

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
975	9/6/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120907	4,448.40		PAYROLL SUMMARY
	9/6/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120907	154.17		PAYROLL SUMMARY
	9/6/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120907	515.87		PAYROLL SUMMARY
	9/6/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120907	110.00		PAYROLL SUMMARY
	9/6/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120907	364.60		PAYROLL SUMMARY
975	9/6/2012					Check Total	5,593.04		
976	9/6/2012	4717	EXPERT PAY		001-0000-202.04-07	20120907	5,917.86		PAYROLL SUMMARY
	9/6/2012	4717	EXPERT PAY		116-0000-202.04-07	20120907	218.77		PAYROLL SUMMARY
	9/6/2012	4717	EXPERT PAY		401-0000-202.04-07	20120907	232.62		PAYROLL SUMMARY
	9/6/2012	4717	EXPERT PAY		501-0000-202.04-07	20120907	369.20		PAYROLL SUMMARY
	9/6/2012	4717	EXPERT PAY		504-0000-202.04-07	20120907	138.46		PAYROLL SUMMARY
976	9/6/2012					Check Total	6,876.91		
977	9/6/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120907	3,856.58		PAYROLL SUMMARY
	9/6/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120907	200.00		PAYROLL SUMMARY
	9/6/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120907	260.86		PAYROLL SUMMARY
	9/6/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120907	74.26		PAYROLL SUMMARY
	9/6/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120907	75.00		PAYROLL SUMMARY
	9/6/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120907	400.00		PAYROLL SUMMARY
977	9/6/2012					Check Total	4,866.70		
978	9/6/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120907	56,700.27		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120907	49,891.61		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120907	13,912.12		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120907	3,814.88		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120907	4,928.47		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120907	1,374.32		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120907	4,016.50		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120907	4,139.02		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120907	1,154.14		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120907	2,395.84		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120907	2,478.97		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120907	691.26		PAYROLL SUMMARY

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978...	9/6/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120907	30.62		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120907	80.88		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120907	22.56		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120907	1,173.42		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120907	1,045.23		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120907	291.48		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120907	1,834.83		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120907	1,695.28		PAYROLL SUMMARY
	9/6/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120907	472.72		PAYROLL SUMMARY
978	9/6/2012					Check Total	152,144.42		
97292	9/6/2012	8	ABC CLEANERS		001-3011-421.62-01	5616	6.50	212793	PURCHASE ORDERS
97292	9/6/2012					Check Total	6.50		
97293	9/6/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120907	663.00		PAYROLL SUMMARY
97293	9/6/2012					Check Total	663.00		
97294	9/6/2012	3525	ALL TEX LOCKSMITH		402-8012-521.41-01	107267	95.00	214059	PURCHASE ORDERS
97294	9/6/2012					Check Total	95.00		
97295	9/6/2012	1875	ALLIED WASTE SERVICES		001-4016-435.41-01	794-007268082	189.80	212917	PW CONSTRUCTION & RELATED
97295	9/6/2012					Check Total	189.80		
97296	9/6/2012	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	12-31592	238.16	212822	EQUIP. MAINT. AUTO,TRUCK
97296	9/6/2012					Check Total	238.16		
97297	9/6/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037105	94.55	212795	EQUIP. MAINT. AUTO,TRUCK
97297	9/6/2012					Check Total	94.55		
97298	9/6/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1320004	962.50	212981	PURCHASE ORDERS
