

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
801	11/10/2011	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NEOPOST 11/11	3,000.00	212896	PURCHASE ORDERS
801	11/10/2011					Check Total	3,000.00		
92824	11/10/2011	8	ABC CLEANERS		001-3011-421.62-01	8211	26.00	212793	PURCHASE ORDERS
	11/10/2011	8	ABC CLEANERS		001-3011-421.62-01	8270	52.00	212793	PURCHASE ORDERS
92824	11/10/2011					Check Total	78.00		
92825	11/10/2011	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	0794-006736736	283.52	212974	PURCHASE ORDERS
92825	11/10/2011					Check Total	283.52		
92826	11/10/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035007	91.11	212795	EQUIP. MAINT. AUTO,TRUCK
	11/10/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034980	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
	11/10/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034986	91.11	212795	EQUIP. MAINT. AUTO,TRUCK
92826	11/10/2011					Check Total	221.97		
92827	11/10/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	110811AMNU	170.80	F43717	NUTRITION PRODUCTS SOLD 1
	11/10/2011	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	110811AMPT	1,189.50	F43718	PERSONAL TRAINING SESSION
92827	11/10/2011					Check Total	1,360.30		
92828	11/10/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200132775	2,077.25	212839	ROAD/HWY MATERIALS ASPHLT
	11/10/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200132782	333.82	212839	ROAD/HWY MATERIALS ASPHLT
92828	11/10/2011					Check Total	2,411.07		
92829	11/10/2011	5125	APEX ROOFING INC		001-4016-435.41-01	11015	2,721.00	213053	PURCHASE ORDERS
92829	11/10/2011					Check Total	2,721.00		
92830	11/10/2011	4557	ARAMARK		402-8012-521.60-02	551-3362754	110.16	212975	PURCHASE ORDERS
	11/10/2011	4557	ARAMARK		402-8015-521.60-02	551-3362754	33.56	212975	PURCHASE ORDERS
92830	11/10/2011					Check Total	143.72		
92831	11/10/2011	32	ARMY NAVY STORE		001-4018-432.60-14	36340	104.99	F43539	WORK BOOTS FOR SCOTT POE
92831	11/10/2011					Check Total	104.99		
92832	11/10/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03816068	36.87	212834	PURCHASE ORDERS
	11/10/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03816068	469.72	212834	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92832	11/10/2011					Check Total	506.59		
92833	11/10/2011	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	3874	1,014.00	F43690	NOV 2011 FLEX PLAN FEE (1
92833	11/10/2011					Check Total	1,014.00		
92834	11/10/2011	9999999	MISC VENDOR - GMBA	BI COMPANY	001-1411-412.80-01	NOV072011	162.00	F43708	TX ELECTION LAW 2012-13
92834	11/10/2011					Check Total	162.00		
92835	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	100311BC	177.99		MILEAGE REIMB 10/03-10/25
92835	11/10/2011					Check Total	177.99		
92836	11/10/2011	9999993	MISC VENDOR - UTILITY BILLING	BRAZOS VALLEY CONTRACTING CO.	401-0000-275.30-00	000021079	801.85		MANUAL CHECK(OVERPAID)
92836	11/10/2011					Check Total	801.85		
92837	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2047414	61.26	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2047436	42.82	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2047617	28.73	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2048522	21.00	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2048601	45.99	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2050736	17.13	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		104-0000-564.69-01	B2047437	14.11	212983	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		104-0000-564.69-01	B2051806	15.49	212983	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2044296	22.45	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2044378	26.06	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2045278	40.06	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		104-0000-564.69-01	B2044379	34.77	212983	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		104-0000-228.01-73	B2051806	29.60		RSRF 104
	11/10/2011	1744	BRODART CO		104-0000-381.01-73	B2051806	-29.60		RSRF 104
	11/10/2011	1744	BRODART CO		104-0000-228.01-73	B2044379	34.77		RSRF 104
	11/10/2011	1744	BRODART CO		104-0000-381.01-73	B2044379	-34.77		RSRF 104
	11/10/2011	1744	BRODART CO		001-1611-451.69-01	B2052876	158.42	212892	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		104-0000-564.69-01	B2057159	20.32	212983	PURCHASE ORDERS
	11/10/2011	1744	BRODART CO		104-0000-228.01-73	B2057159	20.32		RSRF 104
	11/10/2011	1744	BRODART CO		104-0000-381.01-73	B2057159	-20.32		RSRF 104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92837	11/10/2011					Check Total	548.61		
92838	11/10/2011	9999993	MISC VENDOR - UTILITY BILLING	BURLESON HIDDEN VISTA LP	401-0000-275.30-00	000046533	135.00		MANUAL CHECK(OVERPAID)
92838	11/10/2011					Check Total	135.00		
92839	11/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	4861890	10.00		RABIES VAC REIMB BAUDELIA
