

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96309	7/5/2012	8	ABC CLEANERS		001-3011-421.62-01	4130	22.75	212793	PURCHASE ORDERS
96309	7/5/2012					Check Total	22.75		
96310	7/5/2012	5170	ABLE COMMUNICATIONS, INC		116-6017-453.61-02	14509	451.28	213812	PURCHASE ORDERS
96310	7/5/2012					Check Total	451.28		
96311	7/5/2012	4472	ACEMART		402-8015-521.60-22	44059248	825.39	213064	PURCHASE ORDERS
96311	7/5/2012					Check Total	825.39		
96312	7/5/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	070312KRADA	188.83	F44772	MASSAGE THERAPY SESSION P
96312	7/5/2012					Check Total	188.83		
96313	7/5/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	794-007160917	289.15	212974	PURCHASE ORDERS
96313	7/5/2012					Check Total	289.15		
96314	7/5/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-007161614	322.00	212872	PURCHASE ORDERS
96314	7/5/2012					Check Total	322.00		
96315	7/5/2012	2047	AMERICAN ASSOC OF NOTARIES		001-3011-421.60-01	062712	32.85	F44745	NOTARY STAMP ROUTSON
96315	7/5/2012					Check Total	32.85		
96316	7/5/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036651	39.75	212795	EQUIP. MAINT. AUTO,TRUCK
96316	7/5/2012					Check Total	39.75		
96317	7/5/2012	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021MG	142.69	212901	PURCHASE ORDERS
96317	7/5/2012					Check Total	142.69		
96318	7/5/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1287932	962.50	212981	PURCHASE ORDERS
96318	7/5/2012					Check Total	962.50		
96319	7/5/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMEF070312	213.72	212914	PURCHASE ORDERS
	7/5/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	070312AMET	260.00	F44771	PERSONAL TRAIN SESSION PA
96319	7/5/2012					Check Total	473.72		
96320	7/5/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-3015-423.50-03	062712AP	53.96		TRAVEL REIMB 06/27/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96320	7/5/2012					Check Total	53.96		
96321	7/5/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200173840	26,600.23	212839	ROAD/HWY MATERIALS ASPHLT
96321	7/5/2012					Check Total	26,600.23		
96322	7/5/2012	4557	ARAMARK		001-4016-435.41-01	551-3748417	108.96	212910	PURCHASE ORDERS
	7/5/2012	4557	ARAMARK		001-4016-435.41-02	551-3748417	108.97	212910	PURCHASE ORDERS
96322	7/5/2012					Check Total	217.93		
96323	7/5/2012	4075	AT&T		116-6019-453.63-01	6388 06/12	87.00		TELEPHONE SRV JUNE 2012
	7/5/2012	4075	AT&T		001-1099-419.63-01	1550 06/12	2,600.48		TELEPHONE SRV JUNE 2012
	7/5/2012	4075	AT&T		401-1041-512.63-01	1550 06/12	1,200.00		TELEPHONE SRV JUNE 2012
	7/5/2012	4075	AT&T		105-1021-564.63-01	1550 06/12	25.00		TELEPHONE SRV JUNE 2012
	7/5/2012	4075	AT&T		402-8012-521.63-01	1550 06/12	208.00		TELEPHONE SRV JUNE 2012
	7/5/2012	4075	AT&T		501-4051-543.63-01	1550 06/12	5.00		TELEPHONE SRV JUNE 2012
96323	7/5/2012					Check Total	4,125.48		
96324	7/5/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7059678	45.00		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7059678	35.51		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-1017-412.53-01	7059678	90.53		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-1017-412.53-02	7059678	44.39		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-1411-412.53-02	7059678	25.90		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-1412-411.53-02	7059678	2.96		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7059678	44.99		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7059678	44.39		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7059678	44.59		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		504-1511-412.53-02	7059678	44.59		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7059678	44.59		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7059678	44.59		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7059678	44.40		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7059678	31.67		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7059678	44.40		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7059678	44.39		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7059678	44.39		Air Card/Cell Srv 05/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96324...	