97298	9/6/2012					Check Total	962.50		
97299	9/6/2012	5125	APEX ROOFING INC		001-4016-435.41-01	12045	425.00	214017	BUILDING MAINT&REPAIR SER
97299	9/6/2012					Check Total	425.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97300	9/6/2012	4557	ARAMARK		001-4016-435.41-01	551-3843416	93.14	212910	PURCHASE ORDERS
	9/6/2012	4557	ARAMARK		001-4016-435.41-02	551-3843416	93.15	212910	PURCHASE ORDERS
97300	9/6/2012					Check Total	186.29		
97301	9/6/2012	3599	ATMOS ENERGY		116-6019-453.63-03	44003149	13.11		NATRUAL GAS INVOICE
97301	9/6/2012					Check Total	13.11		
97302	9/6/2012	9999995	MISC VENDOR - PARKS & REC	Beth Poche'	116-0000-201.08-03	000000104995	25.00		
97302	9/6/2012					Check Total	25.00		
97303	9/6/2012	5296	BAILEY'S HOUSE OF GUNS, INC.		001-3011-421.62-03	120825	1,918.08	213751	PURCHASE ORDERS
97303	9/6/2012					Check Total	1,918.08		
97304	9/6/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04330140	460.09	212834	PURCHASE ORDERS
97304	9/6/2012					Check Total	460.09		
97305	9/6/2012	1744	BRODART CO		001-1611-451.69-01	B2583116	36.98	212892	PURCHASE ORDERS
	9/6/2012	1744	BRODART CO		001-1611-451.69-01	B2583660	17.62	212892	PURCHASE ORDERS
97305	9/6/2012					Check Total	54.60		
97306	9/6/2012	4808	BURLESON AIR & HEAT SYSTEMS, INC.		001-4016-435.41-01	29195	15,450.00	213917	AIR CONDITIONING & HEATNG
97306	9/6/2012					Check Total	15,450.00		
97307	9/6/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6116813	10.00		147862-KIMBERLY ROACH RAB
	9/6/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6135870	10.00		147758-BILLIE GROTE RABIE
	9/6/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6145385	10.00		148004-RYANN BOPERS-RABIE
	9/6/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	6222274	10.00		148353-ROBBIN KNEPP RABIE
97307	9/6/2012					Check Total	40.00		
97308	9/6/2012	9999995	MISC VENDOR - PARKS & REC	Chrissy McGuyer	116-0000-201.08-03	000000104990	75.00		
97308	9/6/2012					Check Total	75.00		
97309	9/6/2012	2476	CDW GOVERNMENT SOLUTIONS		001-1411-412.66-01	P793995	831.67	214030	PURCHASE ORDERS
97309	9/6/2012					Check Total	831.67		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97310	9/6/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	676204	182.62		AUTO & TRUCK MAINT. ITEMS
97310	9/6/2012					Check Total	182.62		
97311	9/6/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	00749319 08/12	80.04		ACCESS FEES-FIRE STATION
	9/6/2012	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 09/12	263.98	212898	PURCHASE ORDERS
97311	9/6/2012					Check Total	344.02		
97312	9/6/2012	1958	CHIEF SUPPLY		001-3011-421.60-13	904120	72.41	214031	PURCHASE ORDERS
97312	9/6/2012					Check Total	72.41		
97313	9/6/2012	1041	CINTAS		501-4051-543.60-02	492682404	40.98	212799	LAUNDRY/DRY CLEANING SERV
	9/6/2012	1041	CINTAS		501-4051-543.60-02	492685438	40.98	212799	LAUNDRY/DRY CLEANING SERV
97313	9/6/2012					Check Total	81.96		
97314	9/6/2012	66	CITY MARKET		402-8015-521.90-06	7240-44	5.20	212796	PURCHASE ORDERS
97314	9/6/2012					Check Total	5.20		
97315	9/6/2012	1891	CLEBURNE FORD		501-4051-543.65-01	6013196/1	49.00	212808	EQUIP. MAINT. AUTO,TRUCK
97315	9/6/2012					Check Total	49.00		
97316	9/6/2012	9999993	MISC VENDOR - UTILITY BILLING	COLDWELL BANKER REALTORS	401-0000-275.30-00	000030675	77.55		136 NW SPRINGTIDE
97316	9/6/2012					Check Total	77.55		
97317	9/6/2012	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	49465	82.00	213696	PURCHASE ORDERS
97317	9/6/2012					Check Total	82.00		
97318	9/6/2012	9999993	MISC VENDOR - UTILITY BILLING	DEATON, RILEY	401-0000-275.30-00	000054663	63.74		MANUAL CHECK(OVERPAID)
97318	9/6/2012					Check Total	63.74		
97319	9/6/2012	2746	DFW COMMUNICATIONS INC		501-4051-543.65-01	31207171	115.00	212802	AUTO & TRUCK MAINT. ITEMS
97319	9/6/2012					Check Total	115.00		
97320	9/6/2012	5185	DIRECT TV		116-6017-453.53-02	18539429706	102.99	212962	PURCHASE ORDERS
	9/6/2012	5185	DIRECT TV		116-6017-453.53-02	18537301339	89.99	212962	PURCHASE ORDERS
