

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
934	6/28/2012	4717	EXPERT PAY		001-0000-202.04-07	20120629	5,917.86		PAYROLL SUMMARY
	6/28/2012	4717	EXPERT PAY		116-0000-202.04-07	20120629	218.77		PAYROLL SUMMARY
	6/28/2012	4717	EXPERT PAY		401-0000-202.04-07	20120629	232.62		PAYROLL SUMMARY
	6/28/2012	4717	EXPERT PAY		501-0000-202.04-07	20120629	369.20		PAYROLL SUMMARY
	6/28/2012	4717	EXPERT PAY		504-0000-202.04-07	20120629	138.46		PAYROLL SUMMARY
<b>934</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>6,876.91</b>		
935	6/28/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120615	3,927.87		PAYROLL SUMMARY
	6/28/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120615	200.00		PAYROLL SUMMARY
	6/28/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120615	610.86		PAYROLL SUMMARY
	6/28/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120615	74.26		PAYROLL SUMMARY
	6/28/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120615	75.00		PAYROLL SUMMARY
	6/28/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120615	400.00		PAYROLL SUMMARY
<b>935</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>5,287.99</b>		
936	6/28/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120629	61,682.85		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120629	51,812.58		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120629	14,447.68		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120629	5,992.61		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120629	6,975.05		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120629	1,945.00		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120629	4,353.35		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120629	4,237.21		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120629	1,181.56		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120629	2,426.65		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120629	2,499.80		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120629	697.06		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120629	30.62		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120629	80.88		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120629	22.56		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120629	1,180.81		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120629	1,034.94		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120629	288.60		PAYROLL SUMMARY

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936...	6/28/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120629	2,355.33		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120629	1,983.75		PAYROLL SUMMARY
	6/28/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120629	553.16		PAYROLL SUMMARY
<b>936</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>165,782.05</b>		
937	6/28/2012	338	TMRS-ACH		001-0000-202.05-01	20120601	103,066.40		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		116-0000-202.05-01	20120601	7,335.68		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		401-0000-202.05-01	20120601	9,070.02		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		402-0000-202.05-01	20120601	5,051.16		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		501-0000-202.05-01	20120601	2,144.90		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		504-0000-202.05-01	20120601	4,081.65		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		001-0000-202.05-01	20120615	109,819.34		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		116-0000-202.05-01	20120615	7,372.17		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		401-0000-202.05-01	20120615	9,115.82		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		402-0000-202.05-01	20120615	5,015.13		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		501-0000-202.05-01	20120615	2,144.90		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		504-0000-202.05-01	20120615	4,081.65		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		001-0000-202.05-01	20120629	103,849.20		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		116-0000-202.05-01	20120629	7,612.48		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		401-0000-202.05-01	20120629	8,633.30		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		402-0000-202.05-01	20120629	4,902.59		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		501-0000-202.05-01	20120629	2,108.70		PAYROLL SUMMARY
	6/28/2012	338	TMRS-ACH		504-0000-202.05-01	20120629	4,041.91		PAYROLL SUMMARY
<b>937</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>399,447.00</b>		
96222	6/28/2012	8	ABC CLEANERS		001-3011-421.62-01	3966	13.00	212793	PURCHASE ORDERS
	6/28/2012	8	ABC CLEANERS		001-3011-421.62-01	4033	45.50	212793	PURCHASE ORDERS
<b>96222</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>58.50</b>		
96223	6/28/2012	4049	ACS FIREHOUSE SOFTWARE		001-3013-422.66-09	793346	1,000.00	213783	PURCHASE ORDERS
<b>96223</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>1,000.00</b>		
96224	6/28/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036606	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	6/28/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036610	84.11	212795	EQUIP. MAINT. AUTO,TRUCK

