURCHASE ORDERS
78733 12/17/2009							Check Total		2,490.00
78734	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	ETHEL FELLERS	401-0000-275.30-00	000023719	85.24		UB CR REFUND-FINALS
78734 12/17/2009							Check Total		85.24
78735	12/17/2009	4523	FACILITEC SOUTHWEST		402-8015-521.42-10	16146211	271.95	209895	PURCHASE ORDERS
78735 12/17/2009							Check Total		271.95
78736	12/17/2009	4573	FAMILY SUPPORT REGISTRY		001-0000-202.04-07	20091218	259.85		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78736	12/17/2009					Check Total	259.85		
78737	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	FAYE CARLILE	401-0000-275.30-00	000023561	61.60		UB CR REFUND-FINALS
78737	12/17/2009					Check Total	61.60		
78738	12/17/2009	2580	FEDEX KINKO'S INC		001-1099-419.60-24	2199002YM1	699.15	209897	PURCHASE ORDERS
	12/17/2009	2580	FEDEX KINKO'S INC		401-1041-512.60-24	2199002YM1	699.15	209897	PURCHASE ORDERS
78738	12/17/2009					Check Total	1,398.30		
78739	12/17/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-102.02-07	12/17/09	50.00		PETTY CASH: START UP
	12/17/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	12/17/09	15.00		PETTY CASH: FLU SHOT
	12/17/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	12/17/09	16.49		PETTY CASH: FOOD FOR
	12/17/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.62-02	12/17/09	5.97		PETTY CASH: DEVELOPE
	12/17/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.50-03	12/17/09	45.00		PETTY CASH: ASCE LUCHEON
78739	12/17/2009					Check Total	132.46		
78740	12/17/2009	214	FORT WORTH LUMBER COMPANY		001-4017-432.41-05	00261052	623.66	209867	METALS,BARS,PLATES,RODS
78740	12/17/2009					Check Total	623.66		
78741	12/17/2009	215	FORT WORTH STAR TELEGRAM		457-7260-516.78-98	307197151	573.84	F39883	NOTICE TO BIDDERS
78741	12/17/2009					Check Total	573.84		
78742	12/17/2009	9999999	MISC VENDOR - GMBA	FRANK OKEHIE	115-0000-228.01-82	0700900066544	100.00		REFUND-RED LIGHT CAMERA F
78742	12/17/2009					Check Total	100.00		
78743	12/17/2009	4532	FUELMAN OF DFW		001-3011-421.64-03	NP22495950	73.83	209300	FUEL,OIL,GREASE, & LUBES
	12/17/2009	4532	FUELMAN OF DFW		001-3012-422.64-03	NP22495950	40.09	209300	FUEL,OIL,GREASE, & LUBES
78743	12/17/2009					Check Total	113.92		
78744	12/17/2009	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0292582	235.58	209352	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78744	12/17/2009					Check Total	235.58		
78745	12/17/2009	230	GALLS INC		001-3011-421.60-13	510274123	64.61	209677	PURCHASE ORDERS
78745	12/17/2009					Check Total	64.61		
78746	12/17/2009	4428	GSBS BATENHORST INC		001-1099-419.32-08	8626	1,005.00	209195	CONSULTING SERVICES
78746	12/17/2009					Check Total	1,005.00		
78747	12/17/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009027346	10.50	F39896	INV. # 2009027346
	12/17/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009015592	97.95	209591	PURCHASE ORDERS
	12/17/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009027987	75.95	209591	PURCHASE ORDERS
	12/17/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009027380	331.35	209640	PURCHASE ORDERS
	12/17/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009027382	267.45	209818	PURCHASE ORDERS
78747	12/17/2009					Check Total	783.20		
78748	12/17/2009	274	HIDDEN CREEK GOLF COURSE		001-1015-412.50-05	12032009	82.50	F39889	BREAKFAST FOR 15 @ \$5.50
	12/17/2009	274	HIDDEN CREEK GOLF COURSE		001-1412-411.80-13	DEC032009	84.50	F39904	COUNCIL COMMUNITY SRVCS C
78748	12/17/2009					Check Total	167.00		
78749	12/17/2009	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	215770814	131.25	209512	RENTAL/LEASE EQUIPMENT
78749	12/17/2009					Check Total	131.25		
78750	12/17/2009	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	21795	503.75	209871	SALE SURPLUS/OBSOLETE
78750	12/17/2009					Check Total	503.75		