97320	9/6/2012					Check Total	192.98		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97321	9/6/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE082912	13.58	212803	PURCHASE ORDERS
97321	9/6/2012					Check Total	13.58		
97322	9/6/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78567-03	52.44	212804	ELECTRICAL EQUIP & SUPPLY
	9/6/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78567-04	30.50	212804	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78845-01	101.51	212804	ELECTRICAL EQUIP & SUPPLY
	9/6/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78767-01	152.00	212804	ELECTRICAL EQUIP & SUPPLY
	9/6/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-78766-01	-30.50	212804	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-79196-01	149.46	212804	AUTO & TRUCK MAINT. ITEMS
97322	9/6/2012					Check Total	455.41		
97323	9/6/2012	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	824628-00	518.90	213416	JANITORIAL SUPPLIES
97323	9/6/2012					Check Total	518.90		
97324	9/6/2012	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SRVCE00145816	498.00	214057	FIRE PROTECTION EQUIP/SUP
97324	9/6/2012					Check Total	498.00		
97325	9/6/2012	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	10884	126.00	213151	PURCHASE ORDERS
97325	9/6/2012					Check Total	126.00		
97326	9/6/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6019-453.60-06	PC 090512	30.00		PETTY CASH 09/05/12
	9/6/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-0000-102.02-15	PC 090512	75.00		PETTY CASH 09/05/12
	9/6/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 090512	133.00		PETTY CASH 09/05/12
	9/6/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 090512	22.79		PETTY CASH 09/05/12
97326	9/6/2012					Check Total	260.79		
97327	9/6/2012	220	FREESE & NICHOLS INC		316-7268-439.32-02	1232013	2,231.13	208147	ENGINEERING SERVICES
97327	9/6/2012					Check Total	2,231.13		
97328	9/6/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0411256	39.40	214029	PURCHASE ORDERS
	9/6/2012	224	G T DISTRIBUTORS INC		001-3013-422.62-03	INV0411249	215.60	214037	PURCHASE ORDERS
97328	9/6/2012					Check Total	255.00		
97329	9/6/2012	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000104986	100.00		
	9/6/2012	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000104986	50.00		

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97329	9/6/2012					Check Total	150.00		
97330	9/6/2012	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	140540	2,522.40		TIRES AND TUBES
	9/6/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140589	691.20	212806	TIRES AND TUBES
97330	9/6/2012					Check Total	3,213.60		
97331	9/6/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5326599	12,137.50	213877	PURCHASE ORDERS
97331	9/6/2012					Check Total	12,137.50		
97332	9/6/2012	3241	INSITUFORM TECHNOLOGIES INC.		401-0000-275.30-00	3001990852	108.90		REMAINDER OF DEPOSIT DUE
97332	9/6/2012					Check Total	108.90		
97333	9/6/2012	334	JANPAK/LIND FORT WORTH		001-3012-422.60-11	S5214194.001	310.50	213415	PURCHASE ORDERS
97333	9/6/2012					Check Total	310.50		
97334	9/6/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD090512	13,240.43		WTR CHRGS FOR AUG 2012
97334	9/6/2012					Check Total	13,240.43		
97335	9/6/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082912JCU	640.00	F45068	20 GAMES UMPIRED @ \$32 EA
97335	9/6/2012					Check Total	640.00		
97336	9/6/2012	9999995	MISC VENDOR - PARKS & REC	Kristi Huskey	116-0000-201.08-03	000000104987	75.00		
97336	9/6/2012					Check Total	75.00		
97337	9/6/2012	4859	LARGE PRINT OVERSTOCKS		001-1611-451.69-03	1044237	41.53	214047	PURCHASE ORDERS
97337	9/6/2012					Check Total	41.53		
97338	9/6/2012	2619	LASER SAVER		504-1511-412.42-03	33047	335.00	214081	PURCHASE ORDERS
97338	9/6/2012					Check Total	335.00		
97339	9/6/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	41131	3.47	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57306	92.55	212810	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57443	86.77	212810	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12753	32.08	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57338	45.15	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57087	11.01	212810	PURCHASE ORDERS

