

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
383	12/10/2009	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	897	1700.00	209656	FINANCIAL SERVICES
383	12/10/2009					Check Total	1700.00		
384	12/10/2009	486	STATE COMPTROLLER		404-0000-208.01-01	13300555	16453.31		SALES TAX NOV 09
	12/10/2009	486	STATE COMPTROLLER		402-0000-208.01-03	13300555	2745.93		SALES TAX NOV 09
	12/10/2009	486	STATE COMPTROLLER		001-0000-383.90-01	13300555	-72.72		SALES TAX NOV 09
	12/10/2009	486	STATE COMPTROLLER		106-0000-312.20-00	13300555	-1163.59		SALES TAX NOV 09
	12/10/2009	486	STATE COMPTROLLER		110-0000-312.30-00	13300555	-1163.59		SALES TAX NOV 09
	12/10/2009	486	STATE COMPTROLLER		001-0000-312.10-00	13300555	-2327.18		SALES TAX NOV 09
384	12/10/2009					Check Total	14472.16		
385	12/10/2009	486	STATE COMPTROLLER		402-8015-521.80-10	RM75570-1209	1091.02	F39858	MIXED BEVERAGE TAX 12-09
385	12/10/2009					Check Total	1091.02		
386	12/10/2009	3490	STATEWIDE EMERGENCY SERVICES		001-3012-422.21-02	4037	720.00	F39900	TESRA PENSION CONTRIBUTIO
386	12/10/2009					Check Total	720.00		
387	12/10/2009	786	U S POSTAL SERVICE C/O CMRS		001-2013-413.60-07	120609	3000.00	209604	MISC PURCHASE ORDERS
387	12/10/2009					Check Total	3000.00		
388	12/10/2009	4938	HILL & WILKINSON, LTD		350-6020-456.71-01	APP # 12	1065293.00	207829	MISC PURCHASE ORDERS
388	12/10/2009					Check Total	1065293.00		
78590	12/10/2009	8	ABC CLEANERS		001-3011-421.62-01	9973	13.00	209284	MISC PURCHASE ORDERS
	12/10/2009	8	ABC CLEANERS		001-3011-421.62-01	9993	61.75	209284	MISC PURCHASE ORDERS
	12/10/2009	8	ABC CLEANERS		001-3011-421.62-01	0083	16.25	209284	MISC PURCHASE ORDERS
78590	12/10/2009					Check Total	91.00		
78591	12/10/2009	2990	ALL AMERICAN PRESS		116-6017-453.61-03	6931	1635.00	209820	MISC PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78591	12/10/2009					Check Total	1635.00		
78592	12/10/2009	3924	ALLIED TUBE		001-4019-432.60-12	M349688	3005.00	209759	MARKERS, PLAQUES,SIGNS
	12/10/2009	3924	ALLIED TUBE		001-4019-432.60-12	M349782	80.00	209759	MARKERS, PLAQUES,SIGNS
78592	12/10/2009					Check Total	3085.00		
78593	12/10/2009	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0071-000986157	257.24	209501	MISC PURCHASE ORDERS
78593	12/10/2009					Check Total	257.24		
78594	12/10/2009	4427	ALTA MESA ANIMAL CLINIC		001-0000-323.10-00	3164	10.00		029561 R.GINEZ RABIES VAC
78594	12/10/2009					Check Total	10.00		
78595	12/10/2009	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	111309	20.95	F39851	NOTARY K. REYNOLDS
78595	12/10/2009					Check Total	20.95		
78596	12/10/2009	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0029677	39.75	209286	EQUIP. MAINT. AUTO,TRUCK
78596	12/10/2009					Check Total	39.75		
78597	12/10/2009	4155	AMERICAN MESSAGING		001-3011-421.53-03	41-606021 12/09	156.96	209402	MISC PURCHASE ORDERS
78597	12/10/2009					Check Total	156.96		
78598	12/10/2009	4205	AMERICAN TOWER LP		504-1511-412.40-12	741456	28.65	209559	MISC PURCHASE ORDERS
	12/10/2009	4205	AMERICAN TOWER LP		504-1511-412.40-12	741456	865.00	209559	EQUIP MAINT & REPAIR SERV
78598	12/10/2009					Check Total	893.65		
78599	12/10/2009	26	APAC-TEXAS INC.		001-4017-432.41-05	200046006	5170.86	209668	ROAD/HWY MATERIALS ASPHLT
