

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1055	1/3/2013	10	AFLAC		001-0000-202.04-05	20121214	493.24		PAYROLL SUMMARY
	1/3/2013	10	AFLAC		401-0000-202.04-05	20121214	12.05		PAYROLL SUMMARY
	1/3/2013	10	AFLAC		504-0000-202.04-05	20121214	18.75		PAYROLL SUMMARY
	1/3/2013	10	AFLAC		001-0000-202.04-05	20121228	425.64		PAYROLL SUMMARY
	1/3/2013	10	AFLAC		401-0000-202.04-05	20121228	12.05		PAYROLL SUMMARY
	1/3/2013	10	AFLAC		504-0000-202.04-05	20121228	18.75		PAYROLL SUMMARY
1055	1/3/2013					Check Total	980.48		
1056	1/3/2013	338	TMRS-ACH		001-0000-202.05-01	20121214	105,765.50		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		110-0000-202.05-01	20121214	1,495.44		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		116-0000-202.05-01	20121214	7,105.57		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		401-0000-202.05-01	20121214	8,500.08		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		402-0000-202.05-01	20121214	5,170.85		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		501-0000-202.05-01	20121214	2,207.27		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		504-0000-202.05-01	20121214	3,819.85		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		001-0000-202.05-01	20121228	108,791.65		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		110-0000-202.05-01	20121228	1,495.43		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		116-0000-202.05-01	20121228	7,204.20		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		401-0000-202.05-01	20121228	8,564.47		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		402-0000-202.05-01	20121228	5,201.18		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		501-0000-202.05-01	20121228	2,229.07		PAYROLL SUMMARY
	1/3/2013	338	TMRS-ACH		504-0000-202.05-01	20121228	3,817.40		PAYROLL SUMMARY
1056	1/3/2013					Check Total	271,367.96		
99036	1/3/2013	8	ABC CLEANERS		001-3011-421.62-01	8565	26.00	214165	PURCHASE ORDERS
99036	1/3/2013					Check Total	26.00		
99037	1/3/2013	5590	ALSCO		402-8012-521.60-02	LSHE555267	18.22	214530	PURCHASE ORDERS
	1/3/2013	5590	ALSCO		402-8015-521.55-13	LSHE555267	36.96	214530	PURCHASE ORDERS
	1/3/2013	5590	ALSCO		402-8012-521.60-02	LSHR557436	18.21	214530	PURCHASE ORDERS
	1/3/2013	5590	ALSCO		402-8015-521.55-13	LSHR557436	36.97	214530	PURCHASE ORDERS
99037	1/3/2013					Check Total	110.36		
99038	1/3/2013	4155	AMERICAN MESSAGING		001-3011-421.53-03	H1606021NA	142.74	214243	PURCHASE ORDERS

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99041...	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	38.19		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	38.59		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	44.39		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7570199	54.28		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	38.39		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	366.40		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7570199	122.46		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	35.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	44.40		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	36.27		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	44.39		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7570199	44.39		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7570199	44.39		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7570199	30.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7570199	30.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3014-425.53-02	7570199	30.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-3014-425.53-02	7570199	30.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7570199	31.92		Air Card/Cell Srv 10/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99041...	1/3/2013	1479	AT&T MOBILITY		001-4018-432.53-01	7570199	25.33		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4018-432.53-01	7570199	25.33		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7570199	25.33		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4019-432.53-01	7570199	32.93		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7570199	30.39		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7570199	30.39		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7570199	32.93		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	31.68		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	27.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	27.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	34.20		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	34.20		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	31.88		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		116-6018-453.53-01	7570199	31.68		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	37.