

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
719	6/22/2011	338	TMRS		001-0000-202.05-01	20110603	101,175.26		PAYROLL SUMMARY
	6/22/2011	338	TMRS		116-0000-202.05-01	20110603	5,823.94		PAYROLL SUMMARY
	6/22/2011	338	TMRS		401-0000-202.05-01	20110603	9,024.35		PAYROLL SUMMARY
	6/22/2011	338	TMRS		402-0000-202.05-01	20110603	4,722.75		PAYROLL SUMMARY
	6/22/2011	338	TMRS		404-0000-202.05-01	20110603	694.11		PAYROLL SUMMARY
	6/22/2011	338	TMRS		501-0000-202.05-01	20110603	2,036.17		PAYROLL SUMMARY
	6/22/2011	338	TMRS		504-0000-202.05-01	20110603	3,602.17		PAYROLL SUMMARY
	6/22/2011	338	TMRS		001-0000-202.05-01	20110617	106,557.39		PAYROLL SUMMARY
	6/22/2011	338	TMRS		116-0000-202.05-01	20110617	6,583.41		PAYROLL SUMMARY
	6/22/2011	338	TMRS		401-0000-202.05-01	20110617	8,464.39		PAYROLL SUMMARY
	6/22/2011	338	TMRS		402-0000-202.05-01	20110617	4,821.79		PAYROLL SUMMARY
	6/22/2011	338	TMRS		404-0000-202.05-01	20110617	576.07		PAYROLL SUMMARY
	6/22/2011	338	TMRS		501-0000-202.05-01	20110617	2,036.17		PAYROLL SUMMARY
	6/22/2011	338	TMRS		504-0000-202.05-01	20110617	3,602.17		PAYROLL SUMMARY
719	6/22/2011					Check Total	259,720.14		
90646	6/22/2011	863	TEXAS DEPT OF PUBLIC SAFETY	tx department of public safety	001-3011-421.55-08	CR11105-0133	9.00	F42978	CCH CHECKS
90646	6/22/2011					Check Total	9.00		
90647	6/22/2011	9999995	MISC VENDOR - PARKS & REC	Amber Fuller	116-0000-201.08-03	000000049504	75.00		
90647	6/22/2011					Check Total	75.00		
90648	6/22/2011	8	ABC CLEANERS		001-3011-421.62-01	4666	32.50	211211	PURCHASE ORDERS
	6/22/2011	8	ABC CLEANERS		001-3011-421.62-01	4737	42.25	211211	PURCHASE ORDERS
	6/22/2011	8	ABC CLEANERS		001-3011-421.62-01	4868	26.00	211211	PURCHASE ORDERS
90648	6/22/2011					Check Total	100.75		
90649	6/22/2011	10	AFLAC		001-0000-202.04-05	20110603	580.79		PAYROLL SUMMARY
	6/22/2011	10	AFLAC		401-0000-202.04-05	20110603	12.05		PAYROLL SUMMARY
	6/22/2011	10	AFLAC		504-0000-202.04-05	20110603	18.75		PAYROLL SUMMARY
	6/22/2011	10	AFLAC		001-0000-202.04-05	20110617	580.79		PAYROLL SUMMARY
	6/22/2011	10	AFLAC		401-0000-202.04-05	20110617	12.05		PAYROLL SUMMARY
	6/22/2011	10	AFLAC		504-0000-202.04-05	20110617	18.75		PAYROLL SUMMARY
90649	6/22/2011					Check Total	1,223.18		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90650	6/22/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	11-06-01 BRICK	768.26	212065	PURCHASE ORDERS
	6/22/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	062111AMEF	2,307.50	F42982	PERSONAL TRAINING SESSION
90650	6/22/2011						Check Total		3,075.76
90651	6/22/2011	9999995	MISC VENDOR - PARKS & REC	Beatrix Combrink	116-0000-201.08-03	000000049509	10.00		
90651	6/22/2011						Check Total		10.00
90652	6/22/2011	5350	BARNETT, HEIDI LYNN		116-6017-453.55-08	062111HEIBAR	312.00	F42983	MASSAGE THERAPY SESSION P
90652	6/22/2011						Check Total		312.00
90653	6/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	05211BC	154.43		MILEAGE REIMB 5/20-6/17
90653	6/22/2011						Check Total		154.43
90654	6/22/2011	1744	BRODART CO		104-0000-228.01-73	B1815390	45.28		RSRF #104
	6/22/2011	1744	BRODART CO		104-0000-381.01-73	B1815390	45.28		RSRF #104
	6/22/2011	1744	BRODART CO		104-0000-228.01-73	B1810241	81.68		RSRF #104
	6/22/2011	1744	BRODART CO		104-0000-381.01-73	B1810241	-81.68		RSRF #104
	6/22/2011	1744	BRODART CO		104-0000-381.01-73	B1815390	-45.28		CORR BRODART SRF 104
	6/22/2011	1744	BRODART CO		104-0000-381.01-73	B1815390	-45.28		CORR BRODART SRF 104