	11/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	4869999	10.00		RABIES VAC REIMB ALICIA G
	11/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	4914748	10.00		RABIES VAC REIMB RON GONZ
	11/10/2011	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	4802829	10.00		RABIES VAC REIMB TAMMY PA
92839	11/10/2011					Check Total	40.00		
92840	11/10/2011	4700	BURNSCO CONSTRUCTION, INC.		456-7312-516.78-98	4414-1	52,226.25	212912	PW CONSTRUCTION & RELATED
	11/10/2011	4700	BURNSCO CONSTRUCTION, INC.		457-7312-516.78-98	4414-1	33,919.75	212912	PW CONSTRUCTION & RELATED
92840	11/10/2011					Check Total	86,146.00		
92841	11/10/2011	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	10991389	157.25	212847	PURCHASE ORDERS
92841	11/10/2011					Check Total	157.25		
92842	11/10/2011	3170	CACTUS JACK'S		401-4041-511.60-14	117556	125.00	F43692	BOOTS FOR CHRIS SMYTH CIT
	11/10/2011	3170	CACTUS JACK'S		401-0000-202.04-09	117556	36.96		EMPLOYEE PAYS
	11/10/2011	3170	CACTUS JACK'S		001-6013-453.60-14	117274	116.96	F43489	IKE VERA
	11/10/2011	3170	CACTUS JACK'S		001-4017-432.60-14	117555	119.95	F43691	JOSH FROST SAFETY BOOTS
92842	11/10/2011					Check Total	398.87		
92843	11/10/2011	5375	CALEB HODGES GUITOR LESSONS		116-6017-453.55-08	13.00	13.00	F43720	GUITAR LESSONS SESSION PA
92843	11/10/2011					Check Total	13.00		
92844	11/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922972845	245.14	212976	PURCHASE ORDERS
	11/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	1402297887	83.78	212976	PURCHASE ORDERS
	11/10/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	922441015	66.27		OUTSTANDING INVOICE 4/28/
92844	11/10/2011					Check Total	395.19		
92845	11/10/2011	2088	CARENOW CORPORATE		001-1015-412.51-01	869433	35.00	213078	PURCHASE ORDERS
92845	11/10/2011					Check Total	35.00		

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92846	11/10/2011	9999991	MISC VENDOR - ACCOUNTS REC	CARMEN G DOMINGUEZ URENA	001-0000-229.01-00	11-06432	151.00		Muni Court Bond Refund
92846	11/10/2011					Check Total	151.00		
92847	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CINDY AARON	001-3011-421.50-03	103111CA	95.50		TRAVEL REIMB 10/31-11/2
92847	11/10/2011					Check Total	95.50		
92848	11/10/2011	66	CITY MARKET		001-1611-451.80-13	3981-42	8.01	212796	PURCHASE ORDERS
	11/10/2011	66	CITY MARKET		402-8015-521.90-06	8381-8	8.96	212796	PURCHASE ORDERS
	11/10/2011	66	CITY MARKET		402-8015-521.90-06	4284-31	23.78	212796	PURCHASE ORDERS
	11/10/2011	66	CITY MARKET		402-8015-521.90-06	4284-28	23.90	212796	PURCHASE ORDERS
92848	11/10/2011					Check Total	64.65		
92849	11/10/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3580810 SO	735.75	212949	PURCHASE ORDERS
	11/10/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3581518 SO	118.26	212949	PURCHASE ORDERS
92849	11/10/2011					Check Total	854.01		
92850	11/10/2011	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	47725	240.00	212866	PURCHASE ORDERS
	11/10/2011	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	47724	60.00	213004	PURCHASE ORDER
92850	11/10/2011					Check Total	300.00		
92851	11/10/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	70726	529.47	212837	PURCHASE ORDERS
	11/10/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	70726-1	339.45	212837	PURCHASE ORDERS
	11/10/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	171150	341.13	212837	PURCHASE ORDERS
	11/10/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.66-04	171150	794.45	212837	PURCHASE ORDERS
	11/10/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-11	71152	135.00	212992	PURCHASE ORDERS
	11/10/2011	5322	COMPLETE SUPPLY, INC.		116-6017-453.74-02	71167	5,390.42	212993	PURCHASE ORDERS
	11/10/2011	5322	COMPLETE SUPPLY, INC.		001-4016-435.60-02	68466	75.08		OUTSTADING INVOICE 8/09/1
92851	11/10/2011					Check Total	7,605.00		
92852	11/10/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11-3063	1,400.00	F43709	SEXUAL ABUSE EXAM (2)
	11/10/2011	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11-2637	700.00	F43713	SEXUAL ABUSE EXAM 11-2637
92852	11/10/2011					Check Total	2,100.00		
92853	11/10/2011	4964	CRIME REPORTS		001-3011-421.53-02	14378	3,588.00	F43683	CRIME REPORT PUBLIC ACCES

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92853	11/10/2011					Check Total	3,588.00		
92854	11/10/2011	153	CROWLEY RD ANIMAL CLINIC		001-4514-323.10-00	4923920	10.00		RABIES VAC REIMB CARL HEN
92854	11/10/2011					Check Total	10.00		
92855	11/10/2011	3169	CSG SYSTEMS, INC.		504-1511-412.34-02	75646	375.00	212742	PURCHASE ORDERS
92855	11/10/2011					Check Total	375.00		
92856	11/10/2011	5418	DAL-TECH ENGINEERING, INC.		317-6021-456.32-07	11112	4,320.00		PURCHASE ORDERS
92856	11/10/2011					Check Total	4,320.00		
92857	11/10/2011	9999991	MISC VENDOR - ACCOUNTS REC	DAVID GLOSUP	001-0000-229.01-00	11-06224	315.00		Muni Court Bond Refund
