

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
874	3/15/2012	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	14909709	16,430.72		SALES TAX FEB 2012
	3/15/2012	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	14909709	1,445.94		SALES TAX FEB 2012
	3/15/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	14909709	-67.85		SALES TAX FEB 2012
	3/15/2012	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	14909709	-1,085.58		SALES TAX FEB 2012
	3/15/2012	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	14909709	-1,085.58		SALES TAX FEB 2012
	3/15/2012	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	14909709	-2,171.16		SALES TAX FEB 2012
	3/15/2012	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	14909709	35.35		SALES TAX FEB 2012
874	3/15/2012					Check Total	13,501.84		
875	3/15/2012	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	14909728	451.78	F44271	MIXED BEVERAGE SALES TAX
875	3/15/2012					Check Total	451.78		
94564	3/15/2012	9999999	MISC VENDOR - GMBA	Amanda Strew	001-4514-323.10-00	5579653	55.00		ADOPTION RETURN
94564	3/15/2012					Check Total	55.00		
94565	3/15/2012	8	ABC CLEANERS		001-3011-421.62-01	1221	22.75	212793	PURCHASE ORDERS
	3/15/2012	8	ABC CLEANERS		001-3011-421.62-01	1280	32.50	212793	PURCHASE ORDERS
94565	3/15/2012					Check Total	55.25		
94566	3/15/2012	1600	AERIAL IMPACT OF TEXAS		001-1014-415.80-17	3290	400.00	F44248	AERIALS BUSINESS PK & HCG
94566	3/15/2012					Check Total	400.00		
94567	3/15/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	0794-006948214	159.50	212917	PURCHASE ORDERS
94567	3/15/2012					Check Total	159.50		
94568	3/15/2012	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	5552901	10.00		RABIES VAC REIMB CHRISTOP
94568	3/15/2012					Check Total	10.00		
94569	3/15/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035857	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
94569	3/15/2012					Check Total	39.75		
94570	3/15/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021MC	142.97	212901	PURCHASE ORDERS
94570	3/15/2012					Check Total	142.97		
94571	3/15/2012	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	8310	33,988.15	F44239	RLC FEB 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94571	3/15/2012					Check Total	33,988.15		
94572	3/15/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AF031412	203.34	212914	PURCHASE ORDERS
	3/15/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	031312AMEPT	1,449.50	F44263	PERSONAL TRAINING SESSION
94572	3/15/2012					Check Total	1,652.84		
94573	3/15/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200151831	6,577.87	212839	ROAD/HWY MATERIALS ASPHLT
	3/15/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200152985	3,461.28	212839	ROAD/HWY MATERIALS ASPHLT
	3/15/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200153108	236.75	212839	ROAD/HWY MATERIALS ASPHLT
	3/15/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200146879	2,626.50	212839	ROAD/HWY MATERIALS ASPHLT
94573	3/15/2012					Check Total	12,902.40		
94574	3/15/2012	4557	ARAMARK		001-4016-435.41-01	551-3538147	108.96	212910	PURCHASE ORDERS
	3/15/2012	4557	ARAMARK		001-4016-435.41-02	551-3538147	108.97	212910	PURCHASE ORDERS
94574	3/15/2012					Check Total	217.93		
94575	3/15/2012	5474	ARTISAN BAKING COMPANY		402-8015-521.90-06	ABC030612	58.64	213378	PURCHASE ORDERS
94575	3/15/2012					Check Total	58.64		
94576	3/15/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 0212	18.61		LONG DISTANCE SRV FEB2012
94576	3/15/2012					Check Total	18.61		
94577	3/15/2012	41	B & W WRECKER		001-3011-421.55-08	12/0669	165.00	F44246	EVIDENCE 12/0669
94577	3/15/2012					Check Total	165.00		
94578	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	BARNETT, SANDRA	401-0000-275.30-00	000053571	10.00		FINAL BILL REFUND
94578	3/15/2012					Check Total	10.00		
94579	3/15/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4180	720.00	F44224	MARCH 2012 FLEX PLAN FEE
94579	3/15/2012					Check Total	720.00		
94580	3/15/2012	5492	BISNOW LLC		001-1014-415.80-17	1691	2,900.00	F44252	1 EVENT SPONSORSHIP
94580	3/15/2012					Check Total	2,900.00		
94581	3/15/2012	5420	BLUE HARBOR POOLS		001-6013-453.41-17	249	937.84	212913	PURCHASE ORDERS

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94581	3/15/2012					Check Total	937.84		
94582	3/15/2012	5476	BOREN, CHARLIE W		116-6019-453.71-01	11345	1,500.00	213493	PURCHASE ORDERS
94582	3/15/2012					Check Total	1,500.00		
94583	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	BOX, ALICIA	401-0000-275.30-00	000050877	1.06		FINAL BILL REFUND
94583	3/15/2012					Check Total	1.06		