78751	12/17/2009	5109	IDEAL PEST CONTROL, LLC		001-4016-435.43-02	3289	75.00	209808	PURCHASE ORDERS
78751	12/17/2009					Check Total	75.00		
78752	12/17/2009	5029	IESI-HALTOM CITY		404-4013-441.90-08	0004424418	143,987.68	209509	PURCHASE ORDER
	12/17/2009	5029	IESI-HALTOM CITY		001-4514-434.55-10	0004444567	107.50	209450	JANITORIAL SUPPLIES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78752...	12/17/2009	5029	IESI-HALTOM CITY		001-4017-432.63-05	0004444524	164.39	209511	PURCHASE ORDERS
	12/17/2009	5029	IESI-HALTOM CITY		401-4041-511.63-05	0004444629	76.76	209511	PURCHASE ORDERS
78752	12/17/2009					Check Total	144,336.33		
78753	12/17/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47628562	13.36	209494	PUBLICATION/AUDIOVISUAL
	12/17/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47628561	393.65	209798	PUBLICATION/AUDIOVISUAL
	12/17/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-03	47703447	103.82	209798	PUBLICATION/AUDIOVISUAL
	12/17/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-03	47794584	42.84	209798	PUBLICATION/AUDIOVISUAL
78753	12/17/2009					Check Total	553.67		
78754	12/17/2009	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20091218	45.00		PAYROLL SUMMARY
78754	12/17/2009					Check Total	45.00		
78755	12/17/2009	4282	JASCO SERVICES		001-4016-435.41-01	2338	550.00	209834	PURCHASE ORDERS
78755	12/17/2009					Check Total	550.00		
78756	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	JAY RAPP	401-0000-275.30-00	000047349	55.20		UB CR REFUND-FINALS
78756	12/17/2009					Check Total	55.20		
78757	12/17/2009	3176	JOHNSON COUNTY EMERGENCY SERVICE		001-3012-422.50-03	515	264.20	F39895	INV. 515
78757	12/17/2009					Check Total	264.20		
78758	12/17/2009	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	00015027	323.75	F39927	ACCT# 00015027
78758	12/17/2009					Check Total	323.75		
78759	12/17/2009	309	JOHNSON CSO		001-0000-229.02-00	114	1,000.00		CALLAWAY, JACKIE M JR RC#
78759	12/17/2009					Check Total	1,000.00		
78760	12/17/2009	309	JOHNSON CSO		001-0000-229.02-00	273	320.00		OWEN, SYLVIA RC#273 12/07

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78760	12/17/2009					Check Total	320.00		
78761	12/17/2009	3950	KANSAS STATE BANK		001-3012-422.74-63	3341521-1009	40,331.62	F39643	CLP CRIMSON FIRE TRUCK PY
	12/17/2009	3950	KANSAS STATE BANK		001-3012-422.80-04	3341521-1009	26,495.41	F39643	CLP CRIMSON FIRE TRUCK PY
78761	12/17/2009					Check Total	66,827.03		
78762	12/17/2009	449	SECURITY DEPOSIT REFUND REC.	KELLIE WHITMIRE	001-0000-227.02-00	153684	50.00		ROOM DEPOSIT REFUND
78762	12/17/2009					Check Total	50.00		
78763	12/17/2009	3431	KELLY, JAMES C		316-7269-432.70-02	112409 LTR	3,500.00	208197	MISC PROFESSIONAL SERVICE
78763	12/17/2009					Check Total	3,500.00		
78764	12/17/2009	1980	KIMBERLING FURNITURE		001-3012-422.66-12	120809	1,394.00	209835	FURNITURE, NON OFFICE
78764	12/17/2009					Check Total	1,394.00		
78765	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	KNAKISHIA SCRUGGS	401-0000-275.30-00	000045663	46.12		UB CR REFUND-FINALS
78765	12/17/2009					Check Total	46.12		
78766	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	KORRIE DUNSON	401-0000-275.30-00	000045273	41.92		UB CR REFUND-FINALS
78766	12/17/2009					Check Total	41.92		
78767	12/17/2009	4891	KREATIVE MONOGRAMMING		001-3013-422.80-13	174	69.00	F39916	CERT SHIRTS MONGRAMMING
78767	12/17/2009					Check Total	69.00		
78768	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	KRISTY TUCKER	401-0000-275.30-00	000044423	48.20		UB CR REFUND-FINALS
78768	12/17/2009					Check Total	48.20		
78769	12/17/2009	2157	LA QUINTA		001-3011-421.50-03	70726	1,526.00	F39893	TRAINING CONF SAN MARCOS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78769	12/17/2009					Check Total	1,526.00		
78770	12/17/2009	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	12/4 NS	25.00		TX ENVIRONMENTAL HEALTH
