

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1050	12/27/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER122612	189.66	214330	PURCHASE ORDERS
	12/27/2012	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	122512AME	1,365.00	F45650	PERSONAL TRAINING SESSION
1050	12/27/2012					Check Total	1,554.66		
1051	12/27/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20121228	4,132.30		PAYROLL SUMMARY
	12/27/2012	3791	BENEFIT MANAGEMENT		110-0000-202.04-19	20121228	125.00		PAYROLL SUMMARY
	12/27/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20121228	154.09		PAYROLL SUMMARY
	12/27/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20121228	498.40		PAYROLL SUMMARY
	12/27/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20121228	110.00		PAYROLL SUMMARY
	12/27/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20121228	364.20		PAYROLL SUMMARY
1051	12/27/2012					Check Total	5,383.99		
1052	12/27/2012	4717	EXPERT PAY		001-0000-202.04-07	20121228	5,633.86		PAYROLL SUMMARY
	12/27/2012	4717	EXPERT PAY		116-0000-202.04-07	20121228	218.77		PAYROLL SUMMARY
	12/27/2012	4717	EXPERT PAY		401-0000-202.04-07	20121228	414.00		PAYROLL SUMMARY
	12/27/2012	4717	EXPERT PAY		501-0000-202.04-07	20121228	369.20		PAYROLL SUMMARY
	12/27/2012	4717	EXPERT PAY		504-0000-202.04-07	20121228	138.46		PAYROLL SUMMARY
1052	12/27/2012					Check Total	6,774.29		
1053	12/27/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20121228	3,807.29		PAYROLL SUMMARY
	12/27/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20121228	200.00		PAYROLL SUMMARY
	12/27/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20121228	264.25		PAYROLL SUMMARY
	12/27/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20121228	24.41		PAYROLL SUMMARY
	12/27/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20121228	75.00		PAYROLL SUMMARY
	12/27/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20121228	400.00		PAYROLL SUMMARY
1053	12/27/2012					Check Total	4,770.95		
1054	12/27/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20121228	62,041.92		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20121228	48,045.45		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20121228	14,390.80		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20121228	652.64		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20121228	665.31		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20121228	185.52		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20121228	3,348.84		PAYROLL SUMMARY

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1054...	12/27/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20121228	4,467.61		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20121228	1,245.80		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20121228	3,973.67		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20121228	4,019.40		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20121228	1,120.82		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20121228	2,652.33		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20121228	2,633.76		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20121228	734.38		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20121228	31.78		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20121228	83.30		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20121228	23.24		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20121228	1,232.43		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20121228	1,079.13		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20121228	300.90		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20121228	1,934.72		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20121228	1,745.82		PAYROLL SUMMARY
	12/27/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20121228	486.80		PAYROLL SUMMARY
1054	12/27/2012					Check Total	157,096.37		
98968	12/27/2012	8	ABC CLEANERS		001-3011-421.62-01	8409	9.75	214165	PURCHASE ORDERS
	12/27/2012	8	ABC CLEANERS		001-3011-421.62-01	8469	55.25	214165	PURCHASE ORDERS
98968	12/27/2012					Check Total	65.00		
98969	12/27/2012	5495	ADAMS, KRISTI		116-6017-453.55-08	122512KRADA	455.00	F45649	MASSAGE THERAPY SESSION P
98969	12/27/2012					Check Total	455.00		
98970	12/27/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20121228	663.00		PAYROLL SUMMARY
98970	12/27/2012					Check Total	663.00		