94584	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2299478	52.44	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2299577	23.15	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2305157	47.11	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2305616	135.22	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2305817	16.78	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2312136	78.65	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2312357	42.31	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		001-1611-451.69-01	B2312456	43.52	212892	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		104-0000-564.69-01	B2312137	57.47	212983	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		104-0000-564.69-01	B2312358	56.03	212983	PURCHASE ORDERS
	3/15/2012	1744	BRODART CO		104-0000-228.01-73	B2312358	113.50		RSRF 104
	3/15/2012	1744	BRODART CO		104-0000-381.01-73	B2312358	-113.50		RSRF 104
94584	3/15/2012					Check Total	552.68		
94585	3/15/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	1901-1910/2198	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	1911-1920	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	1946-1951	20.00	212797	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2176-2184	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	2185-2195	40.00	212797	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	1092	BURLESON CAR WASH		501-4051-543.65-01	665219-668433	48.80	212797	AUTO & TRUCK MAINT. ITEMS
94585	3/15/2012					Check Total	228.80		
94586	3/15/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 3/12	54.99		INTERNET SRV 3/15-4/14/12
94586	3/15/2012					Check Total	54.99		
94587	3/15/2012	1041	CINTAS		501-4051-543.60-02	492606395	31.80	212799	LAUNDRY/DRY CLEANING SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94587	3/15/2012					Check Total	31.80		
94588	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	CLARK, CHARLES	401-0000-275.30-00	000020445	62.44		FINAL BILL REFUND
94588	3/15/2012					Check Total	62.44		
94589	3/15/2012	9999991	MISC VENDOR - ACCOUNTS REC	CLAYTON EMANUEL IVEY	001-0000-229.01-00	11-08351	394.00		Muni Court Bond Refund
94589	3/15/2012					Check Total	394.00		
94590	3/15/2012	1891	CLEBURNE FORD		501-4051-543.65-01	6008703	723.63	213455	EQUIP. MAINT. AUTO,TRUCK
94590	3/15/2012					Check Total	723.63		
94591	3/15/2012	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	337626	28,559.20	213116	PURCHASE ORDER
94591	3/15/2012					Check Total	28,559.20		
94592	3/15/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	102585	24.40	212837	PURCHASE ORDERS
	3/15/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	102679	184.24	212837	PURCHASE ORDERS
94592	3/15/2012					Check Total	208.64		
94593	3/15/2012	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	28762	300.00	213510	PW CONSTRUCTION & RELATED
94593	3/15/2012					Check Total	300.00		
94594	3/15/2012	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	11/4010	700.00	F44238	SEXUAL ASSAULT EXAM 11/40
94594	3/15/2012					Check Total	700.00		
94595	3/15/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815620-IN	120.00	212841	PURCHASE ORDERS
	3/15/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815587-IN	119.00	213010	PURCHASE ORDERS
94595	3/15/2012					Check Total	239.00		
94596	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	58.09	F44232	40 % OF 145.23 J BUZZARD
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	15.22	F44232	30 % OF 50.73 J EKPO CSII
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	45.35	F44232	30 % OF 151.16 D GARCIA C
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	41.54	F44232	40 % OF 102.00 D HOPKINS
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	115.72	F44232	40 % OF 289.31 C MARTIN C
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	9.00	F44232	30 % OF 30.00 MCGILL/PUTT
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	15.00	F44232	30 % OF 50.00 D MCMILLAN

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94596...	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	129.68	F44232	40 % OF 324.19 K MINICK C
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	31.35	F44232	30 % OF 104.50 M ROJAS CS
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	11.72	F44232	40 % OF 29.31 T & G SHORT
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	51.16	F44232	30 % OF 170.52 J SMITH CS
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	24.06	F44232	30 % OF 80.20 M WYATT CSI
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	19.86	F44232	40 % OF 49.66 R BOOT CITY
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	34.94	F44232	30 % OF 116.46 A BRANCH C
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	62.44	F44232	40 % OF 156.11 J DAY CITY
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	22.52	F44232	40 % OF 56.31 M HAMPTON C
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	21.43	F44232	30 % OF 71.42 K MARTIN CI
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	19.94	F44232	30 % OF 66.46 J NEUMAN CI
	3/15/2012	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	52672	40.47	F44232	40 % OF 101.18 V THOMAS C
94596	3/15/2012					Check Total	769.49		