78770	12/17/2009					Check Total	25.00		
78771	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57130 11/2	15.43	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57336 11/3	3.77	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57336 11/3	58.00	209305	PAINTS,COATINGS,WALLPAPER
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57336 11/3	13.37	209305	PAINTING EQUIPMENT & ACC
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65328 11/3	37.93	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	24346 11/06	1.07	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	65726 11/9	6.28	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		402-8013-521.42-08	57671 11/11	54.88	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	07328 11/13	19.74	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	37727 11/13	39.77	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	46763 11/13	11.97	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57130 11/13	27.92	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57156 11/13	12.64	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57694 11/16	40.02	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	65293 11/16	6.75	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	65319 11/16	1.27	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57830 10/26	58.54	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	38262 10/27	73.55	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65832 10/27	37.86	209305	CONCRETE & METAL CULVERTS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57201 10/28	3.38	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-3012-422.60-11	65027 10/29	28.06	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-3012-422.60-11	65056 10/29	-5.92	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-3012-422.60-11	65057 10/29	9.98	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	23255 11/17	33.30	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57137 11/18	27.20	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57469 11/20	27.14	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57469 11/20	9.10	209305	LUMBER& RELATED PRODUCTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78771...	12/17/2009	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65510 11/20	9.27	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57930 11/23	1.96	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57221 11/24	18.10	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57285 11/24	13.94	209305	MISC PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57988 10/27	5.47	209305	PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		001-3011-421.62-03	38163	22.77	209305	PURCHASE ORDERS
	12/17/2009	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	38643 11/9	66.60	209305	PURCHASE ORDERS
78771	12/17/2009					Check Total	791.11		
78772	12/17/2009	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB68120	230.00	F39825	HAA SAMPLING
	12/17/2009	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LB68120	84.00	F39825	THM SAMPLING
78772	12/17/2009					Check Total	314.00		
78773	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	M. BURELL & MITCHEL HANSEN	401-0000-275.30-00	000043773	9.64		UB CR REFUND-FINALS
78773	12/17/2009					Check Total	9.64		
78774	12/17/2009	445	MAGEE ASSOCIATES LP		321-7237-422.32-03	09-1103	6,906.15	207720	ARCHITECT&OTHER DESIGN
	12/17/2009	445	MAGEE ASSOCIATES LP		351-7237-422.32-03	09-1103	5,411.11	207720	ARCHITECT&OTHER DESIGN
78774	12/17/2009					Check Total	12,317.26		
78775	12/17/2009	4864	MARFIELD CORPORATE STATIONERY		001-1017-412.54-01	188263	46.60		MISC PURCHASE ORDERS
	12/17/2009	4864	MARFIELD CORPORATE STATIONERY		001-1411-412.54-01	188263	46.60		MISC PURCHASE ORDERS
78775	12/17/2009					Check Total	93.20		