92857	11/10/2011					Check Total	315.00		
92858	11/10/2011	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	4877953	10.00		RABIES VAC REIMB DARRIN C
92858	11/10/2011					Check Total	10.00		
92859	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.50-03	103111DH	86.23		TRAVEL REIMB 10/31-11/2
92859	11/10/2011					Check Total	86.23		
92860	11/10/2011	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	31109263	950.00	212967	EQUIP MAINT & REPAIR SERV
	11/10/2011	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	31109263	38.00	212967	SHIPPING AND HANDLING
92860	11/10/2011					Check Total	988.00		
92861	11/10/2011	3609	DIRECT ENERGY		001-1099-419.63-21	1224711	1,708.10		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1224711	23.79		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1224711	158.80		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1224711	30.34		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1224711	3.67		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-1413-412.63-02	1224711	6.47		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-1611-451.63-02	1224711	2,149.29		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-2013-413.63-02	1224711	2,117.33		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1224711	2,298.85		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-3011-421.63-02	1224711	10.66		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1224711	669.19		Elec 09/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92861...	11/10/2011	3609	DIRECT ENERGY		001-3012-422.63-02	1224711	1,185.85		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-3014-425.63-02	1224711	36.50		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1224711	24.52		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1224711	31.26		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1224711	3.78		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4016-435.63-02	1224711	6.67		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1224711	524.15		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1224711	23.12		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1224711	19,385.26		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1224711	438.18		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1224711	585.47		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4017-432.63-02	1224711	319.53		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-4514-434.63-02	1224711	82.78		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	137.45		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	308.26		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	9.56		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	33.65		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	23.12		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	33.65		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	176.75		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1224711	13.50		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6015-459.63-02	1224711	882.43		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		105-1021-564.63-02	1224711	320.96		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		116-6017-453.63-02	1224711	18,696.56		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		401-2041-512.63-02	1224711	1,020.23		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1224711	8,983.75		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		401-4041-511.63-02	1224711	15.87		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1224711	1,875.28		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		402-8012-521.63-02	1224711	138.60		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1224711	7,759.55		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		402-8013-521.63-02	1224711	904.50		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1224711	57.49		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		404-4013-441.63-02	1224711	556.11		Elec 09/11

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92861...	11/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1224711	23.79		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1224711	30.34		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1224711	3.67		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1224711	6.47		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1224711	292.59		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1224711	307.21		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		504-1511-412.63-02	1224711	187.14		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		001-6013-453.63-02	1224711	14.20		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1224711	7,404.31		Elec 09/11
	11/10/2011	3609	DIRECT ENERGY		116-6018-453.63-02	1224711	4,138.86		Elec 09/11