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<b>96224</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>98.61</b>		
96225	6/28/2012	2891	AMSTERDAM PRINTING & LITHO		001-3011-421.62-05	3208036	437.43	213823	PURCHASE ORDERS
<b>96225</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>437.43</b>		
96226	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	ANDERSON, CAROL	401-0000-275.30-00	000052819	65.56		FINAL BILL REFUND
<b>96226</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>65.56</b>		
96227	6/28/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200172367	1,861.80	212839	ROAD/HWY MATERIALS ASPHLT
<b>96227</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>1,861.80</b>		
96228	6/28/2012	27	AQUA-REC INC		116-6017-453.41-08	24946	420.00	213190	PURCHASE ORDERS
<b>96228</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>420.00</b>		
96229	6/28/2012	4557	ARAMARK		402-8012-521.60-02	551-3736544	147.72	212975	PURCHASE ORDERS
<b>96229</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>147.72</b>		
96230	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	ATCHLEY, KACI L	401-0000-275.30-00	000052243	1.93		FINAL BILL REFUND
<b>96230</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>1.93</b>		
96231	6/28/2012	5083	ATHENS TECHNICAL SPECIALISTS, INC.		001-4019-432.41-06	INV1012564	585.00	213743	EQUIPMENT MAINTENANCE
<b>96231</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>585.00</b>		
96232	6/28/2012	3599	ATMOS ENERGY		001-1099-419.63-31	000583043 06/12	31.10		NATURAL GAS MAY-JUNE
<b>96232</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>31.10</b>		
96233	6/28/2012	9999991	MISC VENDOR - ACCOUNTS REC	BARROW, PATRICK WAYNE	001-0000-229.01-00	12-00116	318.00		Muni Court Bond Refund
<b>96233</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>318.00</b>		
96234	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	BAXTER, SCOTT	401-0000-275.30-00	000036223	7.71		FINAL BILL REFUND
<b>96234</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>7.71</b>		
96235	6/28/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04213140	728.49	212834	PURCHASE ORDERS
<b>96235</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>728.49</b>		
96236	6/28/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 05/12	18.83		WATER SRV MAY 2012

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96236...	6/28/2012	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 05/12	319.22		WATER SRV MAY 2012
<b>96236</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>338.05</b>		
96237	6/28/2012	9999991	MISC VENDOR - ACCOUNTS REC	BONNIE FINCH	001-0000-229.01-00	11-07139	100.00		Muni Court Bond Refund
<b>96237</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>100.00</b>		
96238	6/28/2012	1744	BRODART CO		001-1611-451.69-01	B2513248	26.44	212892	PURCHASE ORDERS
	6/28/2012	1744	BRODART CO		001-1611-451.69-01	B2514511	93.77	212892	PURCHASE ORDERS
<b>96238</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>120.21</b>		
96239	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	BROWN, TRACY	401-0000-275.30-00	000038923	8.62		FINAL BILL REFUND
<b>96239</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>8.62</b>		
96240	6/28/2012	3812	BRSERVICES		001-3011-421.55-08	2008263	375.00	212850	PURCHASE ORDERS
<b>96240</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>375.00</b>		
96241	6/28/2012	78	BURLESON CHAMBER OF COMMERCE		001-1014-415.82-02	8272	7,500.00	213226	PURCHASE ORDERS
	6/28/2012	78	BURLESON CHAMBER OF COMMERCE		001-1014-415.82-02	8273	3,037.30	213226	PURCHASE ORDERS
	6/28/2012	78	BURLESON CHAMBER OF COMMERCE		001-1014-415.82-02	8276	2,550.00	213226	PURCHASE ORDERS
<b>96241</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>13,087.30</b>		
96242	6/28/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11359336	915.00	212847	PURCHASE ORDERS
	6/28/2012	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11351210	2,392.94	213858	PURCHASE ORDERS
<b>96242</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>3,307.94</b>		
96243	6/28/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923630001	364.34	212976	PURCHASE ORDERS
<b>96243</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>364.34</b>		
96244	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	CENTURY 21 JUDGE FITE MGMT	401-0000-275.30-00	000039173	34.49		FINAL BILL REFUND
<b>96244</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>34.49</b>		
96245	6/28/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	725958	2,752.20		FUEL,OIL,GREASE, & LUBES
<b>96245</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>2,752.20</b>		
96246	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	CHANNON, BRETT	401-0000-275.30-00	000037803	45.32		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>96246</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>45.32</b>		
96247	6/28/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 06/12	74.99		CHGS FOR ACCESS JUNE 2012
	6/28/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 06/12	143.60		CHGS FOR ACCESS JUNE 2012
	6/28/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0074319 06/12	80.37		ACCESS FEES JUNE 2012