94597	3/15/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	77817	56.52	213519	PURCHASE ORDERS
	3/15/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	77817	9.98	213519	PURCHASE ORDERS
94597	3/15/2012					Check Total	66.50		
94598	3/15/2012	9999995	MISC VENDOR - PARKS & REC	Darin Stanton	116-0000-201.08-03	000000078271	75.00		
94598	3/15/2012					Check Total	75.00		
94599	3/15/2012	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	8072	100.00	213043	PURCHASE ORDERS
94599	3/15/2012					Check Total	100.00		
94600	3/15/2012	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31201910	171.45	212802	PURCHASE ORDERS
94600	3/15/2012					Check Total	171.45		
94601	3/15/2012	3609	DIRECT ENERGY		001-1099-419.63-21	120650014479880	658.69		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120650014479880	13.09		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120650014479880	148.98		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120650014479880	26.01		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120650014479880	3.80		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-1413-412.63-02	120650014479880	9.59		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-1611-451.63-02	120650014479880	1,305.70		Elec1/12

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94601...	3/15/2012	3609	DIRECT ENERGY		001-2013-413.63-02	120650014479880	1,560.53		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-3011-421.63-02	120650014479880	1,721.82		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-3011-421.63-02	120650014479880	8.69		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-3012-422.63-02	120650014479880	484.32		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-3012-422.63-02	120650014479880	929.15		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-3014-425.63-02	120650014479880	38.49		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120650014479880	13.46		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120650014479880	26.80		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120650014479880	3.92		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4016-435.63-02	120650014479880	9.88		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120650014479880	678.90		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120650014479880	23.59		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120650014479880	20,053.04		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120650014479880	720.20		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120650014479880	599.56		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4017-432.63-02	120650014479880	237.96		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-4514-434.63-02	120650014479880	61.69		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	141.27		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	289.19		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	9.86		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	40.43		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	23.59		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	606.98		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	281.39		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6015-459.63-02	120650014479880	13.81		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6015-459.63-02	120650014479880	606.52		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		105-1021-564.63-02	120650014479880	335.81		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		116-6017-453.63-02	120650014479880	14,512.46		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		401-2041-512.63-02	120650014479880	744.08		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		401-4041-511.63-02	120650014479880	5,459.48		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		401-4041-511.63-02	120650014479880	19.35		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		402-8012-521.63-02	120650014479880	1,995.07		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		402-8012-521.63-02	120650014479880	1,015.60		Elec1/12

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94601...	3/15/2012	3609	DIRECT ENERGY		402-8013-521.63-02	120650014479880	1,023.14		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		402-8013-521.63-02	120650014479880	574.78		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		404-4013-441.63-02	120650014479880	52.93		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		404-4013-441.63-02	120650014479880	333.79		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120650014479880	13.06		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120650014479880	26.01		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120650014479880	3.80		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120650014479880	9.59		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120650014479880	294.25		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120650014479880	308.93		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		504-1511-412.63-02	120650014479880	229.91		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		001-6013-453.63-02	120650014479880	14.54		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		116-6018-453.63-02	120650014479880	5,286.99		Elec1/12