78776	12/17/2009	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	207314	157.76	209332	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	207546	89.93	209332	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	207561	34.44	209332	AUTO & TRUCK MAINT. ITEMS
78776	12/17/2009					Check Total	282.13		
78777	12/17/2009	5124	MID-CITIES DATA COMM, INC.		504-1511-412.66-08	7987	1,913.77	209877	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78777	12/17/2009					Check Total	1,913.77		
78778	12/17/2009	4910	MODERN CONTRACTORS INC		321-7237-422.71-01	APP. FINAL	20,472.00	207688	CONSULTING SERVICES
	12/17/2009	4910	MODERN CONTRACTORS INC		351-7237-422.71-01	APP. FINAL	1,492.96	207688	CONSULTING SERVICES
	12/17/2009	4910	MODERN CONTRACTORS INC		351-0000-201.01-00	FINAL	110,791.69	207688	RELEASE RETAINAGE
78778	12/17/2009					Check Total	132,756.65		
78779	12/17/2009	774	NEMA 3 ELECTRIC INC		001-4016-435.41-01	0911-395	1,779.00	209806	PURCHASE ORDERS
78779	12/17/2009					Check Total	1,779.00		
78780	12/17/2009	2658	NIKE GOLF		402-8012-521.90-05	924389476	406.92	209483	PURCHASE ORDERS
78780	12/17/2009					Check Total	406.92		
78781	12/17/2009	3324	NLS ANIMAL HEALTH		001-4514-434.60-06	800117477	408.30	209830	PURCHASE ORDERS
78781	12/17/2009					Check Total	408.30		
78782	12/17/2009	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	61828	60.00	F39912	TRAINING LEWIS 09/23-25
	12/17/2009	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	62504	75.00	F39913	TRAINING W. PAGE ARLINGTO
78782	12/17/2009					Check Total	135.00		
78783	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-404201	4.91		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		001-6013-453.60-11	0643-403611	23.99	209309	MISC PURCHASE ORDERS
	12/17/2009	1736	O'REILLY AUTO PARTS		001-6013-453.60-11	0643-403614	-17.00	209309	MISC PURCHASE ORDERS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-403623	13.00	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-406630	57.42	209309	MISC PURCHASE ORDERS
	12/17/2009	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-406794	35.57	209309	MISC PURCHASE ORDERS
	12/17/2009	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-407835	4.78	209309	MISC PURCHASE ORDERS
	12/17/2009	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-399624	3.98	209309	MISC PURCHASE ORDERS
	12/17/2009	1736	O'REILLY AUTO PARTS		001-6013-453.41-02	0643-401829	2.99	209309	MISC PURCHASE ORDERS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-404626	215.63		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-405371	-81.48		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
78783...	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-405712	121.08		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-406133	28.68		HOSES, ALL KINDS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-406304	8.05		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-403280	9.98	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-404553	306.72	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-404626	2.49	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-405504	13.46	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-405552	7.16	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-405749	26.97	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-407818	6.98		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-407821	27.92		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-408353	3.29		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-408372	5.28		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-408378	2.20		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-408342	51.92	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-408345	51.92	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-408517	15.94		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-408600	345.85		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-408600	311.28		FUEL,OIL,GREASE, & LUBES