<b>96247</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>298.96</b>		
96248	6/28/2012	1041	CINTAS		501-4051-543.60-02	492654969	40.08	212799	LAUNDRY/DRY CLEANING SERV
<b>96248</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>40.08</b>		
96249	6/28/2012	66	CITY MARKET		402-8015-521.90-06	9238-9	11.45	212796	PURCHASE ORDERS
	6/28/2012	66	CITY MARKET		402-8015-521.90-06	7160-36	4.34	212796	PURCHASE ORDERS
<b>96249</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>15.79</b>		
96250	6/28/2012	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	49051	420.00	213808	PURCHASE ORDERS
<b>96250</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>420.00</b>		
96251	6/28/2012	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	29307	230.00	213510	PW CONSTRUCTION & RELATED
	6/28/2012	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	29311	230.00	213510	PW CONSTRUCTION & RELATED
<b>96251</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>460.00</b>		
96252	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	CORNELISON, BILLIE M	401-0000-275.30-00	000039029	7.24		FINAL BILL REFUND
<b>96252</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>7.24</b>		
96253	6/28/2012	9999995	MISC VENDOR - PARKS & REC	David King	116-0000-201.08-03	000000093045	10.00		
<b>96253</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>10.00</b>		
96254	6/28/2012	9999999	MISC VENDOR - GMBA	Dinosaur World	116-6017-453.55-11	0100	295.00	F44742	DINASAUR WORLD PAYMENT
<b>96254</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>295.00</b>		
96255	6/28/2012	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	12090636N	45.88		LONG DISTANCE SRV MAY-12
<b>96255</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>45.88</b>		
96256	6/28/2012	4721	ELDER ENGINEERING INC		327-7218-439.32-02	1219	1,400.00	213834	ENGINEERING SERVICES
<b>96256</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>1,400.00</b>		

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96257	6/28/2012	5347	FIREWERKS FIRE APPARATUS REPAIR INC		001-3012-422.42-10	3832	1,200.00		PW CONSTRUCTION & RELATED
<b>96257</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>1,200.00</b>		
96258	6/28/2012	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 05/12	343,657.93		WATER SERVICE MAY 2012
<b>96258</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>343,657.93</b>		
96259	6/28/2012	220	FREESE & NICHOLS INC		001-5512-437.32-02	1230450	1,389.26	211323	PURCHASE ORDERS
	6/28/2012	220	FREESE & NICHOLS INC		001-5512-437.32-02	1230451	2,403.65	213112	PURCHASE ORDERS
<b>96259</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>3,792.91</b>		
96260	6/28/2012	229	GALE GROUP INC		001-1611-451.69-01	96533556	53.23	212875	PURCHASE ORDERS
<b>96260</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>53.23</b>		
96261	6/28/2012	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	139957	5,055.60		TIRES AND TUBES
	6/28/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	139961	746.24	212806	TIRES AND TUBES
<b>96261</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>5,801.84</b>		
96262	6/28/2012	5464	GRAYBAR ELECTRIC CO., INC.		001-4019-432.41-06	958565722	71.37	213301	ENGINEERING SERVICES
	6/28/2012	5464	GRAYBAR ELECTRIC CO., INC.		001-4019-432.41-06	958565722	184.00	213301	EQUIPMENT MAINTENANCE
	6/28/2012	5464	GRAYBAR ELECTRIC CO., INC.		001-4019-432.41-06	958565722	45.00	213301	SHIPPING AND HANDLING
<b>96262</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>300.37</b>		
96263	6/28/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-016711	83.95	213702	CLOTHING & APPAREL
<b>96263</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>83.95</b>		
96264	6/28/2012	1381	GUEST SERVICES		001-3012-422.50-03	062612	240.48	F44743	MEAL TICKET @ NFA
	6/28/2012	1381	GUEST SERVICES		001-3012-422.50-03	062712	240.48	F44744	MEAL TICKET FOR NFA
<b>96264</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>480.96</b>		
96265	6/28/2012	9999991	MISC VENDOR - ACCOUNTS REC	HECTOR DURAN	001-0000-229.01-00	12-02229	50.00		Muni Court Bond Refund
<b>96265</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>50.00</b>		
96266	6/28/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8199	125.00	213657	PURCHASE ORDERS
<b>96266</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>125.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96267	6/28/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	45378	1,472.00	F44741	PAYMENT FOR SOFTBALL UMPI
<b>96267</b>	<b>6/28/2012</b>						<b>1,472.00</b>		<b>Check Total</b>
96268	6/28/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLYE CUNNINGHAM	001-1011-412.50-03	060612KC	325.00		TRAVEL REIMB 06/06-06/08
<b>96268</b>	<b>6/28/2012</b>						<b>325.00</b>		<b>Check Total</b>
96269	6/28/2012	3714	LAKE HOLLOW CORP		302-0000-228.03-31	1004	86,400.00		RETURN OF ESCROW FOR PARK
	6/28/2012	3714	LAKE HOLLOW CORP		302-0000-228.03-99	1004	-86,400.00		RETURN OF ESCROW FOR PARK
	6/28/2012	3714	LAKE HOLLOW CORP		302-0000-458.80-14	1004	86,400.00	F44736	RETURN OF ESCROW FOR PARK
<b>96269</b>	<b>6/28/2012</b>						<b>86,400.00</b>		<b>Check Total</b>