	3/15/2012	3609	DIRECT ENERGY		116-6018-453.63-02	120650014479880	2,143.91		Elec1/12
94601	3/15/2012					Check Total	65,748.38		
94602	3/15/2012	186	ELLERBEE WALCZAK INC		351-8415-439.72-98	1611-0212	4,849.00	213506	ENGINEERING SERVICES
	3/15/2012	186	ELLERBEE WALCZAK INC		459-7312-516.78-98	1753-0212	791.00	213506	ENGINEERING SERVICES
94602	3/15/2012					Check Total	5,640.00		
94603	3/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-69701-01	90.80	212804	PURCHASE ORDERS
	3/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-69843-01	93.06	212804	PURCHASE ORDERS
	3/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-70019-01	34.86	212804	PURCHASE ORDERS
	3/15/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-70042-01	160.62	212804	PURCHASE ORDERS
94603	3/15/2012					Check Total	379.34		
94604	3/15/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	794632-00	169.26	213416	PURCHASE ORDERS
94604	3/15/2012					Check Total	169.26		
94605	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	FAS-AHM UTILITIES, LLC	401-0000-275.30-00	000050867	53.87		FINAL BILL REFUND
94605	3/15/2012					Check Total	53.87		
94606	3/15/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	855718	233.64	213485	PURCHASE ORDERS
	3/15/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	855994	402.80	213485	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94606	3/15/2012					Check Total	636.44		
94607	3/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	FELIX SPRIGGS	401-2041-512.50-03	030612FS	79.19		TRAVEL REIMB 3/6-3/8/12
94607	3/15/2012					Check Total	79.19		
94608	3/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1099-419.80-05	PC 031412	7.98		PETTY CASH 03/14/12
	3/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-03	PC 031412	23.00		PETTY CASH 03/14/12
	3/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.80-13	PC 031412	2.00		PETTY CASH 03/14/12
	3/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC 031412	18.00		PETTY CASH 03/14/12
	3/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 031412	97.00		PETTY CASH 03/14/12
	3/15/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		401-4041-511.50-02	PC 031412	85.00		PETTY CASH 03/14/12
94608	3/15/2012					Check Total	232.98		
94609	3/15/2012	2655	FOOTJOY		402-8012-521.90-05	4165278	275.17	213520	PURCHASE ORDERS
	3/15/2012	2655	FOOTJOY		402-8012-521.90-05	4163158	279.12	213520	PURCHASE ORDERS
94609	3/15/2012					Check Total	554.29		
94610	3/15/2012	220	FREESE & NICHOLS INC		001-5512-437.32-02	1510202	1,688.42	213112	PURCHASE ORDERS
94610	3/15/2012					Check Total	1,688.42		
94611	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	FULL CIRCLE REALTY SOLUTIONS	401-0000-275.30-00	000053397	77.15		FINAL BILL REFUND
94611	3/15/2012					Check Total	77.15		
94612	3/15/2012	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000078260	100.00		
	3/15/2012	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000078262	50.00		
94612	3/15/2012					Check Total	150.00		
94613	3/15/2012	2057	GAILS FLAGS &		116-6018-453.41-02	105042	1,900.00	212865	PURCHASE ORDERS
94613	3/15/2012					Check Total	1,900.00		
94614	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	GILLINGHAM, CARIE	401-0000-275.30-00	000028191	58.70		FINAL BILL REFUND
94614	3/15/2012					Check Total	58.70		
94615	3/15/2012	3000	GOT YOU COVERED		001-3011-421.60-13	77227	329.93	213374	PURCHASE ORDERS
94615	3/15/2012					Check Total	329.93		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94616	3/15/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-006466	251.70	213405	PURCHASE ORDERS
94616	3/15/2012					Check Total	251.70		
94617	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	HETTENA PROPERTIES	401-0000-275.30-00	000052945	35.47		FINAL BILL REFUND
94617	3/15/2012					Check Total	35.47		
94618	3/15/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	218641902	28.00	212871	PURCHASE ORDER
94618	3/15/2012					Check Total	28.00		
94619	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	HOLLEY, JORDAN	401-0000-275.30-00	000053083	4.67		FINAL BILL REFUND
94619	3/15/2012					Check Total	4.67		
94620	3/15/2012	5029	IESI-HALTOM CITY		001-4514-434.55-10	120756130	110.99	212869	PURCHASE ORDER
94620	3/15/2012					Check Total	110.99		
94621	3/15/2012	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1002646	2,038.80	212849	PURCHASE ORDERS
94621	3/15/2012					Check Total	2,038.80		
94622	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	JAMES, DENTON	401-0000-275.30-00	000034259	37.33		FINAL BILL REFUND
94622	3/15/2012					Check Total	37.33		