7/5/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7059678	44.59		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7059678	44.39		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7059678	44.59		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7059678	44.39		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7059678	8.00		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7059678	8.00		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7059678	2.00		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7059678	2.00		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-4017-432.53-01	7059678	31.67		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7059678	31.67		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		116-6018-453.53-01	7059678	32.27		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7059678	31.67		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7059678	45.19		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7059678	44.79		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7059678	35.79		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7059678	44.59		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7059678	44.39		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-5511-437.53-01	7059678	35.85		Air Card/Cell Srv 05/12
	7/5/2012	1479	AT&T MOBILITY		001-6015-459.53-01	7059678	44.39		Air Card/Cell Srv 05/12
96324	7/5/2012					Check Total	2,901.91		
96325	7/5/2012	653	ATLAS ENTERPRISES INC		001-6012-453.80-13	039-46	26,500.00	212853	PURCHASE ORDERS
	7/5/2012	653	ATLAS ENTERPRISES INC		354-7299-419.80-13	039-46	1,850.00	212853	PURCHASE ORDERS
96325	7/5/2012					Check Total	28,350.00		
96326	7/5/2012	5531	BASS COMMUNICATIONS CO		354-7299-419.80-13	4740	475.00	213862	PURCHASE ORDERS
96326	7/5/2012					Check Total	475.00		
96327	7/5/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 06/12	16.17		WTR SRV 05/07-06/11/12
	7/5/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 05/12	65.09		WTR SRV 05/07-06/11/12
96327	7/5/2012					Check Total	81.26		
96329	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2514716	28.20	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B212892	16.47	212892	PURCHASE ORDERS

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96329...	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2516736	58.12	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2517359	31.19	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2517505	20.94	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2518357	57.51	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2518396	16.57	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2518909	15.88	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2519037	121.33	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2519056	247.21	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2519079	59.81	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		104-0000-564.69-01	B2519080	14.62	212983	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		104-0000-381.01-73	B2519080	-14.62		RSRF 104
	7/5/2012	1744	BRODART CO		104-0000-228.01-73	B2519080	14.62		RSRF 104
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2521177	74.88	212892	PURCHASE ORDERS
	7/5/2012	1744	BRODART CO		001-1611-451.69-01	B2521739	38.53	212892	PURCHASE ORDERS
96329	7/5/2012					Check Total	801.26		
96330	7/5/2012	2244	BURLESON ISD		116-6017-453.55-01	BISDF	150.00	213861	PURCHASE ORDERS
96330	7/5/2012					Check Total	150.00		
96331	7/5/2012	82	BURLESON MONUMENT CO.		104-0000-381.01-79	070212	-476.00		VETERANS BRICKS
	7/5/2012	82	BURLESON MONUMENT CO.		104-0000-564.80-13	070212	476.00	F44763	VETERANS BRICKS
	7/5/2012	82	BURLESON MONUMENT CO.		104-0000-228.01-79	070212	476.00		VETERANS BRICKS
96331	7/5/2012					Check Total	476.00		
96332	7/5/2012	4209	C & M ELECTRICAL CONTRACTOR		001-6013-453.41-02	1165	299.25		PURCHASE ORDERS
96332	7/5/2012					Check Total	299.25		
96333	7/5/2012	1387	CALEA INC		001-3011-421.32-06	INV08271	130.00	F44718	CACE L UPDATE SERVICE
96333	7/5/2012					Check Total	130.00		
96334	7/5/2012	5054	CARLTON DECHART		116-6017-453.55-08	TAAFRACK2012	800.00	F44774	TAAF TRACK INSTRUCTOR 1/2
96334	7/5/2012					Check Total	800.00		
96335	7/5/2012	4297	CDW GOVERNMENT INC		001-2011-413.66-01	M212616	831.67	213856	COMPUTERS,DP & WORD PROC.