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1827284	5.49	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1827313	212.41	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1827336	15.23	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1827393	64.26	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1828577	26.77	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1828698	56.14	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1828734	14.78	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1828735	13.64	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1828760	22.70	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1828801	39.10	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1829051	47.54	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B182972	21.96	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		104-0000-564.69-01	B1827314	70.90	211530	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		104-0000-228.01-73	B1827314	70.90		RSRF #104
	6/22/2011	1744	BRODART CO		104-0000-381.01-73	B1827314	-70.90		RSRF #104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90654...	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1830122	13.58	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1830168	49.46	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1830414	52.13	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1830487	73.39	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1830493	3.11	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1831650	10.56	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1831942	25.45	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1832156	48.20	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		001-1611-451.69-01	B1833168	50.29	211407	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		104-0000-564.69-01	B1830488	44.03	211530	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		104-0000-564.69-01	B1831943	14.62	211530	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		104-0000-564.69-01	B1833169	47.51	211530	PURCHASE ORDERS
	6/22/2011	1744	BRODART CO		104-0000-228.01-73	B1830488	106.16		RSRF #104
	6/22/2011	1744	BRODART CO		104-0000-381.01-73	B1830488	-106.16		RSRF #104
90654	6/22/2011					Check Total	1,043.25		
90655	6/22/2011	3812	BRSERVICES		001-3011-421.55-08	2008206	375.00	211296	PURCHASE ORDERS
90655	6/22/2011					Check Total	375.00		
90656	6/22/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110603	202.00		PAYROLL SUMMARY
	6/22/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110603	22.50		PAYROLL SUMMARY
	6/22/2011	4364	BURLESON ATHLETIC CLUB		404-0000-202.04-20	20110603	7.50		PAYROLL SUMMARY
	6/22/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20110617	224.50		PAYROLL SUMMARY
	6/22/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20110617	22.50		PAYROLL SUMMARY
90656	6/22/2011					Check Total	479.00		
90657	6/22/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	062211CALHOD	104.00	F42985	GUITAR LESSONS SESSION PA
90657	6/22/2011					Check Total	104.00		
90658	6/22/2011	3649	CIRCLE T SITE SPECIALTIES		353-6020-456.72-04	4249	2,340.00	212330	PW CONSTRUCTION & RELATED
90658	6/22/2011					Check Total	2,340.00		
90659	6/22/2011	66	CITY MARKET		001-1611-451.80-13	4262-18	3.78	211214	PURCHASE ORDERS
90659	6/22/2011					Check Total	3.78		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90660	6/22/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2638	222.30		MURILLO, JULIAN A RC#2638
90660	6/22/2011					Check Total	222.30		
90661	6/22/2011	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	2642	325.00		HICKOX, COLTON R RC#2642
90661	6/22/2011					Check Total	325.00		
90662	6/22/2011	9999994	MISC VENDOR - MUNICIPAL COURT	CITY OF WESTLAKE	001-0000-229.02-00	2642B	527.00		HICKOX, COLTON R RC#2642
90662	6/22/2011					Check Total	527.00		
90663	6/22/2011	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	292827	26,690.40	211369	PURCHASE ORDER
90663	6/22/2011					Check Total	26,690.40		