98971	12/27/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037836	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	12/27/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037920	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	12/27/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037929	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	12/27/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0037934	39.75	214183	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
98971	12/27/2012					Check Total	133.75		
98972	12/27/2012	4075	AT&T		001-1099-419.63-01	155 0 12/12	2,704.28		CHRGs FOR PHONE SRV DEC
	12/27/2012	4075	AT&T		401-1041-512.63-01	155 0 12/12	1,200.00		CHRGs FOR PHONE SRV DEC
	12/27/2012	4075	AT&T		105-1021-564.63-01	155 0 12/12	25.00		CHRGs FOR PHONE SRV DEC
	12/27/2012	4075	AT&T		402-8012-521.63-01	155 0 12/12	208.00		CHRGs FOR PHONE SRV DEC
	12/27/2012	4075	AT&T		501-4051-543.63-01	155 0 12/12	5.00		CHRGs FOR PHONE SRV DEC
98972	12/27/2012					Check Total	4,142.28		
98973	12/27/2012	3599	ATMOS ENERGY		504-1511-412.63-03	4403153	53.95		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-1413-412.63-03	4403153	53.95		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-1413-412.63-03	4403153	55.58		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-1611-451.63-03	4403153	109.70		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-3011-421.63-03	4403153	87.92		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-3012-422.63-03	4403153	612.99		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-3014-425.63-03	4403153	21.14		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-4011-431.63-03	4403153	25.43		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-4017-432.63-03	4403153	215.24		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		404-4013-441.63-03	4403153	7.97		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-4514-434.63-03	4403153	45.04		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-4016-435.63-03	4403153	46.15		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-6013-453.63-03	4403153	92.28		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-6015-459.63-03	4403153	134.35		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		401-4041-511.63-03	4403153	232.25		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		401-4042-511.63-03	4403153	6.59		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		501-4051-543.63-03	4403153	978.32		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-2013-413.63-03	4403153	76.74		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		401-2041-512.63-03	4403153	76.74		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		116-6017-453.63-03	4403153	6,028.43		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		001-1099-419.63-31	4403153	174.47		NATURAL GAS NOV-DEC 2012
	12/27/2012	3599	ATMOS ENERGY		116-6019-453.63-03	4403153	31.35		NATURAL GAS NOV-DEC 2012
98973	12/27/2012					Check Total	9,166.58		
98974	12/27/2012	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	312331	137.95	214215	EQUIP. MAINT. AUTO,TRUCK

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98974	12/27/2012					Check Total	137.95		
98975	12/27/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BERT HARLOW	001-4016-435.41-01	41255	25.37	F45636	REIMBURSE BURT HARLOW
	12/27/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BERT HARLOW	001-4016-435.41-01	6829	8.49	F45635	REIMBURSE BURT HARLOW
98975	12/27/2012					Check Total	33.86		
98976	12/27/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	943	200.00		CASH ADVANCE 1/7-1/11/13
98976	12/27/2012					Check Total	200.00		
98977	12/27/2012	1744	BRODART CO		104-0000-564.69-01	B2677425	10.31	214231	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		104-0000-564.69-01	B2678507	15.66	214231	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		104-0000-564.69-01	B2681699	27.10	214231	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2676238	65.21	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2677204	52.08	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2677218	86.94	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2677287	17.07	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2677312	28.93	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2677424	27.66	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2678506	10.94	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2678563	25.34	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2678698	12.10	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2681498	389.55	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2681601	100.45	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		001-1611-451.69-01	B2681698	369.67	214232	PURCHASE ORDERS