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96335	7/5/2012					Check Total	831.67		
96336	7/5/2012	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2012-3	39,428.57	213252	PURCHASE ORDERS
96336	7/5/2012					Check Total	39,428.57		
96337	7/5/2012	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 07/12	263.98	212898	PURCHASE ORDERS
96337	7/5/2012					Check Total	263.98		
96338	7/5/2012	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	49123	82.00	213696	PURCHASE ORDERS
	7/5/2012	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	49053	420.00	213808	PURCHASE ORDERS
96338	7/5/2012					Check Total	502.00		
96339	7/5/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815608-IN	126.00	212841	PURCHASE ORDERS
	7/5/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815591-IN	126.00	212841	PURCHASE ORDERS
	7/5/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1815594-IN	120.00	213010	PURCHASE ORDERS
96339	7/5/2012					Check Total	372.00		
96340	7/5/2012	153	CROWLEY RD ANIMAL CLINIC		001-4514-323.10-00	5997093	10.00		STEPHEN SMITH-RABIES VAC
96340	7/5/2012					Check Total	10.00		
96341	7/5/2012	5185	DIRECT TV		116-6017-453.53-02	18092740389	89.99	212962	PURCHASE ORDERS
	7/5/2012	5185	DIRECT TV		116-6017-453.53-02	18094000376	102.99	212962	PURCHASE ORDERS
96341	7/5/2012					Check Total	192.98		
96342	7/5/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1887-0612	891.00	213888	ENGINEERING SERVICES
	7/5/2012	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	1899-0612	849.00	213888	ENGINEERING SERVICES
	7/5/2012	186	ELLERBEE WALCZAK INC		352-7315-439.72-98	1903-0612	251.00	213888	ENGINEERING SERVICES
96342	7/5/2012					Check Total	1,991.00		
96343	7/5/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	813877-00	78.40	213416	PURCHASE ORDERS
	7/5/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	815219-00	129.96	213416	PURCHASE ORDERS
96343	7/5/2012					Check Total	208.36		
96344	7/5/2012	2703	EWING IRRIGATION		001-1611-451.41-02	5006369	526.00	213866	PURCHASE ORDERS
96344	7/5/2012					Check Total	526.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96345	7/5/2012	195	FEDERAL EXPRESS CORP		504-1511-412.60-01	7-928-66999	59.78		FED EX CHRGS 05/22-05/29
96345	7/5/2012					Check Total	59.78		
96346	7/5/2012	3755	FERGUSON WATERWORKS #1232		456-7275-516.78-98	0549351	865.60	213841	PW CONSTRUCTION & RELATED
96346	7/5/2012					Check Total	865.60		
96347	7/5/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 070212	14.54		PETTY CASH 07/02/12
	7/5/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 070212	8.79		PETTY CASH 07/02/12
96347	7/5/2012					Check Total	23.33		
96348	7/5/2012	1204	FLOWERS BY FRAN		001-1011-412.50-05	016393	55.50	F44762	ROBERTA BAILEY- LISA DUEL
	7/5/2012	1204	FLOWERS BY FRAN		001-1011-412.50-05	016410	47.50	F44776	SANDY JANUSCH-KATHY ALLEN
96348	7/5/2012					Check Total	103.00		
96349	7/5/2012	220	FREESE & NICHOLS INC		334-6021-456.72-05	1230452	783.04	208982	PURCHASE ORDERS
96349	7/5/2012					Check Total	783.04		
96350	7/5/2012	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0404444	126.80	213752	PURCHASE ORDERS
96350	7/5/2012					Check Total	126.80		
96351	7/5/2012	229	GALE GROUP INC		001-1611-451.69-01	96583752	119.20	212875	PURCHASE ORDERS
	7/5/2012	229	GALE GROUP INC		001-1611-451.69-01	96582150	52.48	212875	PURCHASE ORDERS
96351	7/5/2012					Check Total	171.68		
96352	7/5/2012	255	GRAINGER		501-4051-543.65-01	9852528315	15.72	213868	AUTO & TRUCK MAINT. ITEMS
96352	7/5/2012					Check Total	15.72		
96353	7/5/2012	3666	GREENLANDER LLC		001-4017-432.41-05	2798	1,230.00	213788	PURCHASE ORDER
	7/5/2012	3666	GREENLANDER LLC		001-4018-432.41-07	2797	6,065.00	213845	PURCHASE ORDER
96353	7/5/2012					Check Total	7,295.00		
96354	7/5/2012	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		001-3012-422.42-10	R74342	1,800.00	213826	ENGINEERING SERVICES
96354	7/5/2012					Check Total	1,800.00		
96355	7/5/2012	2613	HOLT-CAT		501-4051-543.65-01	PIMF0117009	2,907.84	213869	AUTO & TRUCK MAINT. ITEMS

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96355	7/5/2012					Check Total	2,907.84		
96356	7/5/2012	287	ICMA	ICMA Ctr for Performance Measu	001-1099-419.50-01	06-2012	8,117.00	F44734	ANNUAL DUES AND ONSITE TR
	7/5/2012	287	ICMA	ICMA Ctr for Performance Measu	401-1041-512.50-01	06-2012	1,433.00	F44734	ANNUAL DUES AND ONSITE TR