90664	6/22/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815554-IN	160.00	211840	PURCHASE ORDERS
	6/22/2011	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815552-IN	96.00	211840	PURCHASE ORDERS
90664	6/22/2011					Check Total	256.00		
90665	6/22/2011	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, JENNIFER & BRIAN	401-0000-275.30-00	000042947	57.12		MANUAL CHECK(OVERPAID)
90665	6/22/2011					Check Total	57.12		
90666	6/22/2011	5018	DEAN CONSTRUCTION		335-6021-456.72-05	19	5,330.00	212096	PURCHASE ORDERS
	6/22/2011	5018	DEAN CONSTRUCTION		350-6021-456.71-01	19	8,144.00	212140	PURCHASE ORDERS
90666	6/22/2011					Check Total	13,474.00		
90667	6/22/2011	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	11050616T	43.46		LONG DISTANCE SER MAY-11
90667	6/22/2011					Check Total	43.46		
90668	6/22/2011	2943	DISH NETWORK		001-3012-422.53-02	0094358	125.99	F42966	ACCT# 8255 10 101 0094358
90668	6/22/2011					Check Total	125.99		
90669	6/22/2011	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	EWI-MAY 11	1,119.00	212403	ENGINEERING SERVICES
90669	6/22/2011					Check Total	1,119.00		
90670	6/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	ESPANA, ANGEL	001-0000-115.00-00	MR Refund	171.00		DE-LA-TORRE, HECTOR M
	6/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	ESPANA, ANGEL	001-0000-115.00-00	MR Refund	171.00		DE-LA-TORRE, HECTOR M
	6/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	ESPANA, ANGEL	001-0000-115.00-00	MR Refund	171.00		DE-LA-TORRE, HECTOR M
	6/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	ESPANA, ANGEL	001-0000-115.00-00	MR Refund	196.00		DE-LA-TORRE, HECTOR M

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90670...	6/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	ESPANA, ANGEL	001-0000-115.00-00	MR Refund	196.00		DE-LA-TORRE, HECTOR M
	6/22/2011	9999991	MISC VENDOR - ACCOUNTS REC	ESPANA, ANGEL	001-0000-115.00-00	MR Refund	196.00		DE-LA-TORRE, HECTOR M
90670	6/22/2011					Check Total	1,101.00		
90671	6/22/2011	1204	FLOWERS BY FRAN		001-1011-412.50-05	14198-14205	46.50	F42970	SYMPATHY PLANT FOR JIM &
	6/22/2011	1204	FLOWERS BY FRAN		001-1011-412.50-05	14198-14205	47.50	F42970	GET WELL PLANT FOR DANO S
90671	6/22/2011					Check Total	94.00		
90672	6/22/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 05/11	223,033.03		WASTEWATER SERVICE MAY-11
90672	6/22/2011					Check Total	223,033.03		
90673	6/22/2011	224	G T DISTRIBUTORS INC		001-1414-416.62-03	INV0333860	646.80	210680	PURCHASE ORDERS
90673	6/22/2011					Check Total	646.80		
90674	6/22/2011	9999999	MISC VENDOR - GMBA	GLENDALE PUBLIC LIBRARY	001-1611-451.69-01	061611	8.99	F42964	LOST ILL 31442012357742
90674	6/22/2011					Check Total	8.99		
90675	6/22/2011	5380	HENRY, KEVIN J		116-6017-453.55-08	062511KEVHEN	39.00	F42981	BASKETBALL CAMP SESSIONPA
90675	6/22/2011					Check Total	39.00		
90676	6/22/2011	5029	IESI-HALTOM CITY		001-4514-434.55-10	1200502112	107.50	211326	PURCHASE ORDER
90676	6/22/2011					Check Total	107.50		
90677	6/22/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110603	45.00		PAYROLL SUMMARY
	6/22/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20110617	45.00		PAYROLL SUMMARY
90677	6/22/2011					Check Total	90.00		
90678	6/22/2011	3154	JOHNSON COUNTY TAX ASSESSOR		001-2012-413.33-02	060211JCTO	28,359.60	212412	PURCHASE ORDERS
90678	6/22/2011					Check Total	28,359.60		
90679	6/22/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	56890	1,792.00	F42971	UMPIRE PAYMENT
90679	6/22/2011					Check Total	1,792.00		
90680	6/22/2011	309	JOHNSON CSO		001-0000-229.02-00	2630	376.00		BARTON, JAMES M RC#2630 6
90680	6/22/2011					Check Total	376.00		

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90681	6/22/2011	9999995	MISC VENDOR - PARKS & REC	Kathryn Brown	116-0000-201.08-03	000000049507	75.00		