	12/10/2009	26	APAC-TEXAS INC.		001-4017-432.41-05	200046143	591.20	209668	ROAD/HWY MATERIALS ASPHLT
	12/10/2009	26	APAC-TEXAS INC.		001-4017-432.41-05	200046360	1220.00	209668	ROAD/HWY MATERIALS ASPHLT
78599	12/10/2009					Check Total	6982.06		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78600	12/10/2009	32	ARMY NAVY STORE		001-5511-437.60-13	17866	74.99	F39846	NEW WORK BOOTS FOR R MCCO
78600	12/10/2009					Check Total	74.99		
78601	12/10/2009	4075	AT&T		001-1099-419.63-01	8172956611 1109	109.40		PHONE SVC NOV 09
	12/10/2009	4075	AT&T		001-1099-419.63-01	8172951912 1109	857.01		PHONE SVC NOV 09
	12/10/2009	4075	AT&T		401-1041-512.63-01	8172951912 1109	1200.00		PHONE SVC NOV 09
	12/10/2009	4075	AT&T		105-1021-564.63-01	8172951912 1109	64.00		PHONE SVC NOV 09
	12/10/2009	4075	AT&T		402-8012-521.63-01	8172951912 1109	558.00		PHONE SVC NOV 09
	12/10/2009	4075	AT&T		501-4051-543.63-01	8172951912 1109	5.00		PHONE SVC NOV 09
78601	12/10/2009					Check Total	2793.41		
78602	12/10/2009	1479	AT&T MOBILITY		001-1011-412.53-02	4660013	44.40		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1011-412.53-02	4660013	64.38		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1017-412.53-01	4660013	74.28		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1017-412.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1411-412.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1412-411.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1412-411.53-02	4660013	46.42		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1412-411.53-02	4660013	46.43		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1412-411.53-02	4660013	46.42		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1412-411.53-02	4660013	46.42		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1412-411.53-02	4660013	46.42		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1412-411.53-02	4660013	46.42		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1414-416.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1414-416.53-02	4660013	50.99		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1414-416.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-1414-416.53-02	4660013	46.42		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		504-1511-412.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-01	4660013	44.40		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-01	4660013	44.40		AIR CARD & CELL SVC 11/09

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78602...	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	29.59		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.40		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-01	4660013	44.40		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	102.12		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-01	4660013	335.18		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	51.06		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.40		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-01	4660013	280.62		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3011-421.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-01	4660013	31.11		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-01	4660013	31.11		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78602...	