94623	3/15/2012	5493	JAMMER TIME EXPRESS		001-1611-451.80-13	021512	200.00	F44235	JAMMER TIME EXPRESS
94623	3/15/2012					Check Total	200.00		
94624	3/15/2012	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5032586.001	24.95	213415	PURCHASE ORDERS
94624	3/15/2012					Check Total	24.95		
94625	3/15/2012	5452	JERSEY EQUIPMENT COMPANY		401-4041-511.42-10	688	11,026.00	213249	PURCHASE ORDERS
94625	3/15/2012					Check Total	11,026.00		
94626	3/15/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	7920	250.00	F44225	PRE EMPLOYMENT HIRING
94626	3/15/2012					Check Total	250.00		
94627	3/15/2012	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2662587	329.21	F44233	WATER BILL FOR FS3
94627	3/15/2012					Check Total	329.21		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94628	3/15/2012	309	JOHNSON CSO		001-0000-229.02-00	3839	1,058.00		MARTINEZ,FERNANDO RC#3839
94628	3/15/2012					Check Total	1,058.00		
94629	3/15/2012	309	JOHNSON CSO		001-0000-229.02-00	3849	2,000.00		ESTEP,HEIDI RC#3849 03/02
94629	3/15/2012					Check Total	2,000.00		
94630	3/15/2012	309	JOHNSON CSO		001-0000-229.02-00	3876	369.00		RAMIREZ,MARIO A RC#3876 0
94630	3/15/2012					Check Total	369.00		
94631	3/15/2012	309	JOHNSON CSO		001-0000-229.02-00	3859	500.00		WATSON,DARIA RC#3859 03/0
94631	3/15/2012					Check Total	500.00		
94632	3/15/2012	9999995	MISC VENDOR - PARKS & REC	Kelsey Bean	116-0000-201.08-03	000000078255	20.00		
94632	3/15/2012					Check Total	20.00		
94633	3/15/2012	9999995	MISC VENDOR - PARKS & REC	Kendra Thorpe	116-0000-201.08-03	000000077819	5.00		
94633	3/15/2012					Check Total	5.00		
94634	3/15/2012	3360	KIMCO BURLESON L.P.		113-0000-415.80-29	2011B	850.61	F44240	380 AGREEMENT - 2011 GATE
94634	3/15/2012					Check Total	850.61		
94635	3/15/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306731	42.63	213491	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306736	381.17	213491	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306737	381.17	213491	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306738	381.17	213491	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306739	381.17	213491	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306740	64.96	213491	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	2673	KMP GRAPHICS		501-4051-543.65-01	306741	64.96	213491	AUTO & TRUCK MAINT. ITEMS
94635	3/15/2012					Check Total	1,697.23		
94636	3/15/2012	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00025716	922.73	212805	FUEL,OIL,GREASE, & LUBES
	3/15/2012	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00025716	489.81	212805	FUEL,OIL,GREASE, & LUBES
94636	3/15/2012					Check Total	1,412.54		
94637	3/15/2012	1558	MARRIOTT		001-3011-421.50-03	81580310	427.80	F44226	CHIEF'S CONF 04/3-6/12 WO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94637	3/15/2012					Check Total	427.80		
94638	3/15/2012	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	43816	168.60		COLLECTION AGENCY 48316
94638	3/15/2012					Check Total	168.60		
94639	3/15/2012	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 MAR	119.84		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 MAR	119.84		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 MAR	179.76		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 MAR	209.72		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 MAR	1,857.52		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 MAR	988.68		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 MAR	149.80		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 MAR	119.84		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 MAR	149.80		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 MAR	359.52		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 MAR	89.88		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 MAR	149.80		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 MAR	179.76		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 MAR	89.88		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 MAR	149.80		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 MAR	89.88		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94639...	3/15/2012	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 MAR	239.68		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 MAR	359.52		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 MAR	119.84		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 MAR	239.68		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 MAR	449.40		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 MAR	179.76		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 MAR	149.80		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 MAR	149.80		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 MAR	59.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 MAR	149.80		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 MAR	239.68		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 MAR	5,031.20		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 MAR	211.84		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 MAR	370.72		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 MAR	105.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 MAR	105.92		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 MAR	158.88		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 MAR	225.76		METLIFE GRP MARCH 2012