	12/27/2012	1744	BRODART CO		104-0000-228.01-73	B2677425	53.07		RSRF 104
	12/27/2012	1744	BRODART CO		104-0000-381.01-73	B2677425	-53.07		RSRF 104
98977	12/27/2012					Check Total	1,239.01		
98978	12/27/2012	3812	BRSERVICES		001-3011-421.55-08	2008287	375.00	214225	PURCHASE ORDERS
98978	12/27/2012					Check Total	375.00		
98979	12/27/2012	95	CEN TEX UNIFORMS		001-6013-453.60-13	42402	644.15	214351	PURCHASE ORDERS
98979	12/27/2012					Check Total	644.15		
98980	12/27/2012	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2013-1	42,124.54	214643	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98980	12/27/2012					Check Total	42,124.54		
98981	12/27/2012	664	CERTIFIED LABORATORIES		501-0000-141.01-00	932587	1,834.80		FUEL,OIL,GREASE, & LUBES
	12/27/2012	664	CERTIFIED LABORATORIES		501-4051-543.65-01	932587	320.40	214555	FUEL,OIL,GREASE, & LUBES
	12/27/2012	664	CERTIFIED LABORATORIES		501-4051-543.65-01	932587	286.30	214617	AUTO & TRUCK MAINT. ITEMS
98981	12/27/2012					Check Total	2,441.50		
98982	12/27/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	702592	519.36		AUTO & TRUCK MAINT. ITEMS
98982	12/27/2012					Check Total	519.36		
98983	12/27/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 12/12	74.99		CHRGs 4 ACCESS 12/21-1/20
	12/27/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 12/12	145.46		CHRGs 4 ACCESS 12/25-1/24
98983	12/27/2012					Check Total	220.45		
98984	12/27/2012	1041	CINTAS		501-4051-543.60-02	492730468	40.98	214169	LAUNDRY/DRY CLEANING SERV
	12/27/2012	1041	CINTAS		501-4051-543.60-02	492712349	40.98	214169	LAUNDRY/DRY CLEANING SERV
	12/27/2012	1041	CINTAS		501-4051-543.60-02	492715441	40.98	214169	LAUNDRY/DRY CLEANING SERV
	12/27/2012	1041	CINTAS		501-4051-543.60-02	492721445	40.98	214169	LAUNDRY/DRY CLEANING SERV
98984	12/27/2012					Check Total	163.92		
98985	12/27/2012	3379	CMJ ENGINEERING INC		110-1014-415.32-08	4075	8,000.00	214503	PURCHASE ORDERS
98985	12/27/2012					Check Total	8,000.00		
98986	12/27/2012	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	122112RUCO	568.75	F45652	KUNG FU SESSION PAY 12/1
98986	12/27/2012					Check Total	568.75		
98987	12/27/2012	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817563-IN	120.00	214236	PURCHASE ORDERS
	12/27/2012	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817569-IN	84.00	214350	PURCHASE ORDERS
98987	12/27/2012					Check Total	204.00		
98988	12/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-84159-02	72.32	214172	ELECTRICAL EQUIP & SUPPLY
	12/27/2012	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-84159-01	-28.30	214172	ELECTRICAL EQUIP & SUPPLY
98988	12/27/2012					Check Total	44.02		
98989	12/27/2012	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	0036231	7.00	214158	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
98989	12/27/2012					Check Total	7.00		
98990	12/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	PC 122712	25.26		PETTY CASH 12/26/12
	12/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.80-13	PC 122712	32.48		PETTY CASH 12/26/12
	12/27/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 122712	-0.05		PETTY CASH 12/26/12
98990	12/27/2012					Check Total	57.69		
98991	12/27/2012	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	547426	261.85	214616	TIRES AND TUBES
98991	12/27/2012					Check Total	261.85		
98992	12/27/2012	226	G F O A		001-2011-413.50-01	125001	250.00	F45596	G F O A RENEWAL RHETT CLA
98992	12/27/2012					Check Total	250.00		
98993	12/27/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0425222	124.95	214574	PURCHASE ORDERS
98993	12/27/2012					Check Total	124.95		
98994	12/27/2012	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2841234	30.75		PURCHASE ORDER
98994	12/27/2012					Check Total	30.75		
98995	12/27/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-035706	139.94	214551	PURCHASE ORDERS
98995	12/27/2012					Check Total	139.94		
98996	12/27/2012	1721	HAMPTON INN	HAMPTON INN	001-3011-421.50-03	12202012	1,564.00	F45630	HOTEL TRAINING CLASS HNT
98996	12/27/2012					Check Total	1,564.00		
98997	12/27/2012	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	5920808	168.00	214637	PURCHASE ORDERS