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-02	4660013	44.39		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-01	4660013	38.93		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-01	4660013	34.94		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3013-422.53-01	4660013	34.94		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-4017-432.53-01	4660013	29.66		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-4514-434.53-01	4660013	33.34		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-5511-437.53-01	4660013	30.99		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-6015-459.53-01	4660013	12.57		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		401-4041-511.53-01	4660013	29.59		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		401-4041-511.53-01	4660013	31.58		AIR CARD & CELL SVC 11/09
	12/10/2009	1479	AT&T MOBILITY		001-3012-422.53-01	4660013	19.88		AIR CARD & CELL SVC 11/09
78602	12/10/2009					Check Total	3542.05		
78603	12/10/2009	5014	BEAN ELECTRICAL INC		001-4019-432.41-06	317-09	1116.73	209437	ELECTRICAL EQUIP & SUPPLY
	12/10/2009	5014	BEAN ELECTRICAL INC		001-4019-432.41-06	318-09	200.00	209590	ELECTRICAL EQUIP & SUPPLY
	12/10/2009	5014	BEAN ELECTRICAL INC		001-4019-432.41-06	319-09	400.00	209648	ELECTRICAL EQUIP & SUPPLY
78603	12/10/2009					Check Total	1716.73		
78604	12/10/2009	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001683685	93.01	209435	MISC PURCHASE ORDERS
78604	12/10/2009					Check Total	93.01		
78605	12/10/2009	1092	BURLESON CAR WASH		501-0000-141.01-00	522180	180.00		AUTO & TRUCK MAINT. ITEMS
	12/10/2009	1092	BURLESON CAR WASH		501-0000-141.01-00	592876	11.95		AUTO & TRUCK MAINT. ITEMS
78605	12/10/2009					Check Total	191.95		
78606	12/10/2009	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-434.60-06	121685	40.05	F39859	EMERGENCY CARE FOR LUCY A

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78606	12/10/2009								
Check Total							40.05		
78607	12/10/2009	3170	CACTUS JACK'S		001-5012-436.60-14	113287	100.00	F39869	BOOTS/TOMMY UZEE
78607	12/10/2009								
Check Total							100.00		
78608	12/10/2009	4297	CDW GOVERNMENT INC		504-1511-412.66-08	QXC9025	4886.33	209666	DATA PROC SERV &SOFTWARE
78608	12/10/2009								
Check Total							4886.33		
78609	12/10/2009	95	CEN TEX UNIFORMS		001-3011-421.62-05	39691	104.93	209825	MISC PURCHASE ORDERS
78609	12/10/2009								
Check Total							104.93		
78610	12/10/2009	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	9455 12/09	140.82	209796	MISC PURCHASE ORDERS
78610	12/10/2009								
Check Total							140.82		
78611	12/10/2009	2868	CHEATHAM & ASSOCIATES		458-7284-516.32-02	9626	36262.50	209207	ENGINEERING SERVICES
78611	12/10/2009								
Check Total							36262.50		
78612	12/10/2009	1041	CINTAS		501-4051-543.60-02	492219615	52.91	209585	LAUNDRY/DRY CLEANING SERV
	12/10/2009	1041	CINTAS		501-4051-543.60-02	492223011	54.26	209585	LAUNDRY/DRY CLEANING SERV
78612	12/10/2009								
Check Total							107.17		
78613	12/10/2009	111	CITY OF ALVARADO		001-0000-229.02-00	261	414.00		GARZA, MARYBETH RC#261 12
78613	12/10/2009								
Check Total							414.00		
78614	12/10/2009	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	254	1018.00		RAMOS, HECTOR RC#254 12/0