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	34.20		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	34.20		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	32.93		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4042-511.53-01	7570199	7.60		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4042-511.53-01	7570199	34.20		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4042-511.53-01	7570199	34.20		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7570199	38.19		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7570199	35.74		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7570199	37.99		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-5511-437.53-01	7570199	36.00		Air Card/Cell Srv 10/12
	1/3/2013	1479	AT&T MOBILITY		001-6015-459.53-01	7570199	37.99		Air Card/Cell Srv 10/12
99041	1/3/2013					Check Total	3,658.36		
99042	1/3/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04529807	708.41	214178	PURCHASE ORDERS
99042	1/3/2013					Check Total	708.41		

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99043	1/3/2013	5606	BERMUDA SAND APPAREL, LLC		402-8012-521.60-13	503143	306.93	214651	PURCHASE ORDERS
99043	1/3/2013					Check Total	306.93		
99044	1/3/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 12/12	21.16		WTR SER 11/20-12/20/12
	1/3/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/12	226.30		WATER SRV 11/27-12/27/12
	1/3/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246035 12/12	646.18		WATER SERVICE 11/19-12/26
99044	1/3/2013					Check Total	893.64		
99045	1/3/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	59436	165.00	214254	PURCHASE ORDERS
99045	1/3/2013					Check Total	165.00		
99046	1/3/2013	1207	BOB BARKER		001-3011-421.62-01	UT1000262250	754.22	214618	PURCHASE ORDERS
99046	1/3/2013					Check Total	754.22		
99047	1/3/2013	1744	BRODART CO		104-0000-564.69-01	B2682815	14.11	214231	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		104-0000-564.69-01	B2682944	14.11	214231	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2679916	22.46	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2679921	24.63	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2680038	19.00	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2680131	26.99	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2680132	118.87	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2680190	24.36	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2682548	72.45	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2682674	9.19	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2682812	17.97	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2682814	231.91	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2682858	10.88	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2682943	428.78	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		001-1611-451.69-01	B2684298	32.87	214232	PURCHASE ORDERS
	1/3/2013	1744	BRODART CO		104-0000-228.01-73	B2682944	28.22		RSRF 104
	1/3/2013	1744	BRODART CO		104-0000-381.01-73	B2682944	-28.22		RSRF 104
99047	1/3/2013					Check Total	1,068.58		
99048	1/3/2013	9999993	MISC VENDOR - UTILITY BILLING	BURNS, CLAY	401-0000-275.30-00	000022705	62.22		FINAL BILL REFUND

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99048	1/3/2013					Check Total	62.22		
99049	1/3/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924005091	292.54	214270	PURCHASE ORDERS
	1/3/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924005094	164.60	214270	PURCHASE ORDERS
99049	1/3/2013					Check Total	457.14		
99050	1/3/2013	5033	CASCADE SUBSCRIPTION SERVICE		402-8012-521.50-02	1223699	271.71	214653	PURCHASE ORDERS
99050	1/3/2013					Check Total	271.71		
99051	1/3/2013	4297	CDW GOVERNMENT INC		001-4511-419.66-08	V284988	783.56	214606	PURCHASE ORDERS
99051	1/3/2013					Check Total	783.56		
99052	1/3/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0074319 01/13	79.91		CHRGs FOR ACCESS DEC-JAN
99052	1/3/2013					Check Total	79.91		
99053	1/3/2013	66	CITY MARKET		402-8015-521.90-06	6017-15	16.80	214167	PURCHASE ORDERS
99053	1/3/2013					Check Total	16.80		
99054	1/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CODY AUSTIN	001-3011-421.60-13	034054	326.45	F45660	UNIFORM EQUIPMENT CODY AU
99054	1/3/2013					Check Total	326.45		
99055	1/3/2013	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	115161	21.50	214560	PURCHASE ORDERS
99055	1/3/2013					Check Total	21.50		
99056	1/3/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1817590-IN	127.50	214236	PURCHASE ORDERS
	1/3/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1817562-IN	135.00	214350	PURCHASE ORDERS
99056	1/3/2013					Check Total	262.50		
99057	1/3/2013	2943	DISH NETWORK		001-3014-425.53-02	123112	1,123.32	F45663	DISH NETWORK FOR EOC 8255