92861	11/10/2011					Check Total	86,179.41		
92862	11/10/2011	9999995	MISC VENDOR - PARKS & REC	Espanola Brooks	116-0000-201.08-03	000000065854	75.00		
92862	11/10/2011					Check Total	75.00		
92863	11/10/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	140685	11.02	212803	PURCHASE ORDERS
92863	11/10/2011					Check Total	11.02		
92864	11/10/2011	1613	EMSI INC		001-1014-415.55-08	5585	9,500.00	F43666	ANALYST3 REF#1024SK1-BRAD
92864	11/10/2011					Check Total	9,500.00		
92865	11/10/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC 111011	30.00		PETTY CASH
	11/10/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.62-03	PC 111011	60.20		PETTY CASH
	11/10/2011	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-13	PC 111011	37.95		PETTY CASH
92865	11/10/2011					Check Total	128.15		
92866	11/10/2011	9999999	MISC VENDOR - GMBA	FIRST WESTERN TITLE CO	001-5013-349.50-21	110711REFUND	100.00		REFUND LIEN OVER PAYMENT-
92866	11/10/2011					Check Total	100.00		
92867	11/10/2011	9999995	MISC VENDOR - PARKS & REC	Greg French II	116-0000-201.08-03	000000065931	75.00		
92867	11/10/2011					Check Total	75.00		
92868	11/10/2011	229	GALE GROUP INC		001-1611-451.69-01	17355807	95.23	212875	PURCHASE ORDERS
92868	11/10/2011					Check Total	95.23		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92869	11/10/2011	2810	GOODSPEED SAND COMPANY		116-6018-453.41-02	9919	300.00	212868	PURCHASE ORDERS
92869	11/10/2011					Check Total	300.00		
92870	11/10/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	137911	1,953.28		TIRES AND TUBES
	11/10/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	137912	587.24		TIRES AND TUBES
	11/10/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	137933	729.36		TIRES AND TUBES
	11/10/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137954	135.22	212806	TIRES AND TUBES
92870	11/10/2011					Check Total	3,405.10		
92871	11/10/2011	1365	GREEN EQUIPMENT		401-4042-511.42-10	21916X	3,377.50	212991	PURCHASE ORDERS
92871	11/10/2011					Check Total	3,377.50		
92872	11/10/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	2110025575	81.00	212667	CLOTHING & APPAREL
92872	11/10/2011					Check Total	81.00		
92873	11/10/2011	5248	HALEY, JAMES		354-7299-419.80-13	856891	140.39	F43693	CAR RENTAL REIMBURSEMENT
92873	11/10/2011					Check Total	140.39		
92874	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER SHANKLE	001-5011-417.80-13	1013111HS	70.04		MILEAGE REIMB 10/31-11/2
92874	11/10/2011					Check Total	70.04		
92875	11/10/2011	5267	HESKA CORPORATION		001-4514-434.60-06	INV1252504	625.00	213094	PURCHASE ORDER
92875	11/10/2011					Check Total	625.00		
92876	11/10/2011	3241	INSITUFORM TECHNOLOGIES INC.		456-7312-516.79-98	100513	5,492.90	212906	PW CONSTRUCTION & RELATED
92876	11/10/2011					Check Total	5,492.90		
92877	11/10/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2332815	26.30	F43674	MOTOR VEHICLE REPORTS (3)
	11/10/2011	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2332815	7.50	F43674	ACCESS FEE
92877	11/10/2011					Check Total	33.80		
92878	11/10/2011	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002498	2,057.80	212849	PURCHASE ORDERS
92878	11/10/2011					Check Total	2,057.80		
92879	11/10/2011	4137	JACK IN THE BOX		001-3011-421.62-01	JB103111	136.94	212915	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92879	11/10/2011					Check Total	136.94		
92880	11/10/2011	334	JANPAK/LIND FORT WORTH		001-4016-435.60-02	S4920839.002	137.50	212792	PURCHASE ORDERS
92880	11/10/2011					Check Total	137.50		
92881	11/10/2011	240	JOHN DEERE LANDSCAPE		402-8013-521.65-03	59694931	181.58	212854	PURCHASE ORDERS
92881	11/10/2011					Check Total	181.58		
92882	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	16.00	F43686	RELEASE-212 N DOBSON-MOWE
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	16.00	F43686	RELEASE-212 N DOBSON-MOWE
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	16.00	F43686	RELEASE-212 N DOBSON-MOWE
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	16.00	F43686	RELEASE-729 NW HILLSIDE-M
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	16.00	F43686	RELEASE-729 NW HILLSIDE-M
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	20.00	F43686	LIEN-708 PATTY B LANE-MOWE
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	20.00	F43686	LIEN-325 NW JAYELLEN-MOWE
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	20.00	F43686	LIEN-1001 ROLLING MEADOWS
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	20.00	F43686	LIEN-2536 CASTLE PINES DR
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	20.00	F43686	LIEN-1213 HALEY LANE-MOWE
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	20.00	F43686	LIEN-1329 LAUREN DRIVE-MO
	11/10/2011	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	110711	20.00	F43686	LIEN-837 ADAMS DRIVE-MOWE
92882	11/10/2011					Check Total	220.00		