78614	12/10/2009								
Check Total							1018.00		
78615	12/10/2009	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	43244	60.00	209436	PURCHASE ORDER

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78615	12/10/2009					Check Total	60.00		
78616	12/10/2009	40	CORPORATE EXPRESS		001-1414-416.60-01	98834676	270.90	209280	MISC PURCHASE ORDERS
	12/10/2009	40	CORPORATE EXPRESS		001-1414-416.60-01	98950163	54.66	209280	MISC PURCHASE ORDERS
78616	12/10/2009					Check Total	325.56		
78617	12/10/2009	40	CORPORATE EXPRESS		001-1014-415.54-01	3128485902	32.02	209280	MISC PURCHASE ORDERS
	12/10/2009	40	CORPORATE EXPRESS		001-1015-412.60-01	3128485903	154.45	209280	MISC PURCHASE ORDERS
78617	12/10/2009					Check Total	186.47		
78618	12/10/2009	4544	CREDITRON CORPORATION		504-1511-412.42-03	I4070	475.81	209864	MISC PURCHASE ORDERS
	12/10/2009	4544	CREDITRON CORPORATION		504-1511-412.42-04	I4070	2338.40	209864	MISC PURCHASE ORDERS
78618	12/10/2009					Check Total	2814.21		
78619	12/10/2009	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	61038	1948.60	209497	PURCHASE ORDER
	12/10/2009	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	61038	4305.07	209497	PURCHASE ORDER
	12/10/2009	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	61336	363.26	209497	PURCHASE ORDER
	12/10/2009	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	61336	912.24	209497	PURCHASE ORDER
78619	12/10/2009					Check Total	7529.17		
78620	12/10/2009	9999999	MISC VENDOR - GMBA	Denton Police Training Academy	001-4514-434.50-03	121409	250.00	F39873	EUTHANASIA CLASS FOR TWO
78620	12/10/2009					Check Total	250.00		
78621	12/10/2009	5018	DEAN CONSTRUCTION		334-6021-456.72-05	APP #8	457459.96	209772	MISC PURCHASE ORDERS
78621	12/10/2009					Check Total	457459.96		
78622	12/10/2009	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	30912347	315.00	209821	RENTAL/LEASE EQUIPMENT
78622	12/10/2009					Check Total	315.00		
78623	12/10/2009	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-1009	4909.00	208650	MISC PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78623...	12/10/2009	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210=1109	10014.00	208650	MISC PURCHASE ORDERS
	12/10/2009	186	ELLERBEE WALCZAK INC		334-6021-456.72-05	1210-0909	2664.00	208650	MISC PURCHASE ORDERS
78623	12/10/2009					Check Total	17587.00		
78624	12/10/2009	4327	FIRE INSTRUCTORS ASSOCIATION		001-3012-422.50-01	120809	100.00	F39879	ANNUAL MEMBERSHIP DUES -
78624	12/10/2009					Check Total	100.00		
78625	12/10/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-03	12/10/09	201.00		PETTY CASH: NLC CONF
	12/10/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	12/10/09	7.00		PETTY CASH: CHILD ADVACY
	12/10/2009	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	12/10/09	14.99		PETTY CASH: UNIFORM FOR
78625	12/10/2009					Check Total	222.99		
78626	12/10/2009	4757	FM SUPPLY COMPANY		501-4051-543.65-01	2140	352.84	209327	AUTO & TRUCK MAINT. ITEMS
78626	12/10/2009					Check Total	352.84		
78627	12/10/2009	220	FREESE & NICHOLS INC		334-6021-456.72-05	213001	13884.08	208982	MISC PURCHASE ORDERS
	12/10/2009	220	FREESE & NICHOLS INC		334-6021-456.72-05	213004	925.00	208982	MISC PURCHASE ORDERS
78627	12/10/2009					Check Total	14809.08		