90681	6/22/2011					Check Total	75.00		
90682	6/22/2011	4897	LINA		001-1011-412.22-05	FLX962426 0611	18.47		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-1014-415.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-1015-412.22-05	FLX962426 0611	11.44		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-1017-412.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-1411-412.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-1414-416.22-05	FLX962426 0611	22.75		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-1611-451.22-05	FLX962426 0611	19.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-2011-413.22-05	FLX962426 0611	27.69		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-2013-413.22-05	FLX962426 0611	3.91		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-2014-413.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-3011-421.22-05	FLX962426 0611	237.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-3012-422.22-05	FLX962426 0611	110.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-3013-422.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4011-431.22-05	FLX962426 0611	9.75		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4016-435.22-05	FLX962426 0611	19.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4017-432.22-05	FLX962426 0611	48.75		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4018-432.22-05	FLX962426 0611	9.75		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4019-432.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4511-419.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4514-434.22-05	FLX962426 0611	16.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-4515-434.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-5011-417.22-05	FLX962426 0611	13.00		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-5012-436.22-05	FLX962426 0611	17.94		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-5013-436.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-5511-437.22-05	FLX962426 0611	19.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-5512-437.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-5513-437.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-6011-452.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-6012-453.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-6013-453.22-05	FLX962426 0611	26.00		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-6015-459.22-05	FLX962426 0611	1.16		LINA LIFE INS JUNE 2011

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90682...	6/22/2011	4897	LINA		116-6017-453.22-05	FLX962426 0611	45.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		116-6018-453.22-05	FLX962426 0611	19.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		401-2041-512.22-05	FLX962426 0611	26.00		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		401-4041-511.22-05	FLX962426 0611	48.75		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		401-4042-511.22-05	FLX962426 0611	16.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		402-8011-521.22-05	FLX962426 0611	6.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		402-8012-521.22-05	FLX962426 0611	16.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		402-8013-521.22-05	FLX962426 0611	19.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		402-8015-521.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		404-4013-441.22-05	FLX962426 0611	3.