92883	11/10/2011	3014	JOHNSON COUNTY ECONOMIC		001-1014-415.50-01	B1-2011	4,250.00	F43611	WEDA CONTRACT-BURLESON ED
92883	11/10/2011					Check Total	4,250.00		
92884	11/10/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110311JCU	1,024.00	F43673	32 GAMES UMPIRED 11/1 TO
92884	11/10/2011					Check Total	1,024.00		
92885	11/10/2011	309	JOHNSON CSO		001-0000-229.02-00	3304	1,000.00		POWELL,PALADIN RC#3304 10
92885	11/10/2011					Check Total	1,000.00		
92886	11/10/2011	309	JOHNSON CSO		001-0000-229.02-00	3294	254.00		FREEMAN,MICHAEL RC#3294 1
92886	11/10/2011					Check Total	254.00		
92887	11/10/2011	5284	JUSAIR GROUP, INC.		501-4051-543.90-04	2010293	375.00	213012	CONSULTING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92887	11/10/2011					Check Total	375.00		
92888	11/10/2011	4897	LINA		001-1011-412.22-05	FLX962426 10/11	11.97		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-1014-415.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-1015-412.22-05	FLX962426 10/11	9.75		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-1017-412.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-1411-412.22-05	FLX962426 10/11	9.75		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-1413-412.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-1611-451.22-05	FLX962426 10/11	19.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-2011-413.22-05	FLX962426 10/11	26.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-2013-413.22-05	FLX962426 10/11	3.91		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-2014-413.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-3011-421.22-05	FLX962426 10/11	230.75		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-3012-422.22-05	FLX962426 10/11	110.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-3013-422.22-05	FLX962426 10/11	6.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4011-431.22-05	FLX962426 10/11	13.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4016-435.22-05	FLX962426 10/11	19.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4017-432.22-05	FLX962426 10/11	48.75		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4018-432.22-05	FLX962426 10/11	9.75		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4019-432.22-05	FLX962426 10/11	6.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4511-419.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4514-434.22-05	FLX962426 10/11	16.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-4515-434.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-5011-417.22-05	FLX962426 10/11	16.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-5012-436.22-05	FLX962426 10/11	13.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-5013-436.22-05	FLX962426 10/11	6.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-5511-437.22-05	FLX962426 10/11	19.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-5512-437.22-05	FLX962426 10/11	6.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-5513-437.22-05	FLX962426 10/11	6.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-6011-452.22-05	FLX962426 10/11	6.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-6012-453.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-6013-453.22-05	FLX962426 10/11	26.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-6015-459.22-05	FLX962426 10/11	1.12		LINE LIFE INS OCT 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92888...	11/10/2011	4897	LINA		116-6017-453.22-05	FLX962426 10/11	42.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		116-6018-453.22-05	FLX962426 10/11	19.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		401-2041-512.22-05	FLX962426 10/11	26.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		401-4041-511.22-05	FLX962426 10/11	45.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		401-4042-511.22-05	FLX962426 10/11	16.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		402-8011-521.22-05	FLX962426 10/11	6.50		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		402-8012-521.22-05	FLX962426 10/11	16.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		402-8013-521.22-05	FLX962426 10/11	16.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		402-8015-521.22-05	FLX962426 10/11	3.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		501-4051-541.22-05	FLX962426 10/11	16.25		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		504-1511-412.22-05	FLX962426 10/11	26.