78628	12/10/2009	4532	FUELMAN OF DFW		001-3011-421.64-03	NP22421666	137.78	209300	FUEL,OIL,GREASE, & LUBES
	12/10/2009	4532	FUELMAN OF DFW		001-3012-422.64-03	NP22421666	59.81	209300	FUEL,OIL,GREASE, & LUBES
78628	12/10/2009					Check Total	197.59		
78629	12/10/2009	230	GALLS INC		001-3011-421.60-13	51258967	35.53	209677	MISC PURCHASE ORDERS
78629	12/10/2009					Check Total	35.53		
78630	12/10/2009	4092	GE CAPITAL		001-1611-451.40-04	52875647	142.64	209797	MISC PURCHASE ORDERS
	12/10/2009	4092	GE CAPITAL		001-1611-451.40-04	53020683	142.64	209797	MISC PURCHASE ORDERS
78630	12/10/2009					Check Total	285.28		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78631	12/10/2009	236	GILCO CONTRACTING INC		322-7210-439.72-98	790-001	21450.00	209517	PW CONSTRUCTION & RELATED
78631	12/10/2009					Check Total	21450.00		
78632	12/10/2009	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	783420	13.65	209449	MISC PURCHASE ORDERS
78632	12/10/2009					Check Total	13.65		
78633	12/10/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2009026564	278.40	209770	MISC PURCHASE ORDERS
	12/10/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009026774	40.50	209822	CLOTHING & APPAREL
	12/10/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009026776	23.05	209823	MISC PURCHASE ORDERS
	12/10/2009	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2009026775	52.00	209826	MISC PURCHASE ORDERS
78633	12/10/2009					Check Total	393.95		
78634	12/10/2009	3119	HARMON CONSULTING INC.		001-5511-437.32-08	243	1000.00	209513	MISC PROFESSIONAL SERVICE
78634	12/10/2009					Check Total	1000.00		
78635	12/10/2009	3917	HNTB CORPORATION		317-6021-456.32-03	25-46190-PL-001	24916.00	205846	PURCHASE ORDER
	12/10/2009	3917	HNTB CORPORATION		317-6021-456.32-03	2546190PL001	189.22	205928	PURCHASE ORDER
78635	12/10/2009					Check Total	25105.22		
78636	12/10/2009	2613	HOLT-CAT		501-4051-543.65-01	PIMF0054264	428.72	209331	AUTO & TRUCK MAINT. ITEMS
	12/10/2009	2613	HOLT-CAT		501-4051-543.65-01	PINF0054460	92.94	209331	AUTO & TRUCK MAINT. ITEMS
78636	12/10/2009					Check Total	521.66		
78637	12/10/2009	2491	HTE VAR LLC		001-1414-416.66-01	10276	811.50	209738	MISC PURCHASE ORDERS
	12/10/2009	2491	HTE VAR LLC		001-1414-416.66-01	10276	-811.50		MISC PURCHASE ORDERS
	12/10/2009	2491	HTE VAR LLC		101-0000-561.66-01	10276	811.50		MISC PURCHASE ORDERS
	12/10/2009	2491	HTE VAR LLC		101-0000-228.01-57	10276	811.50		MISC PURCHASE ORDERS
	12/10/2009	2491	HTE VAR LLC		101-0000-381.01-57	10276	-811.50		MISC PURCHASE ORDERS
78637	12/10/2009					Check Total	811.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78638	12/10/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	UD0014143	34.69	209494	PUBLICATION/AUDIOVISUAL
	12/10/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47463812	21.29	209494	PUBLICATION/AUDIOVISUAL
	12/10/2009	4850	INGRAM LIBRARY SERVICES		001-1611-451.75-01	47510691	39.73	209494	PUBLICATION/AUDIOVISUAL
78638	12/10/2009					Check Total	95.71		
78639	12/10/2009	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1001692	1490.00	209500	MISC PURCHASE ORDERS
78639	12/10/2009					Check Total	1490.00		
78640	12/10/2009	4253	J.J. KELLER AND ASSOCIATES INC		501-4051-541.50-02	008035088	845.00	209801	AUTO & TRUCK MAINT. ITEMS