96356	7/5/2012					Check Total	9,550.00		
96357	7/5/2012	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5150981.001	223.38	213415	PURCHASE ORDERS
96357	7/5/2012					Check Total	223.38		
96358	7/5/2012	5452	JERSEY EQUIPMENT COMPANY		401-4041-511.42-10	713	10,845.00	213676	PURCHASE ORDERS
96358	7/5/2012					Check Total	10,845.00		
96359	7/5/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD070212	10,862.28		WTR CHRGS JUNE 2012
96359	7/5/2012					Check Total	10,862.28		
96360	7/5/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	062812JOCOUCO	1,504.00	F44767	47 GAMES UMPIRED @ \$32 EA
96360	7/5/2012					Check Total	1,504.00		
96361	7/5/2012	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7315-439.32-02	061166023-0512	6,940.34	212775	PURCHASE ORDERS
96361	7/5/2012					Check Total	6,940.34		
96362	7/5/2012	2619	LASER SAVER		001-2011-413.60-01	32584	64.95	213739	PURCHASE ORDERS
96362	7/5/2012					Check Total	64.95		
96363	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65791	22.68	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12276	14.09	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57797	45.96	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12444	46.10	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57049	50.79	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65398	1.88	212810	AUTO & TRUCK MAINT. ITEMS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57817	94.40	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	09073	32.72	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57039	49.35	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	57199	42.84	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57313	6.58	212810	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96363...	7/5/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	65980	120.21	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	11513	86.94	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57467	7.56	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57467	28.43	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57184	35.96	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	41146	21.86	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12898	90.81	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57485	59.94	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-4018-432.41-07	65300	29.95	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12010	54.73	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12786	46.03	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	42171	55.94	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57444	7.58	212810	PURCHASE ORDERS
	7/5/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	46296	41.70	212810	PURCHASE ORDERS
96363	7/5/2012					Check Total	1,095.03		
96364	7/5/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	616376	207.02	212811	AUTO & TRUCK MAINT. ITEMS
	7/5/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	616391	25.20	212811	AUTO & TRUCK MAINT. ITEMS
96364	7/5/2012					Check Total	232.22		
96365	7/5/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	607958	1,077.25	212812	PURCHASE ORDERS
96365	7/5/2012					Check Total	1,077.25		
96366	7/5/2012	368	OFFICE DEPOT		001-2013-413.60-30	1479212175	12.99		PURCHASE ORDERS
96366	7/5/2012					Check Total	12.99		
96367	7/5/2012	4983	PEAK AUDIO		104-0000-564.80-13	1751	48.00	213440	PURCHASE ORDERS
	7/5/2012	4983	PEAK AUDIO		105-1021-564.80-13	1751	1,120.00	213440	PURCHASE ORDERS
	7/5/2012	4983	PEAK AUDIO		104-0000-228.01-14	1751	48.00		RSRF 104
	7/5/2012	4983	PEAK AUDIO		104-0000-381.01-14	1751	48.00		RSRF 104
96367	7/5/2012					Check Total	1,264.00		
96368	7/5/2012	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1190161-00	129.79	213889	PURCHASE ORDERS
	7/5/2012	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1190161-01	170.08	213889	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96368...	7/5/2012	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1190161-02	4.70	213889	PURCHASE ORDERS
96368	7/5/2012					Check Total	304.57		
96369	7/5/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	62192	62.90	213713	PURCHASE ORDERS
96369	7/5/2012					Check Total	62.90		
96370	7/5/2012	2211	QUARTERMASTER		001-3011-421.60-13	P6720261014	219.94	F44768	& P670962201012-DOUBLE CR
96370	7/5/2012					Check Total	219.94		
96371	7/5/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084434177	171.75	212877	PURCHASE ORDERS