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97339...	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57140	13.48	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65268	0.67	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	09796	22.24	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		353-6020-456.67-05	57225	40.00	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65365	-1.03	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65373	1.60	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	24485	8.67	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57513	0.67	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	65407	113.70	212810	ELECTRONIC COMPONENTS
	9/6/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.41-01	38275	5.58	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	65509	29.96	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12690	61.93	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	57487	6.58	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57885	15.48	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57898	122.30	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57957	162.00	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57994	42.73	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	65175	9.87	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65196	5.24	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	12534	8.04	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-01	57787	21.83	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57403	4.54	212810	PURCHASE ORDERS
	9/6/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57250	20.57	212810	PURCHASE ORDERS
97339	9/6/2012					Check Total	987.68		
97340	9/6/2012	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	616954	25,970.64		FUEL,OIL,GREASE, & LUBES
97340	9/6/2012					Check Total	25,970.64		
97341	9/6/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	54759-1	973.50	212997	AUTO & TRUCK MAINT. ITEMS
97341	9/6/2012					Check Total	973.50		
97342	9/6/2012	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	165740	500.00	F45035	TOC 900-1-0 ISO CREDIT CA
	9/6/2012	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.50-05	165740	21.45	F45035	SHIPPING & HANDLING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97342	9/6/2012					Check Total	521.45		
97343	9/6/2012	9999993	MISC VENDOR - UTILITY BILLING	MIRABAL, HAYDEE	401-0000-275.30-00	000047781	27.12		MANUAL CHECK(OVERPAID)
97343	9/6/2012					Check Total	27.12		
97344	9/6/2012	2777	MULTISTATE TRANSMISSIONS		501-4051-543.65-01	2026212	520.84	214040	EQUIP. MAINT. AUTO,TRUCK
97344	9/6/2012					Check Total	520.84		
97345	9/6/2012	9999995	MISC VENDOR - PARKS & REC	Nicole Jackson	116-0000-201.08-03	000000104988	75.00		
97345	9/6/2012					Check Total	75.00		
97346	9/6/2012	2658	NIKE GOLF		402-8012-521.55-01	943402136	244.35	214058	PURCHASE ORDERS
97346	9/6/2012					Check Total	244.35		
97347	9/6/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-312925	22.38		AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-313186	159.99		AUTO & TRUCK ACCESSORIES
	9/6/2012	1736	O'REILLY AUTO PARTS		001-6013-453.60-11	0643-312914	5.19	212813	PURCHASE ORDERS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-312973	40.12	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-312978	85.73	212813	PURCHASE ORDERS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-313153	4.29	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-313200	149.36	212813	PURCHASE ORDERS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314522	29.99	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-314852	23.84	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314877	29.94	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314989	152.79	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-316489	6.29		AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-316886	311.76		AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316499	141.96	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318671	88.99	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316788	115.57	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317413	30.47	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-318433	3.96		AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-321003	20.70		AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318438	215.78	212813	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