98997	12/27/2012					Check Total	168.00		
98998	12/27/2012	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	1969	56.00	F45643	OXYGEN TANKS- 6
98998	12/27/2012					Check Total	56.00		
98999	12/27/2012	9999993	MISC VENDOR - UTILITY BILLING	HUBBARD, APRIL	401-0000-275.30-00	000055235	75.80		MANUAL CHECK(OVERPAID)
98999	12/27/2012					Check Total	75.80		
99000	12/27/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8742	125.00	214638	PURCHASE ORDERS

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99000	12/27/2012					Check Total	125.00		
99001	12/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	121812	20.00	F45623	937 NW SUMMERCREST BLVD -
	12/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	121812	20.00	F45623	708 PATTY B LN - WILLIAM
	12/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	121812	20.00	F45623	732 BRYAN DR - BANK OF AM
	12/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	121812	20.00	F45623	224 NW TAYLOR - WALTER &
	12/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	121812	20.00	F45623	301 SE GARDENS - BEVERLY
	12/27/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	121812	20.00	F45623	415 MARYBETH DR - TIFFANY
99001	12/27/2012					Check Total	120.00		
99002	12/27/2012	9999995	MISC VENDOR - PARKS & REC	LACEY SANDERS	116-0000-201.08-03	115438	75.00		DEPOSIT REFUND-BRICK
99002	12/27/2012					Check Total	75.00		
99003	12/27/2012	348	MARCO CHEMICALS		001-4017-432.41-05	47031	60.00	214609	SHIPPING AND HANDLING
	12/27/2012	348	MARCO CHEMICALS		001-4017-432.41-05	47031	1,740.00	214609	SALE SURPLUS/OBSOLETE
	12/27/2012	348	MARCO CHEMICALS		001-4017-432.60-11	47031	155.00	214609	PURCHASE ORDER
99003	12/27/2012					Check Total	1,955.00		
99004	12/27/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS89965	104.81	214196	EQUIP. MAINT. AUTO,TRUCK
99004	12/27/2012					Check Total	104.81		
99005	12/27/2012	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-02	INV-1095564	450.00	F45634	LEASE
99005	12/27/2012					Check Total	450.00		
99006	12/27/2012	4352	NELSON, AL		105-1021-564.80-13	LF060713	2,750.00	214641	PURCHASE ORDERS
	12/27/2012	4352	NELSON, AL		105-1021-564.80-13	MS062113	1,500.00	214641	PURCHASE ORDERS
	12/27/2012	4352	NELSON, AL		001-6012-453.80-13	TS070413	3,900.00	214641	PURCHASE ORDERS
	12/27/2012	4352	NELSON, AL		105-1021-564.80-13	TTS061413	1,000.00	214641	PURCHASE ORDERS
99006	12/27/2012					Check Total	9,150.00		
99007	12/27/2012	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	313848981	40.50	214363	PURCHASE ORDERS
99007	12/27/2012					Check Total	40.50		
99008	12/27/2012	368	OFFICE DEPOT		001-3011-421.60-01	635713713001	82.17	214155	PURCHASE ORDERS
	12/27/2012	368	OFFICE DEPOT		001-3011-421.60-01	636730966001	16.08	214155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99008	12/27/2012					Check Total	98.25		
99009	12/27/2012	1610	OLIVER DYER'S APPLIANCES		001-4016-435.41-01	2100208227	835.00	214594	PURCHASE ORDERS
99009	12/27/2012					Check Total	835.00		
99010	12/27/2012	4362	PLAZA PHARMACY		001-3011-421.55-09	010212121716371	359.40	214613	PURCHASE ORDERS
99010	12/27/2012					Check Total	359.40		
99011	12/27/2012	4943	POTTER, BRETT		116-6017-453.55-08	122112BRPO	166.84	F45653	TAE KWON DO SESSION PAY 1
	12/27/2012	4943	POTTER, BRETT		116-6017-453.55-08	123112POBR	353.71	F45654	TAEKWONDO INSTRUCT PAY BE
99011	12/27/2012					Check Total	520.55		
99012	12/27/2012	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-122654	125.00	214345	EQUIP. MAINT. AUTO,TRUCK
99012	12/27/2012					Check Total	125.00		
99013	12/27/2012	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201020806	163,058.54	214278	PURCHASE ORDER
99013	12/27/2012					Check Total	163,058.54		
99014	12/27/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	380919	74.40	214246	PURCHASE ORDERS
99014	12/27/2012					Check Total	74.40		
99015	12/27/2012	9999995	MISC VENDOR - PARKS & REC	REBECCA STINNETT	116-0000-201.08-03	115437	75.00		DEPOSIT REFUND-BRICK
99015	12/27/2012					Check Total	75.00		
99016	12/27/2012	3992	REVIS, JOANNA		116-6017-453.55-08	122112JOREV	9.75	F45655	BODYWORKS SESSION PAY 12/
99016	12/27/2012					Check Total	9.75		
99017	12/27/2012	5604	ROAD MASTER STRIPING LLC		351-8415-439.72-98	2247	262.50	214650	PW CONSTRUCTION & RELATED
99017	12/27/2012					Check Total	262.50		
99018	12/27/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-4041-511.60-01	SI00030248	36.75	214156	PURCHASE ORDERS
99018	12/27/2012					Check Total	36.75		