99057	1/3/2013					Check Total	1,123.32		
99058	1/3/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	3048238	511.93	214277	PURCHASE ORDERS
99058	1/3/2013					Check Total	511.93		
99059	1/3/2013	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0038421	296.94	214158	PURCHASE ORDERS

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99059	1/3/2013					Check Total	296.94		
99060	1/3/2013	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	1626-3953-6	9.28		FEDEX CHARGES DEC 2012
99060	1/3/2013					Check Total	9.28		
99061	1/3/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0574978	902.34	214633	PURCHASE ORDERS
	1/3/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.41-10	0574978-1	259.92	214633	PURCHASE ORDERS
99061	1/3/2013					Check Total	1,162.26		
99062	1/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 010213	12.85		PETTY CASH 01/02/13
	1/3/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 010213	24.00		PETTY CASH 01/02/13
99062	1/3/2013					Check Total	36.85		
99063	1/3/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 11/30/12	253,569.67		FORT WORTH WATER NOV 2012
99063	1/3/2013					Check Total	253,569.67		
99064	1/3/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0426117	11.99	214610	PURCHASE ORDERS
99064	1/3/2013					Check Total	11.99		
99065	1/3/2013	229	GALE GROUP INC		001-1611-451.69-01	98020190	104.96	214258	PURCHASE ORDERS
	1/3/2013	229	GALE GROUP INC		001-1611-451.69-01	97913601	95.21	214258	PURCHASE ORDERS
	1/3/2013	229	GALE GROUP INC		001-1611-451.69-01	97713296	95.21	214258	PURCHASE ORDERS
99065	1/3/2013					Check Total	295.38		
99066	1/3/2013	5600	GLASS, CAITLIN TIFFANY		001-1611-451.55-08	5	25.00	F45594	CAITLIN TIFFANY GLASS
99066	1/3/2013					Check Total	25.00		
99067	1/3/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	5919766	93.84	214595	PURCHASE ORDERS
99067	1/3/2013					Check Total	93.84		
99068	1/3/2013	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, JAMES	401-0000-275.30-00	000054729	37.51		FINAL BILL REFUND
99068	1/3/2013					Check Total	37.51		
99069	1/3/2013	334	JANPAK/LIND FORT WORTH		116-6017-453.60-02	S5318430.001	165.84	214157	PURCHASE ORDERS
99069	1/3/2013					Check Total	165.84		

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99070	1/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JODY TRUMBLE	001-3011-421.50-03	944	150.00		CASH ADVANCE 1/7-1/10/13
99070	1/3/2013					Check Total	150.00		
99071	1/3/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	122612	16.00	F45646	1125 VISTA VIEW DR - J TR
	1/3/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	122612	16.00	F45646	1040 ROCK SPRINGS - JESSI
	1/3/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	122612	20.00	F45646	716 FLAMINGO CIRCLE - CAC
	1/3/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	122612	20.00	F45646	756 FLAMINGO CIRCLE - CAC
	1/3/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	122612	20.00	F45646	1208 GAYLE ST - ROBERT HO
99071	1/3/2013					Check Total	92.00		
99072	1/3/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JCSUD12/2/12	8,177.32		WATER CHRGS DEC 2012
99072	1/3/2013					Check Total	8,177.32		
99073	1/3/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026-1112	6,362.50	214121	ENGINEERING SERVICES
99073	1/3/2013					Check Total	6,362.50		
99074	1/3/2013	4897	LINA		001-1011-412.22-05	FLX952426 12/12	11.00		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		110-1014-415.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-1015-412.22-05	FLX952426 12/12	9.63		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-1017-412.22-05	FLX952426 12/12	2.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-1411-412.22-05	FLX952426 12/12	8.25		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-1413-412.22-05	FLX952426 12/12	2.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-1611-451.22-05	FLX952426 12/12	16.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-2011-413.22-05	FLX952426 12/12	19.25		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-2013-413.22-05	FLX952426 12/12	1.79		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-2014-413.22-05	FLX952426 12/12	2.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-3011-421.22-05	FLX952426 12/12	200.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-3012-422.22-05	FLX952426 12/12	93.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-3013-422.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-3015-423.22-05	FLX952426 12/12	20.63		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-4011-431.22-05	FLX952426 12/12	13.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-4016-435.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-4017-432.22-05	FLX952426 12/12	27.