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-0000-202.04-18	FLX962426 10/11	3,412.20		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		116-0000-202.04-18	FLX962426 10/11	161.04		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		401-0000-202.04-18	FLX962426 10/11	261.28		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		402-0000-202.04-18	FLX962426 10/11	33.06		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		501-0000-202.04-18	FLX962426 10/11	92.98		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		504-0000-202.04-18	FLX962426 10/11	66.88		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-0000-202.04-22	FLX962426 10/11	1,770.36		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		116-0000-202.04-22	FLX962426 10/11	18.38		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		401-0000-202.04-22	FLX962426 10/11	147.42		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		402-0000-202.04-22	FLX962426 10/11	74.90		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		501-0000-202.04-22	FLX962426 10/11	26.34		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		504-0000-202.04-22	FLX962426 10/11	63.20		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-0000-202.04-23	FLX962426 10/11	323.65		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		116-0000-202.04-23	FLX962426 10/11	41.75		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		401-0000-202.04-23	FLX962426 10/11	31.15		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		402-0000-202.04-23	FLX962426 10/11	8.75		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		501-0000-202.04-23	FLX962426 10/11	16.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		504-0000-202.04-23	FLX962426 10/11	11.00		LINE LIFE INS OCT 2011
	11/10/2011	4897	LINA		001-3015-423.22-05	FLX962426 10/11	22.75		LINE LIFE INS OCT 2011
92888	11/10/2011				Check Total		7,484.09		
92889	11/10/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00021310	918.56	212805	FUEL,OIL,GREASE, & LUBES

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92889...	11/10/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00021310	801.25	212805	FUEL,OIL,GREASE, & LUBES
92889	11/10/2011					Check Total	1,719.81		
92890	11/10/2011	4864	MARFIELD CORPORATE STATIONERY		001-5012-436.54-01	199117	93.20	213069	PURCHASE ORDERS
92890	11/10/2011					Check Total	93.20		
92891	11/10/2011	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	57113	1,517.23	212812	PURCHASE ORDERS
92891	11/10/2011					Check Total	1,517.23		
92892	11/10/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	110711MIMA	30.00	F43721	3 GAMES REFEREE @ \$10.00
92892	11/10/2011					Check Total	30.00		
92893	11/10/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	45329	368.40		PAYMENT OF COLLECTION FEE
	11/10/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	45329	130.50		PAYMENT OF COLLECTION FEE
	11/10/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	45329	367.20		PAYMENT OF COLLECTION FEE
	11/10/2011	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	44207	94.50		PAYMENT OF COLLECTION FEE
92893	11/10/2011					Check Total	960.60		
92894	11/10/2011	4913	METROPCS WIRELES, INC		001-3011-421.62-02	648580	100.00	F43681	CID CASE
92894	11/10/2011					Check Total	100.00		
92895	11/10/2011	2478	NCTCOG		001-4515-434.54-01	66765	500.00	213081	PURCHASE ORDER
92895	11/10/2011					Check Total	500.00		
92896	11/10/2011	2658	NIKE GOLF		402-8012-521.90-05	936767892	261.73	212987	PURCHASE ORDERS
	11/10/2011	2658	NIKE GOLF		402-8012-521.90-05	936902881	516.17	212987	PURCHASE ORDERS
92896	11/10/2011					Check Total	777.90		
92897	11/10/2011	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	66996	3,400.00	F43714	FY12 EP DUES - INV. 66996
	11/10/2011	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	66996	600.00	F43714	FY12 EP DUES - INV. 66996
92897	11/10/2011					Check Total	4,000.00		
92898	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-223839	56.46		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-224034	114.80		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-224047	142.61		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
92898...	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-224223	371.70		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-223224	52.51	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-223438	9.27	212813	PURCHASE ORDERS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-223468	98.99	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-223615	110.99	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-223825	11.90	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		402-8013-521.60-11	0643-224017	50.27	212813	PURCHASE ORDERS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-224046	9.99	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-224177	5.96	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-225236	11.64	212813	PURCHASE ORDERS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-225944	167.50		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-225557	13.19	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		402-8013-521.66-04	0643-225572	57.74	212813	PURCHASE ORDERS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-225684	15.48	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-227709	162.56		