97347...	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318461	10.58	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318507	67.34	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318696	354.96	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318789	3.40	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318931	50.32	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319538	220.83	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-320571	133.99	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321006	17.98	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321026	36.85	212813	AUTO & TRUCK MAINT. ITEMS
	9/6/2012	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398882	-15.44		JULY 2012 1ST CALL EARNBA
97347	9/6/2012					Check Total	2,519.91		
97348	9/6/2012	368	OFFICE DEPOT		001-1015-412.60-01	1498246270	39.99	212790	PURCHASE ORDERS
	9/6/2012	368	OFFICE DEPOT		115-0000-564.35-02	621438239001	987.19	212790	PURCHASE ORDERS
	9/6/2012	368	OFFICE DEPOT		001-3011-421.60-01	621667305001	50.55	212790	PURCHASE ORDERS
	9/6/2012	368	OFFICE DEPOT		001-3011-421.60-01	622088928001	159.54	212790	PURCHASE ORDERS
	9/6/2012	368	OFFICE DEPOT		001-3011-421.60-01	622095142001	28.06	212790	PURCHASE ORDERS
97348	9/6/2012					Check Total	1,265.33		
97349	9/6/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	76816861	63.80	212861	PURCHASE ORDERS
97349	9/6/2012					Check Total	63.80		
97350	9/6/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-08	PB083112	71.04		MILEAGE REIMB 07/2-8/31
97350	9/6/2012					Check Total	71.04		
97351	9/6/2012	5546	PICTURE PERFECT PHOTOGRAPHY		001-1412-411.60-10	PPP090512	400.00	213979	PURCHASE ORDERS
97351	9/6/2012					Check Total	400.00		
97352	9/6/2012	2514	PING		402-8012-521.90-05	11337328	-211.38	F44808	CREDIT MEMO
	9/6/2012	2514	PING		402-8012-521.90-05	114828722	303.48		NEEDED TO APPLY A CREDIT
	9/6/2012	2514	PING		402-8012-521.90-05	11438660	19.77	212989	PURCHASE ORDERS
97352	9/6/2012					Check Total	111.87		
97353	9/6/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122095	1,987.00	213820	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97353	9/6/2012					Check Total	1,987.00		
97354	9/6/2012	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	1194836-01	56.40	213889	PURCHASE ORDERS
97354	9/6/2012					Check Total	56.40		
97355	9/6/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	809501	68.95	213930	PURCHASE ORDERS
97355	9/6/2012					Check Total	68.95		
97356	9/6/2012	591	REDDY ICE - 311		001-4016-435.60-14	10474204	56.00	213179	PURCHASE ORDERS
	9/6/2012	591	REDDY ICE - 311		001-4017-432.60-14	10474204	55.99	213179	PURCHASE ORDERS
	9/6/2012	591	REDDY ICE - 311		401-4041-511.60-14	10474204	56.01	213179	PURCHASE ORDERS
97356	9/6/2012					Check Total	168.00		
97357	9/6/2012	3671	RENTAL ONE		501-4051-543.65-01	354762-0001	50.00	212800	AUTO & TRUCK MAINT. ITEMS
97357	9/6/2012					Check Total	50.00		
97358	9/6/2012	5556	RID ALL PEST CONTROL		001-4515-434.43-02	20880	5,217.00	214027	PURCHASE ORDERS
97358	9/6/2012					Check Total	5,217.00		
97359	9/6/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00018726	237.30	213802	PURCHASE ORDERS
	9/6/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	CMP0000470	-46.39	213802	PURCHASE ORDERS
97359	9/6/2012					Check Total	190.91		
97360	9/6/2012	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP169697	13.50	212830	AUTO & TRUCK MAINT. ITEMS
97360	9/6/2012					Check Total	13.50		
97361	9/6/2012	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	95852128	230.20	213489	EQUIP. MAINT. AUTO,TRUCK
97361	9/6/2012					Check Total	230.20		
97362	9/6/2012	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1099-419.80-05	6130	10,000.00	F45007	CPI-SLIM TRNG 08/17&24