96270	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	LANE, CHRIS VINSON & MEGAN	401-0000-275.30-00	000051115	13.05		FINAL BILL REFUND
<b>96270</b>	<b>6/28/2012</b>						<b>13.05</b>		<b>Check Total</b>
96271	6/28/2012	2619	LASER SAVER		001-3015-423.60-01	32666	299.90	213859	PURCHASE ORDERS
<b>96271</b>	<b>6/28/2012</b>						<b>299.90</b>		<b>Check Total</b>
96272	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	LUNN, LAURIE	401-0000-275.30-00	000052621	20.88		FINAL BILL REFUND
<b>96272</b>	<b>6/28/2012</b>						<b>20.88</b>		<b>Check Total</b>
96273	6/28/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	606934	22,483.59		FUEL,OIL,GREASE, & LUBES
<b>96273</b>	<b>6/28/2012</b>						<b>22,483.59</b>		<b>Check Total</b>
96274	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	MINYARD, KYLE	401-0000-275.30-00	000049745	72.95		FINAL BILL REFUND
<b>96274</b>	<b>6/28/2012</b>						<b>72.95</b>		<b>Check Total</b>
96275	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	MORGAN, B DAVIDSON & HEATHER	401-0000-275.30-00	000051959	44.91		FINAL BILL REFUND
<b>96275</b>	<b>6/28/2012</b>						<b>44.91</b>		<b>Check Total</b>
96276	6/28/2012	1825	NAFI		001-3013-422.50-01	2012 DUES	55.00	F44735	ANNUAL DUES
<b>96276</b>	<b>6/28/2012</b>						<b>55.00</b>		<b>Check Total</b>
96277	6/28/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313359007	170.00	213077	PURCHASE ORDERS
<b>96277</b>	<b>6/28/2012</b>						<b>170.00</b>		<b>Check Total</b>
96278	6/28/2012	368	OFFICE DEPOT		001-3011-421.60-01	613792706001	9.55	212790	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
96278...	6/28/2012	368	OFFICE DEPOT		001-3011-421.60-01	614496083001	48.61	212790	PURCHASE ORDERS	
<b>96278</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>58.16</b>		
96279	6/28/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	PAUL FAULKS	401-4042-511.50-01	050212PF	111.00		REIMB FOR WW-CLASS III	
<b>96279</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>111.00</b>		
96280	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	PEHOSKI, SAMANTHA J	401-0000-275.30-00	000035549	54.55		FINAL BILL REFUND	
<b>96280</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>54.55</b>		
96281	6/28/2012	2514	PING		402-8012-521.90-05	11322718	207.33	212989	PURCHASE ORDERS	
	6/28/2012	2514	PING		402-8012-521.90-05	11328195	88.82	212989	PURCHASE ORDERS	
<b>96281</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>296.15</b>		
96282	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	PINNELL, CYNTHIA & PHILLIP	401-0000-275.30-00	000051387	49.09		FINAL BILL REFUND	
<b>96282</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>49.09</b>		
96283	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	PRICE, DONALD	401-0000-275.30-00	000050393	54.45		FINAL BILL REFUND	
<b>96283</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>54.45</b>		
96284	6/28/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	749277	90.90	213713	PURCHASE ORDERS	
<b>96284</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>90.90</b>		
96285	6/28/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084380944	24.00	212877	PURCHASE ORDERS	
<b>96285</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>24.00</b>		
96286	6/28/2012	591	REDDY ICE - 311		001-4016-435.60-14	10269410	63.00	213179	PURCHASE ORDERS	
	6/28/2012	591	REDDY ICE - 311		001-4017-432.60-14	10269410	62.99	213179	PURCHASE ORDERS	
	6/28/2012	591	REDDY ICE - 311		401-4041-511.60-14	10269410	63.01	213179	PURCHASE ORDERS	
<b>96286</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>189.00</b>		
96287	6/28/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	RHETT CLARK	001-2011-413.50-03	061012RC	213.00		TRAVEL REIMB 06/10-06/13	
<b>96287</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>213.00</b>		
96288	6/28/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00012906	93.12	213802	PURCHASE ORDERS	
<b>96288</b>	<b>6/28/2012</b>	<b>Check Total</b>						<b>93.12</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96289	6/28/2012	4379	S & D ENTERPRISE		001-6013-453.41-15	SB062612	8,015.04	212840	PURCHASE ORDERS
<b>96289</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>8,015.04</b>		
96290	6/28/2012	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5890	71.40	212816	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	1667	8.72	212820	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1667	27.49	212820	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	5298	152.62	212820	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5298	188.42	212820	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3424	375.96	212816	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-01	1949	74.94	212816	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1949	64.90	212816	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		001-3013-422.66-10	4403	279.88	212816	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		001-4016-435.41-01	1023249494	1,537.60	213829	FURNITURE, NON OFFICE
	6/28/2012	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	1715	27.13	212820	PURCHASE ORDERS
	6/28/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1715	74.70	212820	PURCHASE ORDERS