	3/15/2012	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 MAR	29.96		METLIFE GRP MARCH 2012
94639	3/15/2012					Check Total	14,269.48		
94640	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	MURPHY, PATRICK & RUSTY	401-0000-275.30-00	000053557	10.00		FINAL BILL REFUND
94640	3/15/2012					Check Total	10.00		
94641	3/15/2012	5378	NALCOM WIRELESS COMMUNICATIONS		001-1099-419.80-05	37038	200.00	F44223	FREQUENCY COORDINATION FO
94641	3/15/2012					Check Total	200.00		
94642	3/15/2012	1605	NEOPOST USA INC		001-2013-413.60-07	48402513	189.00	213507	PURCHASE ORDERS
94642	3/15/2012					Check Total	189.00		
94643	3/15/2012	5011	NEPTUNE UNDERWATER SERVICES LLC		401-4041-511.41-10	7404	796.00	213319	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94643	3/15/2012					Check Total	796.00		
94644	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	OATES, JAMES	401-0000-275.30-00	000010297	19.60		FINAL BILL REFUND
94644	3/15/2012					Check Total	19.60		
94645	3/15/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313802174	163.00	213077	PURCHASE ORDERS
94645	3/15/2012					Check Total	163.00		
94646	3/15/2012	368	OFFICE DEPOT		001-5012-436.60-01	600233743001	23.95	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-5011-417.60-01	600373843001	44.69	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-5512-437.60-01	598832350001	92.20	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-5513-437.60-01	598832350001	218.84	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-5513-437.60-01	598832970001	109.42	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-5013-436.60-01	598991833001	109.42	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-3011-421.60-01	599673734001	143.68	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-3011-421.60-01	599882091001	140.34	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-3011-421.60-01	600000856001	72.01	212790	PURCHASE ORDERS
	3/15/2012	368	OFFICE DEPOT		001-3011-421.60-01	600001848001	18.89	212790	PURCHASE ORDERS
94646	3/15/2012					Check Total	973.44		
94647	3/15/2012	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	14147	550.00	213265	EQUIPMENT MAINTENANCE
94647	3/15/2012					Check Total	550.00		
94648	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	PARIS, CYNTHIA	401-0000-275.30-00	000052421	4.18		FINAL BILL REFUND
94648	3/15/2012					Check Total	4.18		
94649	3/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	010112PB	79.09		MILEAGE REIMB 1/1-2/29/12
94649	3/15/2012					Check Total	79.09		
94650	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	PETTIT, SHERI	401-0000-275.30-00	000050887	83.69		FINAL BILL REFUND
94650	3/15/2012					Check Total	83.69		
94651	3/15/2012	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-40	337727	116.00	213402	RADIO & TELECOMMUNICATION
	3/15/2012	3716	PORTABLE COMPUTER SYSTEMS		501-4051-543.65-01	37732	116.00	213425	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
94651	3/15/2012					Check Total	232.00		
94652	3/15/2012	2211	QUARTERMASTER		001-3011-421.60-13	P670962201012	54.98	213205	PURCHASE ORDERS
	3/15/2012	2211	QUARTERMASTER		001-3011-421.60-13	P670962201012	-219.94	F44136	CREDIT
	3/15/2012	2211	QUARTERMASTER		001-3011-421.60-13	P672026101014	171.96	213478	PURCHASE ORDERS
94652	3/15/2012					Check Total	7.00		
94653	3/15/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083548971	80.00	212877	PURCHASE ORDERS
94653	3/15/2012					Check Total	80.00		
94654	3/15/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	146039	238.00	212838	ENGINEERING SERVICES
94654	3/15/2012					Check Total	238.00		
94655	3/15/2012	1594	RECORDED BOOKS INC		001-1611-451.69-03	74495231	86.62	212985	PURCHASE ORDERS
94655	3/15/2012					Check Total	86.62		
94656	3/15/2012	695	RICOH CORPORATION		001-2013-413.42-01	C07 43768	747.04	212908	PURCHASE ORDERS
	3/15/2012	695	RICOH CORPORATION		001-2013-413.42-01	C07 43768	573.69	212909	PURCHASE ORDERS
	3/15/2012	695	RICOH CORPORATION		001-2013-413.32-08	C07 43768	5,887.50	213356	PURCHASE ORDERS
94656	3/15/2012					Check Total	7,208.23		
94657	3/15/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SB031412	8,015.04	212840	PURCHASE ORDERS
94657	3/15/2012					Check Total	8,015.04		
94658	3/15/2012	3633	SCHRICKEL ROLLINS AND		316-7317-439.32-02	1203-01	12,500.00	213382	ENGINEERING SERVICES
94658	3/15/2012					Check Total	12,500.00		
94659	3/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT BARTLETT	001-3011-421.60-13	3311658A	161.65	F44236	UNIFORMS BARTLETT