99019	12/27/2012	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5552	67.08	214176	PURCHASE ORDERS
	12/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2572	150.53	214180	PURCHASE ORDERS
	12/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2573	-17.94	214180	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99019...	12/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4553	141.84	214180	PURCHASE ORDERS
	12/27/2012	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3397	31.96	214176	PURCHASE ORDERS
	12/27/2012	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4923	366.86	214176	PURCHASE ORDERS
	12/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1442	67.94	214180	PURCHASE ORDERS
	12/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1670	217.23	214180	PURCHASE ORDERS
	12/27/2012	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9748	143.46	214180	PURCHASE ORDERS
99019	12/27/2012					Check Total	1,168.96		
99020	12/27/2012	5439	SERVICE FIRST		116-6017-453.42-10	121127-5	87.50	214334	PURCHASE ORDERS
99020	12/27/2012					Check Total	87.50		
99021	12/27/2012	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	122612TASP	232.92	F45651	DANCE OFF INSTRUCTOR PAY
99021	12/27/2012					Check Total	232.92		
99022	12/27/2012	497	TALEM INC		401-4042-511.55-07	INV-51812	70.00	F45616	BOD-5 DAY (X2)
	12/27/2012	497	TALEM INC		401-4042-511.55-07	INV-51812	40.00	F45616	TSS SAMPLE TESTING (X2)
	12/27/2012	497	TALEM INC		401-4041-511.55-07	INV-51867	105.00	F45620	BOD-5 DAY (X3)
	12/27/2012	497	TALEM INC		401-4041-511.55-07	INV-51867	60.00	F45620	TSS SAMPLE TESTING (X3)
	12/27/2012	497	TALEM INC		401-4042-511.55-07	INV-51954	35.00	F45628	BOD-5 DAY
	12/27/2012	497	TALEM INC		401-4042-511.55-07	INV-51954	20.00	F45628	TSS SAMPLE TESTING
	12/27/2012	497	TALEM INC		401-4042-511.55-07	INV-51957	35.00	F45629	BOD 5-DAY
	12/27/2012	497	TALEM INC		401-4042-511.55-07	INV-51957	20.00	F45629	TSS SAMPLE TESTING
99022	12/27/2012					Check Total	385.00		
99023	12/27/2012	503	TARRANT COUNTY CLERK		001-5013-436.80-03	121812	20.00	F45621	1117 HACKBERRY - JOSEPH R
99023	12/27/2012					Check Total	20.00		
99024	12/27/2012	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	22573	20.00	F45617	ENGINEERING SAMPLING
	12/27/2012	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	22573	800.00	F45617	MONTHLY SAMPLING
99024	12/27/2012					Check Total	820.00		
99025	12/27/2012	500	TARRANT CSO		001-0000-229.02-00	12004174	500.00		CASH BOND HORNBERGER,SAND
99025	12/27/2012					Check Total	500.00		
99026	12/27/2012	480	TARRANT TRUCK CENTER		501-0000-141.01-00	198372	70.11		EQUIP MAINT & REPAIR SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99026	12/27/2012					Check Total	70.11		
99027	12/27/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6710494	5.00		3203-DIANA MORRIS RABIS V
	12/27/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	6796981	5.00		3203-BRANDY BROWN-RABIES
99027	12/27/2012					Check Total	10.00		
99028	12/27/2012	5272	TEXAS ECONOMIC DEVELOPMENT CORP		110-1014-415.50-01	0292-IDSG	1,000.00	F45632	TXONE 2013 TIER 5 MEMBER-
99028	12/27/2012					Check Total	1,000.00		
99029	12/27/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	18214	206.11	214226	PURCHASE ORDERS
99029	12/27/2012					Check Total	206.11		
99030	12/27/2012	4446	TEXAS TOLLWAYS CSC		001-3011-421.50-03	1688	16.88	F45627	TOLL FEE
99030	12/27/2012					Check Total	16.88		
99031	12/27/2012	5601	TFACS		001-4514-434.50-03	TFACS2012	125.00	F45612	REGISTRATION
99031	12/27/2012					Check Total	125.00		
99032	12/27/2012	3646	TMCEC		001-1412-411.50-12	FEB 24-26 2013	250.00	F45633	MARKIE COOKE FEB 24-26 RE
99032	12/27/2012					Check Total	250.00		
99033	12/27/2012	4594	USC-FCCCHR		401-4041-511.50-01	9839	600.00	F45609	WATER PURVEYOR MEMBERSHIP
99033	12/27/2012					Check Total	600.00		
99034	12/27/2012	9999995	MISC VENDOR - PARKS & REC	VICKI SORENSEN	116-6019-453.54-01	SORVIC	25.46	F45638	PHOTOS OF RUSSELL FARM IN
99034	12/27/2012					Check Total	25.46		
99035	12/27/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	IVC000000044529	698.88	F45631	OCTOBER EES COVERED (364
	12/27/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	IVC000000044529	700.80	F45631	NOVEMBER EES COVERED (365
	12/27/2012	2606	WORKERS ASSISTANCE PROGRAM INC		001-1015-412.55-08	IVC000000044529	681.60	F45631	DECEMBER EES COVERED (355
99035	12/27/2012					Check Total	2,081.28		
Grand Total							434,933.03		