<b>96290</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>2,883.76</b>		
96291	6/28/2012	4251	SCOTT PORTER TAX A/C		353-6020-456.70-01	126-2616-17360	600.19	213871	PURCHASE ORDERS
<b>96291</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>600.19</b>		
96292	6/28/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-051	91.18	212904	PURCHASE ORDERS
<b>96292</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>91.18</b>		
96294	6/28/2012	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8348	128.85	212864	PURCHASE ORDERS
<b>96294</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>128.85</b>		
96295	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	TATTRIE, AMANDA & JEROMY	401-0000-275.30-00	000052077	34.56		FINAL BILL REFUND
<b>96295</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>34.56</b>		
96296	6/28/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5880912	5.00		2468-BLAIR CANTRELL
	6/28/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5883910	5.00		2467-JAMES CLOUD RABIES V
	6/28/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5882941	5.00		2468-ELIZABETH TREBLING R
	6/28/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5923640	5.00		2469-JOSHUA BOURASSA
	6/28/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5923829	5.00		2498-ROBIN CRUTCHLEY-RABI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96296...	6/28/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5932155	5.00		2499-DONALD MCKINNEY RABI
<b>96296</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>30.00</b>		
96297	6/28/2012	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	062112	85.00	F44733	FIRE OFFICER I - S JOHNS
<b>96297</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>85.00</b>		
96298	6/28/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	16812	45.80	213773	PURCHASE ORDERS
<b>96298</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>45.80</b>		
96299	6/28/2012	1964	TEXAS OVERHEAD DOOR CO		402-8012-521.41-01	55977	225.00	213857	PURCHASE ORDERS
<b>96299</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>225.00</b>		
96300	6/28/2012	5311	THE MARKIM GROUP		001-3012-422.60-13	1129	461.00	213703	CLOTHING & APPAREL
	6/28/2012	5311	THE MARKIM GROUP		001-3012-422.60-13	1128	127.00	213712	CLOTHING & APPAREL
	6/28/2012	5311	THE MARKIM GROUP		001-3012-422.60-13	1127	96.00	213787	CLOTHING & APPAREL
<b>96300</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>684.00</b>		
96301	6/28/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TIMOTHY HUGHES	001-1413-412.50-03	060612TH	26.00		TRAVEL REIMB 06/06-06/08
<b>96301</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>26.00</b>		
96302	6/28/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11205-0030	26.00	F44732	DL CHECKS FOR MAY 2012
<b>96302</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>26.00</b>		
96303	6/28/2012	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243252	17.19	212882	PURCHASE ORDERS
<b>96303</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>17.19</b>		
96304	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	02150	20.68	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	05019	93.61	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07784	13.10	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	08018	53.72	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	03455	74.68	212819	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.53-01	09783	49.88	212819	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	04908	67.66	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	04541	3.36	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	04541	32.10	212821	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96304...	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	05590	15.03	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	07465	8.92	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	07465	8.34	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09383	107.41	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-02	09005	0.93	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	09005	49.88	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	09005	33.60	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	00852	69.47	212819	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-11	05358	56.68	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	05358	13.14	212821	PURCHASE ORDERS
	6/28/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	00602	146.30	212821	PURCHASE ORDERS
<b>96304</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>918.49</b>		
96305	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	WILBORN, CAROL R.	401-0000-275.30-00	000005757	53.96		FINAL BILL REFUND
<b>96305</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>53.96</b>		
96306	6/28/2012	9999993	MISC VENDOR - UTILITY BILLING	WILSON, KENNY	401-0000-275.30-00	000038929	21.30		FINAL BILL REFUND
<b>96306</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>21.30</b>		
96307	6/28/2012	3923	3M COMPANY		001-4019-432.60-12	TP50727	970.50	213821	MARKERS, PLAQUES, SIGNS
<b>96307</b>	<b>6/28/2012</b>					<b>Check Total</b>	<b>970.50</b>		
						<b>Grand Total</b>	<b>1,089,675.93</b>		