97362	9/6/2012					Check Total	10,000.00		
97363	9/6/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3041	1,595.00	212844	PURCHASE ORDERS
	9/6/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2992	1,595.00	212844	PURCHASE ORDERS
97363	9/6/2012					Check Total	3,190.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97364	9/6/2012	500	TARRANT CSO		001-0000-229.02-00	12/002886	1,000.00		CASH BONDS THEFT, FAIL T
97364	9/6/2012					Check Total	1,000.00		
97365	9/6/2012	480	TARRANT TRUCK CENTER		501-0000-141.01-00	197712	30.44		AUTO & TRUCK MAINT. ITEMS
	9/6/2012	480	TARRANT TRUCK CENTER		501-4051-543.65-01	197712	267.99	212817	AUTO & TRUCK MAINT. ITEMS
97365	9/6/2012					Check Total	298.43		
97366	9/6/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	145	18,693.01		ATTORNEY FEES JULY
	9/6/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	137	3,009.67		ATTORNEY FEES JULY
	9/6/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	10	548.25		ATTORNEY FEES JULY
97366	9/6/2012					Check Total	22,250.93		
97367	9/6/2012	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	135475	403.84	213215	PURCHASE ORDERS
97367	9/6/2012					Check Total	403.84		
97368	9/6/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6162749	5.00		2722-JACQUELYN SPANN-RABI
97368	9/6/2012					Check Total	5.00		
97369	9/6/2012	5559	THE NATIONAL CITIZEN SURVEY		001-1099-419.80-05	NCS090512	11,450.00	214082	CONSULTING SERVICES
97369	9/6/2012					Check Total	11,450.00		
97370	9/6/2012	2397	THE SHUTTER WORKS		001-3011-421.42-10	12122	255.00	F45054	CAMERA REPAIR
97370	9/6/2012					Check Total	255.00		
97371	9/6/2012	1108	THE STAR GROUP		001-1411-412.80-38	115862-115956	972.05	212845	PURCHASE ORDERS
97371	9/6/2012					Check Total	972.05		
97372	9/6/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	9286	60.40	212888	PURCHASE ORDERS
97372	9/6/2012					Check Total	60.40		
97373	9/6/2012	3646	TMCEC		001-0000-143.03-00	REGVR	100.00		REGIONAL CLERK 12 HOUR CL
97373	9/6/2012					Check Total	100.00		
97374	9/6/2012	538	U & D ENTERPRISES INC		001-4017-432.60-11	11060	324.00	214052	ROAD/HIGHWAY EQUIPMENT
97374	9/6/2012					Check Total	324.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
97375	9/6/2012	4240	US BANK		201-0000-471.84-03	3202984	400.00	F45061	GO BDS SERIES 07 11750800
	9/6/2012	4240	US BANK		201-0000-471.84-03	3202983	168.00	F45062	117509000 COMB TAX&REV SE
	9/6/2012	4240	US BANK		401-2042-513.84-03	3202983	232.00	F45062	117509000 COMB TAX&REV SE
97375	9/6/2012					Check Total	800.00		
97376	9/6/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.60-01	00630	18.96	212819	PURCHASE ORDERS
	9/6/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	03749	66.90	212819	PURCHASE ORDERS
	9/6/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	03197	35.82	212819	PURCHASE ORDERS
	9/6/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	02801	32.82	212819	PURCHASE ORDERS
	9/6/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	05051	55.68	212819	PURCHASE ORDERS
	9/6/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	01915	168.42	212819	PURCHASE ORDERS
	9/6/2012	553	WAL-MART COMMUNITY BRC		001-1412-411.60-01	003172	35.91	212819	PURCHASE ORDERS
	9/6/2012	553	WAL-MART COMMUNITY BRC		001-1411-412.60-01	005668	50.13	212819	PURCHASE ORDERS
97376	9/6/2012					Check Total	464.64		
97377	9/6/2012	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	35973	4,691.20	213969	PURCHASE ORDERS
97377	9/6/2012					Check Total	4,691.20		
97378	9/6/2012	4347	WHITMORE AND SONS INC		116-6017-453.41-02	66565	1,225.70	212990	PURCHASE ORDERS
97378	9/6/2012					Check Total	1,225.70		
97379	9/6/2012	9999995	MISC VENDOR - PARKS & REC	Yolanda Rodriguez	116-0000-201.08-03	000000104998	75.00		
97379	9/6/2012					Check Total	75.00		
97380	9/6/2012	1078	ZIMMERER KUBOTA		001-6013-453.66-03	A21355	620.00	214004	PURCHASE ORDERS
97380	9/6/2012					Check Total	620.00		
97381	9/6/2012	2003	TEXAS COMM. ON ENVIRONMENTAL		401-4041-511.55-08	RN101387264	12,250.00	F45073	AGREEMENT ORDER 2011-1002
97381	9/6/2012					Check Total	12,250.00		
						Grand Total	339,257.85		