	12/17/2009	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-409758	15.64		AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-408451	85.80	209309	AUTO & TRUCK MAINT. ITEMS
	12/17/2009	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-408585	108.48	209309	AUTO & TRUCK MAINT. ITEMS
78783	12/17/2009					Check Total	1,820.88		
78784	12/17/2009	368	OFFICE DEPOT		001-3011-421.60-01	499148582001	5.72	209281	PURCHASE ORDERS
	12/17/2009	368	OFFICE DEPOT		001-3011-421.60-01	499636632001	176.66	209281	PURCHASE ORDERS
78784	12/17/2009					Check Total	182.38		
78785	12/17/2009	5110	OHIO CHILD SUPPORT PAYMENT CENTRAL		001-0000-202.04-07	20091218	157.23		PAYROLL SUMMARY
78785	12/17/2009					Check Total	157.23		
78786	12/17/2009	5126	OKLAHOMA GUARANTEED STUDENT LOAN		401-0000-202.04-07	20091218	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
78786	12/17/2009						189.11		Check Total
78787	12/17/2009	2858	OMB'S EXPRESS POLICE SUPPLY INC		001-3011-421.60-11	P017134900016	281.88	209815	PURCHASE ORDERS
78787	12/17/2009						281.88		Check Total
78788	12/17/2009	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		316-7269-432.72-98	6.3.4	22,040.95	209906	PW CONSTRUCTION & RELATED
78788	12/17/2009						22,040.95		Check Total
78789	12/17/2009	4931	ORKIN PEST CONTROL		402-8012-521.43-02	51044682	58.00	209612	PURCHASE ORDERS
78789	12/17/2009						58.00		Check Total
78790	12/17/2009	257	PAM GRANT-TATUM		116-6017-453.55-08	34297	1,335.00	F39905	DANCE PAYMENT
78790	12/17/2009						1,335.00		Check Total
78791	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	PHILLIP SAUDER	401-0000-275.30-00	000041575	23.16		UB CR REFUND-FINALS
78791	12/17/2009						23.16		Check Total
78792	12/17/2009	2514	PING		402-8012-521.90-05	10014629	127.57	208536	PURCHASE ORDERS
78792	12/17/2009						127.57		Check Total
78793	12/17/2009	2554	POLICE EXECUTIVE RESEARCH FORUM		001-3011-421.50-01	3048-070571	160.00	F39899	DUES CHIEF 2010 PERF
78793	12/17/2009						160.00		Check Total
78794	12/17/2009	4943	POTTER, BRETT		116-6017-453.55-08	34807	306.80	F39919	TKD PAYMENT
78794	12/17/2009						306.80		Check Total
78795	12/17/2009	3942	PRECISION		402-8013-521.41-02	406009	283.10	209768	PURCHASE ORDERS
78795	12/17/2009						283.10		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78796	12/17/2009	3974	PRINT TEAM CO. INC.		001-3011-421.32-06	M882	139.00	209883	PURCHASE ORDERS
78796	12/17/2009					Check Total	139.00		
78797	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	RMF CONTRACTORS INC	401-0000-275.30-00	000045041	1,692.80		UB CR REFUND-FINALS
78797	12/17/2009					Check Total	1,692.80		
78798	12/17/2009	9999991	MISC VENDOR - ACCOUNTS REC	ROSS AND MATTHEWS PC	001-0000-229.01-00	09-02290	350.00		Muni Court Bond Refund
78798	12/17/2009					Check Total	350.00		
78799	12/17/2009	5118	SAFARILAND, LLC		001-3011-421.60-11	109-309520	139.59	209819	PURCHASE ORDERS
78799	12/17/2009					Check Total	139.59		
78800	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	56.56		UB CR REFUND-FINALS
78800	12/17/2009					Check Total	56.56		
78801	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	SPECTRA BURLESON SHOPPING CTR	401-0000-275.30-00	000045023	82.85		UB CR REFUND-FINALS
	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	SPECTRA BURLESON SHOPPING CTR	401-0000-275.30-00	000045023	75.68		UB CR REFUND-FINALS
78801	12/17/2009					Check Total	158.53		
78802	12/17/2009	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-05	4776	31.00	F39888	TEAM DIMENSIONS PROFILE ~
78802	12/17/2009					Check Total	31.00		
78803	12/17/2009	2804	SYSCO FOOD SERVICE OF DALLAS		402-8015-521.90-06	912041733	634.51	209323	PURCHASE ORDERS
78803	12/17/2009					Check Total	634.51		
78804	12/17/2009	501	TARRANT C.S.O.		001-0000-229.02-00	302	750.00		MORRIS, NICOLE RC#302 12/