78640	12/10/2009					Check Total	845.00		
78641	12/10/2009	4137	JACK IN THE BOX		001-3011-421.62-01	113009	361.71	209405	MISC PURCHASE ORDERS
78641	12/10/2009					Check Total	361.71		
78642	12/10/2009	2468	JACKSON CONSTRUCTION LTD		330-7256-439.72-98	3000 INV #7	228666.60	208558	PW CONSTRUCTION & RELATED
	12/10/2009	2468	JACKSON CONSTRUCTION LTD		330-7257-439.72-98	3000 INV #7	194740.00	208558	PW CONSTRUCTION & RELATED
	12/10/2009	2468	JACKSON CONSTRUCTION LTD		457-7256-516.78-98	3000 INV #7	2200.00	208558	PW CONSTRUCTION & RELATED
	12/10/2009	2468	JACKSON CONSTRUCTION LTD		457-7257-516.78-98	3000 INV #7	7187.50	208558	PW CONSTRUCTION & RELATED
	12/10/2009	2468	JACKSON CONSTRUCTION LTD		327-7285-439.72-98	3001 INV #4	79073.29	208773	PW CONSTRUCTION & RELATED
	12/10/2009	2468	JACKSON CONSTRUCTION LTD		458-7285-516.78-98	3001 INV #4	64145.04	208773	PW CONSTRUCTION & RELATED
78642	12/10/2009					Check Total	576012.43		
78643	12/10/2009	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4339667.002	301.69	209283	MISC PURCHASE ORDERS
78643	12/10/2009					Check Total	301.69		
78644	12/10/2009	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	NOV 09	4406.35		WATER CHGS NOV 09
78644	12/10/2009					Check Total	4406.35		
78645	12/10/2009	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	8767898	420.00	F39871	UMPIRE FEE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78645	12/10/2009					Check Total	420.00		
78646	12/10/2009	309	JOHNSON CSO		001-0000-229.02-00	254A	1461.10		RAMOS, HECTOR RC #254 12/
78646	12/10/2009					Check Total	1461.10		
78647	12/10/2009	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSH AARON	401-4041-511.50-01	WD0008441	111.00	F39722	TEST REIMBERSMENT
78647	12/10/2009					Check Total	111.00		
78648	12/10/2009	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	L21910	658.87	209755	AUTO & TRUCK MAINT. ITEMS
78648	12/10/2009					Check Total	658.87		
78649	12/10/2009	1819	LEE'S WESTERN STORE		001-5012-436.60-13	6809	70.00	F39815	PANTS X 2/FRED REHFIELD
78649	12/10/2009					Check Total	70.00		
78650	12/10/2009	9999991	MISC VENDOR - ACCOUNTS REC	LESLIE VANN GUHL	001-0000-115.00-00	09-08142	295.00		GUHL, LESLIE VANN
78650	12/10/2009					Check Total	295.00		
78651	12/10/2009	5114	LIZZI'S LUNCH BOX		001-1412-411.80-13	247975	150.00	209788	MISC PURCHASE ORDERS
78651	12/10/2009					Check Total	150.00		
78652	12/10/2009	3843	MAKING IT HAPPEN FOR		001-3013-422.80-13	OCTOBER 2009	525.00	F39860	PAY FOR FIREFIGHTERS TO W
78652	12/10/2009					Check Total	525.00		
78653	12/10/2009	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	1446577	18697.61		FUEL,OIL,GREASE, & LUBES
78653	12/10/2009					Check Total	18697.61		
78654	12/10/2009	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	207261	431.90	209332	AUTO & TRUCK MAINT. ITEMS
78654	12/10/2009					Check Total	431.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78655	12/10/2009	2687	METRO FIRE APPARATUS		001-3012-422.60-11	32387-1	452.00	209783	AUTO & TRUCK MAINT. ITEMS
	12/10/2009	2687	METRO FIRE APPARATUS		001-3012-422.60-11	32387-1	20.00	209783	SHIPPING AND HANDLING
78655	12/10/2009						472.00		Check Total
78656	12/10/2009	774	NEMA 3 ELECTRIC INC		501-4051-542.42-10	0910-371	1612.18	209802	EQUIP. MAINT. AUTO,TRUCK
78656	12/10/2009						1612.18		Check Total