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-227724	28.66		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		402-8013-521.66-04	0643-230117	88.36	212813	PURCHASE ORDERS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-229513	10.78		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-229815	10.78		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-230114	11.84		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-230138	3.45		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-230186	45.59		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-230282	10.78		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-2304173	14.33		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-228350	23.94	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229738	4.99	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-229853	3.82	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-230267	80.98	212813	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-230891	287.23		AUTO & TRUCK MAINT. ITEMS
	11/10/2011	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-230182	650.05	213079	AUTO & TRUCK MAINT. ITEMS
92898	11/10/2011					Check Total	2,739.14		
92899	11/10/2011	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	312781948	163.00	213077	PURCHASE ORDERS

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92899	11/10/2011					Check Total	163.00		
92900	11/10/2011	368	OFFICE DEPOT		001-3011-421.60-01	584339856001	160.90	212790	PURCHASE ORDERS
	11/10/2011	368	OFFICE DEPOT		001-3011-421.60-01	584659869001	101.90	212790	PURCHASE ORDERS
92900	11/10/2011					Check Total	262.80		
92901	11/10/2011	4037	PARTSMaster DYNA SYSTEMS		501-0000-141.01-00	20518582	374.84		FUEL,OIL,GREASE, & LUBES
	11/10/2011	4037	PARTSMaster DYNA SYSTEMS		501-4051-543.65-01	20518582	265.83	213074	AUTO & TRUCK MAINT. ITEMS
	11/10/2011	4037	PARTSMaster DYNA SYSTEMS		501-4051-543.65-06	20518582	483.12	213074	AUTO & TRUCK MAINT. ITEMS
92901	11/10/2011					Check Total	1,123.79		
92902	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	100111PB	40.52		MILEAGE REIMB 10/1-31
92902	11/10/2011					Check Total	40.52		
92903	11/10/2011	4983	PEAK AUDIO		001-6012-453.80-13	1716	800.00	213124	PURCHASE ORDERS
92903	11/10/2011					Check Total	800.00		
92904	11/10/2011	2769	PLUMBERS CONTINUING EDUCATION		001-5012-436.50-03	PCE110811	170.00	F43701	PLUMBERS CE- TOMMY & LARR
92904	11/10/2011					Check Total	170.00		
92905	11/10/2011	3716	PORTABLE COMPUTER SYSTEMS		001-3011-421.60-11	36721	207.88	213066	PURCHASE ORDERS
92905	11/10/2011					Check Total	207.88		
92906	11/10/2011	3974	PRINT TEAM CO. INC.		001-3011-421.54-01	M2259	272.45	213065	PURCHASE ORDERS
92906	11/10/2011					Check Total	272.45		
92907	11/10/2011	1703	PRODUCTIVITY CENTER INC		001-3011-421.53-02	BPD211111	630.00	F43667	TCLEDDS ACCESS FEE 2012
92907	11/10/2011					Check Total	630.00		
92908	11/10/2011	9999995	MISC VENDOR - PARKS & REC	Raven Barrientos	116-0000-201.08-03	000000065853	75.00		
92908	11/10/2011					Check Total	75.00		
92909	11/10/2011	4046	RATLIFF READY MIX		001-4017-432.41-05	136782	367.50	212838	ENGINEERING SERVICES
92909	11/10/2011					Check Total	367.50		
92910	11/10/2011	597	RDO EQUIPMENT CO.		501-4051-543.65-01	P91616	1,779.33	213006	AUTO & TRUCK MAINT. ITEMS

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92910	11/10/2011					Check Total	1,779.33		
92911	11/10/2011	3992	REVIS, JOANNA		116-6017-453.55-08	110811JOR	41.60	F43719	BOOTCAMP SESSION PAY 10/2
92911	11/10/2011					Check Total	41.60		
92912	11/10/2011	9999995	MISC VENDOR - PARKS & REC	Samantha Damron	116-0000-201.08-03	000000065859	75.00		
92912	11/10/2011					Check Total	75.00		
92913	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2011-413.50-03	110111SB	73.45		TRAVEL REIMB 11/01-4
92913	11/10/2011					Check Total	73.45		
92914	11/10/2011	4251	SCOTT PORTER TAX A/C		450-7273-516.70-01	2011-TAX NOTICE	738.30	F43710	PROPERTY ACCT NO 126-2655
92914	11/10/2011					Check Total	738.30		
92915	11/10/2011	9999991	MISC VENDOR - ACCOUNTS REC	SHERIAN RICHARDS	001-0000-229.01-00	11-06368	90.00		Muni Court Bond Refund
92915	11/10/2011					Check Total	90.00		
92916	11/10/2011	9999999	MISC VENDOR - GMBA	SPOKES 4 HOPE	001-3011-421.50-03	110711	100.00	F43682	MOTOR TRAINING 11/12/11
92916	11/10/2011					Check Total	100.00		
92917	11/10/2011	2652	STAPLES INC		116-6017-453.60-02	110979171	87.32	213103	PURCHASE ORDERS
92917	11/10/2011					Check Total	87.32		
92918	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	901	274.00		CASH ADV-NLC CONFERNCE
92918	11/10/2011					Check Total	274.00		
92919	11/10/2011	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2433	1,595.00	212844	PURCHASE ORDERS
92919	11/10/2011					Check Total	1,595.00		
92920	11/10/2011	9999995	MISC VENDOR - PARKS & REC	Terry Strambler	116-0000-201.08-03	000000065857	75.00		