78804	12/17/2009					Check Total	750.00		
78805	12/17/2009	502	TARRANT COUNTY HEALTH LAB		458-7286-516.78-98	18991	45.00	F39909	ENGINEERING SAMPLING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
78805...	12/17/2009	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	18991	450.00	F39909	MONTHLY BAC-T SAMPLING	
78805	12/17/2009						Check Total	495.00		
78806	12/17/2009	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	30536	255.00	209406	PURCHASE ORDERS	
	12/17/2009	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	30574	275.00	209406	PURCHASE ORDERS	
78806	12/17/2009						Check Total	530.00		
78807	12/17/2009	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	13479628	189.34	209683	PURCHASE ORDERS	
78807	12/17/2009						Check Total	189.34		
78808	12/17/2009	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	11/09	13,894.35		ATTORNEY FEES NOV 09	
	12/17/2009	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	11/09	2,642.15		ATTORNEY FEES NOV 09	
78808	12/17/2009						Check Total	16,536.50		
78809	12/17/2009	449	SECURITY DEPOSIT REFUND REC.	TERESA CROMPTON	001-0000-227.02-00	154162	50.00		ROOM DEPOSIT REFUND	
78809	12/17/2009						Check Total	50.00		
78810	12/17/2009	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	120909	30.00	F39898	DUES CHIEF TPA 2010	
78810	12/17/2009						Check Total	30.00		
78811	12/17/2009	523	TEXAS WATER PRODUCTS		401-4041-511.78-02	110129	5,850.00	209852	PURCHASE ORDERS	
	12/17/2009	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	110128	2,478.00	209881	PURCHASE ORDERS	
78811	12/17/2009						Check Total	8,328.00		
78812	12/17/2009	2988	TEXOMA GOLF		402-8012-521.90-05	43286	88.24	209842	PURCHASE ORDERS	
	12/17/2009	2988	TEXOMA GOLF		402-8012-521.90-05	43416	101.19	209894	PURCHASE ORDERS	
78812	12/17/2009						Check Total	189.43		
78813	12/17/2009	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	24483766	411.36	209416	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78813	12/17/2009					Check Total	411.36		
78814	12/17/2009	1108	THE STAR GROUP		001-1015-412.51-02	11302009	169.00	F39887	STREET MAINTENANCE/UTILIT
	12/17/2009	1108	THE STAR GROUP		001-1411-412.55-01	1935 11/09	636.00	209851	PURCHASE ORDERS
78814	12/17/2009					Check Total	805.00		
78815	12/17/2009	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20091218	107.00		PAYROLL SUMMARY
78815	12/17/2009					Check Total	107.00		
78816	12/17/2009	2498	TITLIEST		402-8012-521.90-05	1201919	183.28	209833	PURCHASE ORDERS
	12/17/2009	2498	TITLIEST		402-8012-521.90-05	1227367	90.57	209833	PURCHASE ORDERS
	12/17/2009	2498	TITLIEST		402-8012-521.90-05	1236877	864.10	209833	PURCHASE ORDERS
	12/17/2009	2498	TITLIEST		402-8012-521.90-05	1213468	191.66	209870	PURCHASE ORDERS
78816	12/17/2009					Check Total	1,329.61		
78817	12/17/2009	530	TMCA INC		001-1411-412.50-01	2010 DUES	170.00	F39903	2010 MEMBERSHIP RENEWAL M
78817	12/17/2009					Check Total	170.00		
78818	12/17/2009	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	11-2009	2.11	F39930	OCT VOL
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	11-2009	4.96	F39930	OCT VOL
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		001-3012-422.22-01	11-2009	9.00	F39930	OCT VOL
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	11-2009	1.95	F39930	OCT VOL
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	11-2009	0.61	F39930	OCT VOL
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	11-2009	44.42	F39930	OCT VOL
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	11-2009	11,248.79		OCT W/C
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	11-2009	102.78		OCT W/C
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	11-2009	1,354.87		OCT W/C
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	11-2009	771.52		OCT W/C
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	11-2009	80.58		OCT W/C