96371	7/5/2012					Check Total	171.75		
96372	7/5/2012	4046	RATLIFF READY MIX		001-4017-432.41-05	8526	185.00	213683	ENGINEERING SERVICES
96372	7/5/2012					Check Total	185.00		
96373	7/5/2012	5535	ROSE CONTRACTING		404-4013-441.55-16	3631	40,000.00	213883	PURCHASE ORDER
96373	7/5/2012					Check Total	40,000.00		
96374	7/5/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00012905	77.52	213802	PURCHASE ORDERS
96374	7/5/2012					Check Total	77.52		
96375	7/5/2012	2899	SOUTHWEST HORIZONTAL DRILLING		001-1611-451.41-02	7169	850.00	213865	PURCHASE ORDERS
96375	7/5/2012					Check Total	850.00		
96376	7/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3013-422.60-01	113894918	22.48		PURCHASE ORDERS
	7/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-6015-459.60-01	113895013	123.38		PURCHASE ORDERS
	7/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-2011-413.60-01	113909397	19.23		PURCHASE ORDERS
	7/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-4514-434.60-01	113920728	292.42		PURCHASE ORDERS
	7/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3015-423.60-01	113954221	186.97		PURCHASE ORDERS
	7/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	113966676	198.64	212791	PURCHASE ORDERS
	7/5/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	113978465	69.76	212791	PURCHASE ORDERS
96376	7/5/2012					Check Total	912.88		
96377	7/5/2012	1557	SUNBELT RENTALS INC		001-1611-451.41-02	35379048-001	160.60	213867	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96377	7/5/2012					Check Total	160.60		
96378	7/5/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2869	1,595.00	212844	PURCHASE ORDERS
96378	7/5/2012					Check Total	1,595.00		
96379	7/5/2012	497	TALEM INC		401-4042-511.55-07	INV-48230	105.00	F44750	BOD 5-DAY (X3)
	7/5/2012	497	TALEM INC		401-4042-511.55-07	INV-48230	60.00	F44750	TSS SAMPLE TESTING (X3)
	7/5/2012	497	TALEM INC		401-4042-511.55-07	INV-48257	105.00	F44751	BOD 5-DAY (X3)
	7/5/2012	497	TALEM INC		401-4042-511.55-07	INV-48257	60.00	F44751	TSS SAMPLE TESTING (X3)
96379	7/5/2012					Check Total	330.00		
96380	7/5/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	070312	85.00	F44764	FIRE INSP. - G. MASON
	7/5/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	070412	85.00	F44765	APP. FIRE INSP. - DALLAS
	7/5/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	070512	85.00	F44766	APP FOR INSPECTOR - JUSTI
96380	7/5/2012					Check Total	255.00		
96381	7/5/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	6722	52.15	212888	PURCHASE ORDERS
96381	7/5/2012					Check Total	52.15		
96382	7/5/2012	5415	TREFGER, TERRI		116-6017-453.55-08	TAAFSWIM2012	500.00	F44773	TAAF SWIM INSTRUCTOR 1/2
96382	7/5/2012					Check Total	500.00		
96383	7/5/2012	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7344754	3,578.98	212893	PURCHASE ORDERS
	7/5/2012	5087	TRUGREEN LANDCARE		401-4041-511.41-01	7344754	751.82	212893	PURCHASE ORDERS
96383	7/5/2012					Check Total	4,330.80		
96384	7/5/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1594598	207.45	213111	PURCHASE ORDERS
	7/5/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1591844	207.45	213111	PURCHASE ORDERS
96384	7/5/2012					Check Total	414.90		
96385	7/5/2012	5344	UNITED MECHANICAL		116-6017-453.41-08	427342	855.00	213863	PURCHASE ORDERS
96385	7/5/2012					Check Total	855.00		
96386	7/5/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110092280	50.00	F44777	NOTARY BOND FOR LISA CAUT
	7/5/2012	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110094948	50.00	F44778	NOTARY BOND FOR B. PHILIP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96386	7/5/2012					Check Total	100.00		
96387	7/5/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	00000000042831	702.72	F44748	APRIL COVERED EES (366)
	7/5/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	00000000042831	706.56	F44748	MAY COVERED EES (368)
	7/5/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	00000000042831	744.96	F44748	JUNE COVERED EES (388)
96387	7/5/2012					Check Total	2,154.24		
96388	7/5/2012	2519	XEROX CORP		402-8012-521.40-04	062449532	53.37	212863	PURCHASE ORDERS
96388	7/5/2012					Check Total	53.37		
96389	7/5/2012	9999995	MISC VENDOR - PARKS & REC	Holly Miller	116-0000-201.08-03	000000094167	120.00		
96389	7/5/2012					Check Total	120.00		
						Grand Total	225,068.60		