92920	11/10/2011					Check Total	75.00		
92921	11/10/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TAMMY HARRISON	116-6017-453.50-08	100111TH	40.13		MILEAGE REIMB 10/1-31
92921	11/10/2011					Check Total	40.13		
92922	11/10/2011	500	TARRANT CSO - COUNTY CLERK		001-0000-229.02-00	3316	250.00		RUSSELL, STACEY L RC#3316

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92922	11/10/2011					Check Total	250.00		
92923	11/10/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	17027125	717.92	212988	PURCHASE ORDERS
	11/10/2011	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	110811	-30.00		CREDIT MEMO
92923	11/10/2011					Check Total	687.92		
92924	11/10/2011	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	10	607.50		ATTORNEY FEES OCT 2011
	11/10/2011	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	4	1,287.66		ATTORNEY FEES OCT 2011
92924	11/10/2011					Check Total	1,895.16		
92925	11/10/2011	1561	TEXAS DEPT OF AGRICULTURE		001-4016-435.50-01	11032011	12.00	F43671	RENEW TDA LICENSE
92925	11/10/2011					Check Total	12.00		
92926	11/10/2011	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.51-01	195219	465.00	F43695	NEW HIRE MEDICAL
92926	11/10/2011					Check Total	465.00		
92927	11/10/2011	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-01	2012THLW	100.00	F43711	TX MARSHAL ASSN 2011-2012
92927	11/10/2011					Check Total	100.00		
92928	11/10/2011	5263	THE LIFEGUARD STORE		116-6017-453.41-08	RTN004248	-700.00	F43663	CREDIT FOR INCORRECT SWIM
	11/10/2011	5263	THE LIFEGUARD STORE		116-6017-453.41-08	INV064820	1,577.00	212964	PURCHASE ORDERS
	11/10/2011	5263	THE LIFEGUARD STORE		116-6017-453.41-08	INV065409	634.00	213089	PURCHASE ORDERS
92928	11/10/2011					Check Total	1,511.00		
92929	11/10/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	82347113	220.99	212828	PURCHASE ORDERS
	11/10/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	84508011	208.40	212828	PURCHASE ORDERS
92929	11/10/2011					Check Total	429.39		
92930	11/10/2011	1108	THE STAR GROUP		001-1015-412.51-02	11072011	301.00	F43689	CSA;STREET MAINT WKR;GROU
	11/10/2011	1108	THE STAR GROUP		001-1015-412.51-02	11072011	49.25	F43689	CSA
	11/10/2011	1108	THE STAR GROUP		001-3011-421.62-02	111023	128.00	F43680	SEXUAL OFFENDER REG NOTIC
92930	11/10/2011					Check Total	478.25		
92931	11/10/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	94288	18.00	212888	MISCELLANEOUS SERVICES
	11/10/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	94302	18.00	212888	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92931...	11/10/2011	529	TINDALL RECORD STORAGE		001-1413-412.40-07	95048	52.15	212888	MISCELLANEOUS SERVICES
92931	11/10/2011					Check Total	88.15		
92932	11/10/2011	1969	TRIANGLE SURVEYING CO		353-6020-456.32-07	TSC110211	2,750.00	213070	PURCHASE ORDERS
92932	11/10/2011					Check Total	2,750.00		
92933	11/10/2011	5244	UNIFIRST		116-6017-453.55-08	829 1500490	164.95	213111	PURCHASE ORDERS
	11/10/2011	5244	UNIFIRST		116-6017-453.55-08	829 1487042	207.45	213111	PURCHASE ORDERS
	11/10/2011	5244	UNIFIRST		116-6017-453.55-08	829 1489672	207.45	213111	PURCHASE ORDERS
	11/10/2011	5244	UNIFIRST		116-6017-453.55-08	829 1492349	207.45	213111	PURCHASE ORDERS
	11/10/2011	5244	UNIFIRST		116-6017-453.55-08	829 1495060	207.45	213111	PURCHASE ORDERS
	11/10/2011	5244	UNIFIRST		116-6017-453.55-08	829 1497770	207.45	213111	PURCHASE ORDERS
92933	11/10/2011					Check Total	1,202.20		
92934	11/10/2011	4240	US BANK		401-2042-513.84-03	2978319	323.25	F43668	801660900 AGENT FEES 10/0
	11/10/2011	4240	US BANK		201-0000-471.84-03	2978245	323.25	F43669	18430 AGENT FEES 10/01/11
92934	11/10/2011					Check Total	646.50		
92935	11/10/2011	5174	VALLEY WHOLESALE DISTRIBUTORS, INC.		402-8015-521.90-06	4179	252.00	212889	PURCHASE ORDERS
92935	11/10/2011					Check Total	252.00		
92936	11/10/2011	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110065869	50.00	F43702	NOTARY BOND FOR JONI PARS
92936	11/10/2011					Check Total	50.00		
92937	11/10/2011	9999991	MISC VENDOR - ACCOUNTS REC	WALKER, CLAYTON ROSS	001-0000-115.00-00	MR Refund	50.00		WALKER, CLAYTON ROSS
92937	11/10/2011					Check Total	50.00		
92938	11/10/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17001744201	116.00	212827	PURCHASE ORDERS
92938	11/10/2011					Check Total	116.00		
92939	11/10/2011	2519	XEROX CORP		402-8012-521.40-04	058152303	53.37	212863	PURCHASE ORDERS
92939	11/10/2011					Check Total	53.37		
92940	11/10/2011	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL41331	295.09	213085	PURCHASE ORDERS
	11/10/2011	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL41332	35.92	213085	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
92940...	11/10/2011	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL41277	247.20	213025	PURCHASE ORDERS
92940	11/10/2011					Check Total	578.21		
						Grand Total	281,663.86		