78657	12/10/2009	1605	NEOPOST		001-2013-413.40-02	45709299	995.00	209848	LESS SALES TAX \$72.14
78657	12/10/2009						995.00		Check Total
78658	12/10/2009	368	OFFICE DEPOT		001-3011-421.60-01	498688903001	153.23	209281	MISC PURCHASE ORDERS
	12/10/2009	368	OFFICE DEPOT		001-3011-421.60-01	498940212001	10.22	209281	MISC PURCHASE ORDERS
	12/10/2009	368	OFFICE DEPOT		001-3011-421.60-01	498940059001	8.26	209281	MISC PURCHASE ORDERS
	12/10/2009	368	OFFICE DEPOT		001-3011-421.60-01	499016298001	77.24	209281	MISC PURCHASE ORDERS
78658	12/10/2009						248.95		Check Total
78659	12/10/2009	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	56622	435.00	F39886	9 DRUGS TEST AND 3 B/A TE
78659	12/10/2009						435.00		Check Total
78660	12/10/2009	5070	P.E.T. CONSTRUCTION INC		403-8111-533.72-08	899A-2	26283.76	209443	PW CONSTRUCTION & RELATED
78660	12/10/2009						26283.76		Check Total
78661	12/10/2009	108	CITY OF	PARKER COUNTY	001-0000-229.02-00	257	390.00		GILDER, JEFFERY RC#257 1
78661	12/10/2009						390.00		Check Total
78662	12/10/2009	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	120409	106.26	F39865	CABLE BILL FOR FIRE STATI
78662	12/10/2009						106.26		Check Total
78663	12/10/2009	4538	PELCO STRUCTURAL, LLC		311-7290-439.72-98	2009668-IN	22287.36	209474	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78663	12/10/2009					Check Total	22287.36		
78664	12/10/2009	3974	PRINT TEAM CO. INC.		001-3011-421.60-01	M867	125.84	209816	MISC PURCHASE ORDERS
78664	12/10/2009					Check Total	125.84		
78665	12/10/2009	4046	RATLIFF READY MIX		001-4017-432.41-05	82651	164.00	209376	ENGINEERING SERVICES
	12/10/2009	4046	RATLIFF READY MIX		001-4017-432.41-05	82757	225.50	209376	ENGINEERING SERVICES
	12/10/2009	4046	RATLIFF READY MIX		001-4017-432.41-05	83505	184.50	209376	ENGINEERING SERVICES
	12/10/2009	4046	RATLIFF READY MIX		001-4017-432.41-05	83263	205.00	209376	ENGINEERING SERVICES
78665	12/10/2009					Check Total	779.00		
78666	12/10/2009	5078	RECREATION CONSULTANTS OF TEXAS LL		334-6021-456.72-05	41312	43605.00	209247	MISC PURCHASE ORDERS
78666	12/10/2009					Check Total	43605.00		
78667	12/10/2009	2036	RENDON ROAD ANIMAL CLINIC		001-0000-323.10-00	876	10.00		15843 J.THIEL RABIES VAC
78667	12/10/2009					Check Total	10.00		
78668	12/10/2009	4997	SAFEWARE, INC.		001-3012-422.60-11	3160802	24.10	209635	SHIPPING AND HANDLING
	12/10/2009	4997	SAFEWARE, INC.		001-3012-422.60-11	3160802	236.88	209635	SALE SURPLUS/OBSOLETE
	12/10/2009	4997	SAFEWARE, INC.		001-3012-422.60-11	3161321	85.00	209667	SHIPPING AND HANDLING
	12/10/2009	4997	SAFEWARE, INC.		001-3012-422.60-11	3161321	5780.00	209667	SALE SURPLUS/OBSOLETE
	12/10/2009	4997	SAFEWARE, INC.		001-3012-422.60-11	3161745	210.00	209667	SALE SURPLUS/OBSOLETE
78668	12/10/2009					Check Total	6335.98		
78669	12/10/2009	4080	SHERROD, FRANCIS H.		332-7248-516.79-98	LTR DTD 120409	450.00	F39866	PYMT TO SHERROD FOR FENCE
78669	12/10/2009					Check Total	450.00		
78670	12/10/2009	1054	SOLID WASTE ASSOC OF N AMERICA		001-4017-432.50-01	2010-74871	191.00	F39867	SWANA MEMBERSHIP-REY GONZ
78670	12/10/2009					Check Total	191.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78671	12/10/2009	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	111709	92.38	F39852	ACCESS FEE NOV 09