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		501-4051-541.22-05	FLX962426 0611	16.25		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		504-1511-412.22-05	FLX962426 0611	22.75		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-0000-202.04-18	FLX962426 0611	3,553.52		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		116-0000-202.04-18	FLX962426 0611	169.80		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		401-0000-202.04-18	FLX962426 0611	261.28		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		402-0000-202.04-18	FLX962426 0611	33.06		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		404-0000-202.04-18	FLX962426 0611	19.26		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		501-0000-202.04-18	FLX962426 0611	92.98		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		504-0000-202.04-18	FLX962426 0611	47.62		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-0000-202.04-22	FLX962426 0611	1,841.66		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		116-0000-202.04-22	FLX962426 0611	18.38		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		401-0000-202.04-22	FLX962426 0611	147.42		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		402-0000-202.04-22	FLX962426 0611	104.12		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		501-0000-202.04-22	FLX962426 0611	26.34		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		504-0000-202.04-22	FLX962426 0611	63.20		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		001-0000-202.04-23	FLX962426 0611	353.20		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		116-0000-202.04-23	FLX962426 0611	44.50		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		401-0000-202.04-23	FLX962426 0611	31.15		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		402-0000-202.04-23	FLX962426 0611	8.75		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		501-0000-202.04-23	FLX962426 0611	16.00		LINA LIFE INS JUNE 2011
	6/22/2011	4897	LINA		504-0000-202.04-23	FLX962426 0611	5.50		LINA LIFE INS JUNE 2011
90682	6/22/2011					Check Total	7,779.60		
90683	6/22/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	608100	92.57	211231	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
90683...	6/22/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	608131	48.68	211231	AUTO & TRUCK MAINT. ITEMS
90683	6/22/2011						141.25		Check Total
90684	6/22/2011	9999999	MISC VENDOR - GMBA	Misty Harris	001-0000-323.10-00	4442118	55.00		ADOPTION RETURN
90684	6/22/2011						55.00		Check Total
90685	6/22/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	40787/41123	1,221.30		COLLECTION SERVICES 40787
90685	6/22/2011						1,221.30		Check Total
90686	6/22/2011	2687	METRO FIRE APPARATUS		001-3012-422.60-11	43883-1	678.00		RADIO & TELECOMMUNICATION
	6/22/2011	2687	METRO FIRE APPARATUS		001-3012-422.60-11	43883-1	20.00		SHIPPING AND HANDLING
90686	6/22/2011						698.00		Check Total
90687	6/22/2011	2478	NCTCOG		504-1511-412.74-82	65526	9,684.83	212409	PURCHASE ORDERS
90687	6/22/2011						9,684.83		Check Total
90688	6/22/2011	4352	NELSON, AL		001-6012-453.80-13	AN070411	2,000.00	211511	PURCHASE ORDERS
90688	6/22/2011						2,000.00		Check Total
90689	6/22/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312438163	302.00	211425	PURCHASE ORDERS
	6/22/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312452546	75.50	211425	PURCHASE ORDERS
90689	6/22/2011						377.50		Check Total
90690	6/22/2011	368	OFFICE DEPOT		001-3011-421.60-01	567077057001	213.34	212090	PURCHASE ORDERS
	6/22/2011	368	OFFICE DEPOT		001-3011-421.60-01	566712704001	145.80	212090	PURCHASE ORDERS
90690	6/22/2011						359.14		Check Total
90691	6/22/2011	9999995	MISC VENDOR - PARKS & REC	Paul Adams	116-0000-201.08-03	000000049506	35.00		
90691	6/22/2011						35.00		Check Total
90692	6/22/2011	257	PAM GRANT-TATUM		116-6017-453.55-08	062511PAMTAT	1,059.50	F42980	READING DANCE TUMBLE SESS
90692	6/22/2011						1,059.50		Check Total
90693	6/22/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110603	133.61		PAYROLL SUMMARY
	6/22/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110603	12.96		PAYROLL SUMMARY