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	11-2009	274.43		OCT W/C
	12/17/2009	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	11-2009	39.98		OCT W/C

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78818	12/17/2009					Check Total	13,936.00		
78819	12/17/2009	1576	TOM'S SMALL ENGINE		001-4018-432.60-11	100663	55.90	209467	PURCHASE ORDERS
78819	12/17/2009					Check Total	55.90		
78820	12/17/2009	9999993	MISC VENDOR - UTILITY BILLING	TRAVIS MILLER	401-0000-275.30-00	000044835	34.55		UB CR REFUND-FINALS
78820	12/17/2009					Check Total	34.55		
78821	12/17/2009	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6657610	2,422.77	209418	LESS CR \$95.00
	12/17/2009	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6657610	475.96	209418	LESS CR \$95.00
	12/17/2009	5087	TRUGREEN LANDCARE		001-6013-453.41-15	6686868	1,789.49	209418	PURCHASE ORDERS
	12/17/2009	5087	TRUGREEN LANDCARE		401-4041-511.41-01	6686868	375.91	209418	PURCHASE ORDER
78821	12/17/2009					Check Total	5,064.13		
78822	12/17/2009	1753	TSM CONSULTING		504-1511-412.34-02	146333	1,000.00	209876	PURCHASE ORDERS
78822	12/17/2009					Check Total	1,000.00		
78823	12/17/2009	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.41-02	JRM62423	934.86	209785	PURCHASE ORDERS
	12/17/2009	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC120709	2,475.00	209831	PURCHASE ORDERS
78823	12/17/2009					Check Total	3,409.86		
78824	12/17/2009	539	U S POST OFFICE		001-1099-419.35-01	1010	1,562.28	209646	PURCHASE ORDERS
	12/17/2009	539	U S POST OFFICE		401-1041-512.35-01	1010	275.70	209646	PURCHASE ORDERS
78824	12/17/2009					Check Total	1,837.98		
78825	12/17/2009	539	U S POST OFFICE		001-3011-421.60-07	121509	256.00	F39915	BULK MAILING PD SURVEY
78825	12/17/2009					Check Total	256.00		
78826	12/17/2009	4594	USC-FCCCHR		401-4041-511.50-01	6056	600.00	F39914	WATER PURVEYOR MEMBERSHIP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78826	12/17/2009					Check Total	600.00		
78827	12/17/2009	9999999	MISC VENDOR - GMBA	VICKI SORENSON	001-0000-344.10-00	153721	15.00		TOTAL BODY FITNESS CLASS
78827	12/17/2009					Check Total	15.00		
78828	12/17/2009	552	VULCAN SIGNS		001-4019-432.60-12	178300	680.00	209812	SIGNS, SIGN MATERIAL
78828	12/17/2009					Check Total	680.00		
78829	12/17/2009	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	AB0002049128	254.10	209905	PURCHASE ORDERS
78829	12/17/2009					Check Total	254.10		
78830	12/17/2009	560	WEST GROUP PAYMENT CENTER		001-1411-412.50-02	819640764	536.50	209909	PURCHASE ORDERS
78830	12/17/2009					Check Total	536.50		
78831	12/17/2009	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	94685670	621.60	209659	PURCHASE ORDER
	12/17/2009	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	94685670	488.40	209659	PURCHASE ORDER
78831	12/17/2009					Check Total	1,110.00		
78832	12/17/2009	4651	YATES GEAR INC.		001-3012-422.60-11	1036780	1,543.30	209790	POLICE EQUIPMENT & SUPPLY
	12/17/2009	4651	YATES GEAR INC.		001-3012-422.60-11	1036780	53.00	209790	SHIPPING AND HANDLING
78832	12/17/2009					Check Total	1,596.30		
78833	12/17/2009	3449	ZOLL MEDICAL CORPORATION		001-3012-422.60-11	1646037	137.93	209904	SALE SURPLUS/OBSOLETE
78833	12/17/2009					Check Total	137.93		
78834	12/17/2009	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.50-02	1209B1	530.00	209809	PURCHASE ORDERS
	12/17/2009	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.75-02	1209B1	1,912.37	209809	PURCHASE ORDERS
78834	12/17/2009					Check Total	2,442.37		
78835	12/17/2009	528	3-WAY JANITORIAL INC.		001-4016-435.41-01	8107 A	1,400.00	209873	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
78835	12/17/2009					Check Total	1,400.00			
78836	12/17/2009	3923	3M COMPANY		001-4019-432.60-12	SS03821	287.00	209832	MARKERS, PLAQUES,SIGNS	
78836	12/17/2009					Check Total	287.00			
							Grand Total	2,768,891.60		