94659	3/15/2012					Check Total	161.65		
94660	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, GARRY & JOY	401-0000-275.30-00	000005315	91.41		FINAL BILL REFUND
94660	3/15/2012					Check Total	91.41		
94661	3/15/2012	448	SECRETARY OF STATE		001-1099-419.55-03	031212	21.00	F44262	NOTARY-TAMMY HARRISON
94661	3/15/2012					Check Total	21.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94662	3/15/2012	448	SECRETARY OF STATE		001-1099-419.55-03	022612	21.00	F44264	NOTARY-DARIN POOL
94662	3/15/2012					Check Total	21.00		
94663	3/15/2012	448	SECRETARY OF STATE		001-1099-419.55-03	030512	21.00	F44267	NOTARY - MELVIN MCGUIRE
94663	3/15/2012					Check Total	21.00		
94664	3/15/2012	448	SECRETARY OF STATE		001-1099-419.55-03	030212	21.00	F44268	NOTARY - VERLA MYERS
94664	3/15/2012					Check Total	21.00		
94665	3/15/2012	5439	SERVICE FIRST		116-6017-453.42-10	706	310.00	213439	PURCHASE ORDERS
	3/15/2012	5439	SERVICE FIRST		116-6017-453.42-10	120228-12	85.00	213439	PURCHASE ORDERS
94665	3/15/2012					Check Total	395.00		
94666	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	SHAFFER, NICOLE	401-0000-275.30-00	000046091	48.08		FINAL BILL REFUND
94666	3/15/2012					Check Total	48.08		
94667	3/15/2012	9999999	MISC VENDOR - GMBA	SHAFFER VETERINARY SERVICES	001-4514-323.10-00	5510660	20.00		RABIES VAC REIMB RACHEL N
94667	3/15/2012					Check Total	20.00		
94668	3/15/2012	5491	SHEPHERD FOOD EQUIPMENT		402-8012-521.41-01	18143	3,882.63	213499	PURCHASE ORDERS
94668	3/15/2012					Check Total	3,882.63		
94669	3/15/2012	5429	SILVIA, VIVIAN R.		116-6017-453.55-08	031212VIVSI	640.00	F44260	16 GAMES REF -MARCH 5 & 1
94669	3/15/2012					Check Total	640.00		
94670	3/15/2012	5309	SOLAR CONTROL OF TEXAS		502-8211-559.74-40	399954	50.00	213471	EQUIP. MAINT. AUTO,TRUCK
94670	3/15/2012					Check Total	50.00		
94671	3/15/2012	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	422619	1,139.51	213409	AUTO & TRUCK MAINT. ITEMS
	3/15/2012	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	422619	2,900.00	213409	EQUIP. MAINT. AUTO,TRUCK
94671	3/15/2012					Check Total	4,039.51		
94672	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT, INC	401-0000-275.30-00	000020599	62.60		FINAL BILL REFUND
94672	3/15/2012					Check Total	62.60		
94674	3/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	STEPHEN ROBINSON	401-2041-512.50-03	030612SR	79.19		TRAVEL REIMB 3/6-3/8/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94674	3/15/2012					Check Total	79.19		
94675	3/15/2012	9999995	MISC VENDOR - PARKS & REC	Tim Fisher	116-0000-201.08-03	000000078263	75.00		
94675	3/15/2012					Check Total	75.00		
94676	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45559	70.00	F44234	BOD-5 DAY (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45559	40.00	F44234	TSS SAMPLE TESTING (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45579	70.00	F44257	BOD-5 DAY (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45579	40.00	F44257	TSS SAMPLE TESTING (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45621	70.00	F44242	BOD-5 DAY (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45621	40.00	F44242	TSS SAMPLE TESTING (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45690	70.00	F44241	BOD-5 DAY (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45690	40.00	F44241	TSS SAMPLE TESTING (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45692	70.00	F44243	BOD-5 DAY (X2)
	3/15/2012	497	TALEM INC		401-4042-511.55-07	INV-45692	40.00	F44243	TSS SAMPLE TESTING (X2)
94676	3/15/2012					Check Total	550.00		
94677	3/15/2012	500	TARRANT CSO		001-0000-229.02-00	3844	500.00		JAMES,ASHTON RC#3844 02/2
94677	3/15/2012					Check Total	500.00		
94678	3/15/2012	9999999	MISC VENDOR - GMBA	TCPAA 2012 CONVENTION	001-3011-421.50-03	031312	110.00	F44244	2012 TX CPAAA CONF WACO O
94678	3/15/2012					Check Total	110.00		
94679	3/15/2012	9999999	MISC VENDOR - GMBA	TERESA'S TREASURES	001-1014-415.60-10	14182	507.00	F44256	PR ITEMS WINE GLASSES - B
94679	3/15/2012					Check Total	507.00		
94680	3/15/2012	5471	TEXAS CORRECTIONAL INDUSTRIES		001-3015-423.54-01	261866	273.90	213369	PURCHASE ORDERS
94680	3/15/2012					Check Total	273.90		
94681	3/15/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-1935	360.05	F44245	MESSAGE FEES FOR FEBRUARY
94681	3/15/2012					Check Total	360.05		
94682	3/15/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16085	646.93	213285	PURCHASE ORDERS
94682	3/15/2012					Check Total	646.93		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94683	3/15/2012	5455	THE PERFORMANCE INSTITUTE		001-4011-431.50-03	P9566605	549.00	213481	PURCHASE ORDERS
	3/15/2012	5455	THE PERFORMANCE INSTITUTE		402-8011-521.50-03	P9566607	549.00	213521	PURCHASE ORDERS
94683	3/15/2012					Check Total	1,098.00		
94684	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	THE PROPERTY SHOP	401-0000-275.30-00	000049679	80.16		FINAL BILL REFUND