	6/22/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110603	12.96		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90693...	6/22/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20110617	133.61		PAYROLL SUMMARY
	6/22/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20110617	12.96		PAYROLL SUMMARY
	6/22/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20110617	12.96		PAYROLL SUMMARY
90693	6/22/2011					Check Total	319.06		
90694	6/22/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081654284	32.00	211356	PURCHASE ORDERS
	6/22/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081677015	70.40	211356	PURCHASE ORDERS
	6/22/2011	3601	RANDOM HOUSE INC		001-1611-451.69-03	1081683432	48.00	211356	PURCHASE ORDERS
90694	6/22/2011					Check Total	150.40		
90695	6/22/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	125476	512.00	211741	ENGINEERING SERVICES
	6/22/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	125659	175.00	211741	ENGINEERING SERVICES
90695	6/22/2011					Check Total	687.00		
90696	6/22/2011	2381	RECEPT PHARMACY		001-3011-421.62-02	010211061617204	18.28	F42977	SHARPS CONTAINER
90696	6/22/2011					Check Total	18.28		
90697	6/22/2011	3992	REVIS, JOANNA		116-6017-453.55-08	062111JOREVIS	10.40	F42984	BOOT CAMP SESSION PAY 06/
90697	6/22/2011					Check Total	10.40		
90698	6/22/2011	448	SECRETARY OF STATE		001-1099-419.55-03	062211	21.00	F42988	NOTARY - C. WOLFE
90698	6/22/2011					Check Total	21.00		
90699	6/22/2011	2592	SMS WOODSTONE INC.		404-4013-441.55-16	212925	12,500.00	211382	PURCHASE ORDER
90699	6/22/2011					Check Total	12,500.00		
90700	6/22/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	108886102	72.04	211209	PURCHASE ORDERS
	6/22/2011	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	108949316	93.56	211209	PURCHASE ORDERS
90700	6/22/2011					Check Total	165.60		
90701	6/22/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	061511SG	105.07		TRAVEL REIMB 06/15-6/18
90701	6/22/2011					Check Total	105.07		
90702	6/22/2011	5253	SWIMOUTLET.COM		116-6017-453.60-13	3910536	849.76	212351	PURCHASE ORDERS
90702	6/22/2011					Check Total	849.76		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
90703	6/22/2011	9999997	MISC VENDOR - PLANNING & ZONING	Tommy Uzee	001-5011-417.50-02	59639	85.50	F42867	2009 IBC SOFT COVER BOOK	
90703	6/22/2011						Check Total	85.50		
90704	6/22/2011	501	TARRANT C.S.O.		001-0000-229.02-00	2630B	302.00		BARTON, JAMES M RC#2630 6	
90704	6/22/2011						Check Total	302.00		
90705	6/22/2011	503	TARRANT COUNTY CLERK		001-1411-412.80-03	061611	32.00	211471	PURCHASE ORDERS	
90705	6/22/2011						Check Total	32.00		
90706	6/22/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20788	450.00	F42911	MONTHLY BAC-T SAMPLING	
90706	6/22/2011						Check Total	450.00		
90707	6/22/2011	9999999	MISC VENDOR - GMBA	TCPAA 2011 CONVENTION	001-3011-421.50-03	062111	110.00	F42976	CPA CONF GALVESTON 8/21-2	
90707	6/22/2011						Check Total	110.00		
90708	6/22/2011	5357	TEAM LOGO INC		102-0000-562.62-05	35932	3,400.00		PURCHASE ORDERS	
	6/22/2011	5357	TEAM LOGO INC		102-0000-228.01-02	35932	3,400.00		RSRF # 102	
	6/22/2011	5357	TEAM LOGO INC		102-0000-381.01-02	35932	-3,400.00		RSRF # 102	
90708	6/22/2011						Check Total	3,400.00		
90709	6/22/2011	9999999	MISC VENDOR - GMBA	TEXAS HEALTH HARRIS METHODIST	001-1015-412.55-19	06152011	39.60	F42962	BLOOD DRAW FOR CUNNINGHAM	
90709	6/22/2011						Check Total	39.60		
90710	6/22/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11105-0025	30.00	F42969	CRIMINAL HISTORY REQUEST	
90710	6/22/2011						Check Total	30.00		
90711	6/22/2011	539	U S POST OFFICE		001-2013-413.60-07	052411	190.00		STANDARD MAIL PERMIT 11	
90711	6/22/2011						Check Total	190.00		