78671	12/10/2009					Check Total	92.38		
78672	12/10/2009	3012	STABILE & WINN INC.		311-7290-439.72-98	47409 EST TWO	27952.00	209242	PW CONSTRUCTION & RELATED
	12/10/2009	3012	STABILE & WINN INC.		314-7290-439.72-98	47409 EST TWO	2019.00	209242	PW CONSTRUCTION & RELATED
78672	12/10/2009					Check Total	29971.00		
78673	12/10/2009	2312	TDCAA		001-3011-421.50-02	26796 A	41.00	F39850	LAW BOOKS
78673	12/10/2009					Check Total	41.00		
78674	12/10/2009	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	09-7197	425.60	F39870	MESSAGE FEES FOR NOVEMBER
78674	12/10/2009					Check Total	425.60		
78675	12/10/2009	2963	TEXAS FLOODPLAIN MANAGEMENT ASSOC		001-5011-417.50-01	1207091	85.00	F39868	ANNUAL MEMBERSHIP RENEWAL
78675	12/10/2009					Check Total	85.00		
78676	12/10/2009	4667	TEXAS PUBLIC PURCHASING ASSOCIATION		001-2014-413.50-01	2607	50.00	F39874	ANNUAL MEMBERSHIP
78676	12/10/2009					Check Total	50.00		
78677	12/10/2009	1108	THE STAR GROUP		001-1411-412.55-01	1935 10/09	294.75	209851	MISC PURCHASE ORDERS
78677	12/10/2009					Check Total	294.75		
78678	12/10/2009	5025	TISEO PAVING CO		001-4017-432.41-03	EST #5 & FINAL	3052.80	208737	PW CONSTRUCTION & RELATED
	12/10/2009	5025	TISEO PAVING CO		327-7204-439.72-98	EST #5 & FINAL	76377.38	208737	PW CONSTRUCTION & RELATED
	12/10/2009	5025	TISEO PAVING CO		333-7204-439.72-98	EST #5 & FINAL	37246.53	208737	PW CONSTRUCTION & RELATED
	12/10/2009	5025	TISEO PAVING CO		001-0000-201.01-00	EST #5 & FINAL	1180.58	208737	RELEASE RETAINAGE
	12/10/2009	5025	TISEO PAVING CO		311-0000-201.01-00	EST #5 & FINAL	7038.66	208737	RELEASE RETAINAGE
	12/10/2009	5025	TISEO PAVING CO		327-0000-201.01-00	EST #5 & FINAL	3744.39	208737	RELEASE RETAINAGE
	12/10/2009	5025	TISEO PAVING CO		333-0000-201.01-00	EST #5 & FINAL	49034.80	208737	RELEASE RETAINAGE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
78678	12/10/2009						177675.14		Check Total
78679	12/10/2009	2498	TITLIEST		402-8012-521.90-05	1191559	201.12	209503	MISC PURCHASE ORDERS
78679	12/10/2009						201.12		Check Total
78680	12/10/2009	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.50-03	12/3-4 PD	219.55		TEXAS POLICE CHIEFS CONF
78680	12/10/2009						219.55		Check Total
78681	12/10/2009	1576	TOM'S SMALL ENGINE		116-6018-453.66-03	100443	1800.00	209760	MISC PURCHASE ORDERS
78681	12/10/2009						1800.00		Check Total
78682	12/10/2009	2531	TORO NSN		504-1511-412.42-04	960188 11/09	125.00	209769	MISC PURCHASE ORDERS
78682	12/10/2009						125.00		Check Total
78683	12/10/2009	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	321734	80.85	209336	MISC PURCHASE ORDERS
78683	12/10/2009						80.85		Check Total
78684	12/10/2009	576	WORK WEAR SAFETY SHOE		401-4041-511.60-14	403711	125.00	F39800	BOOTS FOR MAX JOHNSON
	12/10/2009	576	WORK WEAR SAFETY SHOE		401-0000-202.04-09	403711	4.99		PAYROLL DEDUCTION
78684	12/10/2009						129.99		Check Total
78685	12/10/2009	528	3-WAY JANITORIAL INC.		116-6017-453.43-01	8104	1685.00		MISC PURCHASE ORDERS
	12/10/2009	528	3-WAY JANITORIAL INC.		001-4016-435.43-01	8107	9844.00		MISC PURCHASE ORDERS
	12/10/2009	528	3-WAY JANITORIAL INC.		105-1021-564.43-01	8107A	250.00		MISC PURCHASE ORDERS
78685	12/10/2009						11779.00		Check Total
Grand Total							2,636,391.47		