94684	3/15/2012					Check Total	80.16		
94685	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	THREADGILL, COURTNI	401-0000-275.30-00	000050919	68.55		FINAL BILL REFUND
94685	3/15/2012					Check Total	68.55		
94686	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		001-1611-451.22-01	02 2012	1.28	F44259	FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		001-3011-421.22-01	02 2012	5.86	F44259	FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		001-4514-434.22-01	02 2012	11.96	F44259	FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		001-6013-453.22-01	02 2012	4.80	F44259	FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		001-0000-202.04-08	02 2012	7,819.98		FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		116-0000-202.04-08	02 2012	754.37		FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		401-0000-202.04-08	02 2012	800.48		FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		402-0000-202.04-08	02 2012	433.26		FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		404-0000-202.04-08	02 2012	36.14		FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		501-0000-202.04-08	02 2012	146.63		FEBRUARY WORKERS COMP
	3/15/2012	1906	TML ADMINISTRATIVE SERVICES		504-0000-202.04-08	02 2012	43.24		FEBRUARY WORKERS COMP
94686	3/15/2012					Check Total	10,058.00		
94687	3/15/2012	539	U S POST OFFICE		001-2013-413.60-07	0000005	190.00	F44269	FIRST CLASS PERMIT 5
94687	3/15/2012					Check Total	190.00		
94688	3/15/2012	5244	UNIFIRST		116-6017-453.55-08	829 1550288	164.95	213111	PURCHASE ORDERS
94688	3/15/2012					Check Total	164.95		
94689	3/15/2012	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	031312ANVAN	6.50	F44265	YOGA 4 EVERYBODY SESSION
94689	3/15/2012					Check Total	6.50		
94690	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	VIDAL, ALEX & JACOB	401-0000-275.30-00	000050845	26.97		FINAL BILL REFUND
94690	3/15/2012					Check Total	26.97		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94691	3/15/2012	3430	VSP		001-0000-202.04-17	3-2012	1,588.14		MARCH
	3/15/2012	3430	VSP		116-0000-202.04-17	3-2012	107.88		MARCH
	3/15/2012	3430	VSP		401-0000-202.04-17	3-2012	164.40		MARCH
	3/15/2012	3430	VSP		402-0000-202.04-17	3-2012	97.04		MARCH
	3/15/2012	3430	VSP		501-0000-202.04-17	3-2012	39.10		MARCH
	3/15/2012	3430	VSP		504-0000-202.04-17	3-2012	40.52		MARCH
	3/15/2012	3430	VSP		001-0000-202.04-21	3-2012	20.26		MARCH
	3/15/2012	3430	VSP		001-0000-202.04-11	3-2012	18.84		MARCH
94691	3/15/2012					Check Total	2,076.18		
94692	3/15/2012	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	824558653	285.51	212903	PURCHASE ORDERS
94692	3/15/2012					Check Total	285.51		
94693	3/15/2012	9999993	MISC VENDOR - UTILITY BILLING	WHITTER, KAYLA & DON	401-0000-275.30-00	000023247	125.00		FINAL BILL REFUND
94693	3/15/2012					Check Total	125.00		
94694	3/15/2012	9999999	MISC VENDOR - GMBA	XCELIGENT	001-1014-415.55-08	127252	1,920.00	F44255	XCELIGENT CDX - BRADLEY F
94694	3/15/2012					Check Total	1,920.00		
94695	3/15/2012	3923	3M COMPANY		001-4019-432.60-12	TP32313	1,825.50	213472	MARKERS, PLAQUES, SIGNS
94695	3/15/2012					Check Total	1,825.50		
94696	3/15/2012	9999999	MISC VENDOR - GMBA	GLOBAL CORPORATE XPANSION	001-1014-415.55-01	17441DD	2,950.00	F44249	FULL PG AD-BXJ INV#17441D
94696	3/15/2012					Check Total	2,950.00		
94697	3/15/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN R LAW	001-0000-202.08-00	03152012	146.52		REIMBURSEMENT FOR HRA EXP
94697	3/15/2012					Check Total	146.52		
94698	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	1125699101	188.20		PURCHASE ORDERS
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	112589157	5.40		PURCHASE ORDERS
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		001-5011-417.60-01	112647252	25.14		PURCHASE ORDERS
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	112752006	107.04		PURCHASE ORDERS
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1611-451.60-01	112753131	229.43		PURCHASE ORDERS
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		116-6017-453.60-01	112785932	45.04		PURCHASE ORDERS
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	11289143	844.35	212791	PURCHASE ORDERS

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94698...	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	11289143	-844.35		PURCHASE ORDERS
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		102-0000-562.60-01	11289143	844.35		PURCHAS ORDER
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		102-0000-228.01-57	11289143	844.35		RSRF 102
	3/15/2012	3322	STAPLES BUSINESS ADVANTAGE		102-0000-381.01-57	11289143	-844.35		RSRF 102
94698	3/15/2012					Check Total	1,444.60		
94699	3/16/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1411-412.35-02	CHEATHAM02-12	1,240.73	F44278	TRAVEL REIMB CM TRIP
94699	3/16/2012					Check Total	1,240.73		
						Grand Total	285,658.52		