90712	6/22/2011	5244	UNIFIRST		116-6017-453.55-08	829 1444748	168.75	211408	PURCHASE ORDERS	
	6/22/2011	5244	UNIFIRST		116-6017-453.55-08	829 1447497	168.75	211408	PURCHASE ORDERS	
90712	6/22/2011						Check Total	337.50		
90713	6/22/2011	5144	UNIQUE PAVING MATERIALS CORPORATIC		001-4017-432.41-05	214144	309.12	211271	ROAD/HWY MATERIALS ASPHLT	
90713	6/22/2011						Check Total	309.12		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90714	6/22/2011	340	UNITED WAY		001-0000-202.04-03	20110603	198.30		PAYROLL SUMMARY
	6/22/2011	340	UNITED WAY		116-0000-202.04-03	20110603	10.00		PAYROLL SUMMARY
	6/22/2011	340	UNITED WAY		401-0000-202.04-03	20110603	16.00		PAYROLL SUMMARY
	6/22/2011	340	UNITED WAY		402-0000-202.04-03	20110603	5.00		PAYROLL SUMMARY
	6/22/2011	340	UNITED WAY		001-0000-202.04-03	20110617	198.30		PAYROLL SUMMARY
	6/22/2011	340	UNITED WAY		116-0000-202.04-03	20110617	10.00		PAYROLL SUMMARY
	6/22/2011	340	UNITED WAY		401-0000-202.04-03	20110617	16.00		PAYROLL SUMMARY
	6/22/2011	340	UNITED WAY		402-0000-202.04-03	20110617	5.00		PAYROLL SUMMARY
90714	6/22/2011					Check Total	458.60		
90715	6/22/2011	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	33481	230.52	212187	PURCHASE ORDERS
90715	6/22/2011					Check Total	230.52		
90716	6/22/2011	3430	VSP		001-0000-202.04-17	06-2011	1,661.18		JUNE
	6/22/2011	3430	VSP		116-0000-202.04-17	06-2011	78.20		JUNE
	6/22/2011	3430	VSP		401-0000-202.04-17	06-2011	98.46		JUNE
	6/22/2011	3430	VSP		402-0000-202.04-17	06-2011	67.36		JUNE
	6/22/2011	3430	VSP		404-0000-202.04-17	06-2011	20.26		JUNE
	6/22/2011	3430	VSP		501-0000-202.04-17	06-2011	39.10		JUNE
	6/22/2011	3430	VSP		504-0000-202.04-17	06-2011	40.52		JUNE
	6/22/2011	3430	VSP		001-0000-202.04-21	06-2011	20.26		JUNE
	6/22/2011	3430	VSP		001-0000-202.04-11	06-2011	18.84		JUNE
90716	6/22/2011					Check Total	2,044.18		
90717	6/22/2011	9999995	MISC VENDOR - PARKS & REC	Wendy Little	116-0000-201.08-03	000000049508	43.00		
90717	6/22/2011					Check Total	43.00		
90718	6/22/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	08698	29.08	211240	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-02	09064	14.64	211240	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	09064	19.94	211240	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		402-8012-521.60-02	07548	3.97	211244	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		402-8013-521.60-11	07548	3.97	211244	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07548	15.66	211244	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	00256	3.12	211240	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
90718...	6/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	02096	32.66	211240	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	01606	99.94	211240	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07927	52.80	211244	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.60-11	08899	24.21	211240	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	07339	29.02	211240	PURCHASE ORDERS
	6/22/2011	553	WAL-MART COMMUNITY BRC		001-5012-436.60-13	01116	74.18	211244	PURCHASE ORDERS
90718	6/22/2011					Check Total	403.19		
90719	6/22/2011	5316	WILLIAMS, KENNETH		116-6017-453.55-08	062011KENWIL	480.00	F42986	REFEREE 12 GAMES @ 40.00
90719	6/22/2011					Check Total	480.00		
90720	6/22/2011	5373	WSS TRAILERS, INC.		401-4041-511.66-04	6X12CG	3,095.00	212408	PURCHASE ORDERS
90720	6/22/2011					Check Total	3,095.00		
90721	6/22/2011	4440	YOUNG REMBRANDTS		116-6017-453.55-08	062511SANCOL	492.70	F42979	YOUNG REMBRANDTS SESSION
90721	6/22/2011					Check Total	492.70		
90722	6/22/2011	5163	5-STAR FACILITY SERVICES INC.		116-6017-453.43-01	4985	3,737.50	211426	PURCHASE ORDERS
90722	6/22/2011					Check Total	3,737.50		
						Grand Total	622,096.58		