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-4018-432.22-05	FLX952426 12/12	13.75		LINA LIFE INS DEC 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99074...	1/3/2013	4897	LINA		001-4019-432.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-4511-419.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-4514-434.22-05	FLX952426 12/12	13.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-4515-434.22-05	FLX952426 12/12	2.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-5011-417.22-05	FLX952426 12/12	8.25		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-5012-436.22-05	FLX952426 12/12	9.63		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-5013-436.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-5511-437.22-05	FLX952426 12/12	13.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-5512-437.22-05	FLX952426 12/12	8.25		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-5513-437.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-6011-452.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-6012-453.22-05	FLX952426 12/12	2.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-6013-453.22-05	FLX952426 12/12	27.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-6015-459.22-05	FLX952426 12/12	0.94		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		116-6017-453.22-05	FLX952426 12/12	35.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		116-6018-453.22-05	FLX952426 12/12	16.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		116-6019-453.22-05	FLX952426 12/12	2.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		401-2041-512.22-05	FLX952426 12/12	18.29		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		401-4041-511.22-05	FLX952426 12/12	38.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		401-4042-511.22-05	FLX952426 12/12	11.00		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		402-8011-521.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		402-8012-521.22-05	FLX952426 12/12	13.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		402-8013-521.22-05	FLX952426 12/12	16.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		402-8015-521.22-05	FLX952426 12/12	5.50		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		501-4051-541.22-05	FLX952426 12/12	13.75		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		504-1511-412.22-05	FLX952426 12/12	19.25		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-0000-202.04-18	FLX952426 12/12	3,300.14		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		116-0000-202.04-18	FLX952426 12/12	184.40		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		401-0000-202.04-18	FLX952426 12/12	247.22		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		402-0000-202.04-18	FLX952426 12/12	34.32		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		501-0000-202.04-18	FLX952426 12/12	20.98		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		504-0000-202.04-18	FLX952426 12/12	47.62		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-0000-202.04-22	FLX952426 12/12	1,431.56		LINA LIFE INS DEC 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99074...	1/3/2013	4897	LINA		116-0000-202.04-22	FLX952426 12/12	21.68		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		401-0000-202.04-22	FLX952426 12/12	135.86		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		402-0000-202.04-22	FLX952426 12/12	85.02		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		501-0000-202.04-22	FLX952426 12/12	22.40		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		504-0000-202.04-22	FLX952426 12/12	53.76		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		001-0000-202.04-23	FLX952426 12/12	278.49		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		116-0000-202.04-23	FLX952426 12/12	34.20		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		401-0000-202.04-23	FLX952426 12/12	24.00		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		402-0000-202.04-23	FLX952426 12/12	12.20		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		501-0000-202.04-23	FLX952426 12/12	13.70		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		504-0000-202.04-23	FLX952426 12/12	4.70		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		110-0000-202.04-18	FLX952426 12/12	13.32		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		110-0000-202.04-22	FLX952426 12/12	12.12		LINA LIFE INS DEC 2012
	1/3/2013	4897	LINA		110-0000-202.04-23	FLX952426 12/12	3.00		LINA LIFE INS DEC 2012
99074	1/3/2013					Check Total	6,753.85		
99075	1/3/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		457-7273-516.32-02	120-11524-000-1	11,468.13	214648	ENGINEERING SERVICES
	1/3/2013	5603	LOCKWOOD, ANDREWS & NEWNAM, INC.		459-7273-516.32-02	120-11524-000-1	18,568.53	214648	ENGINEERING SERVICES
99075	1/3/2013					Check Total	30,036.66		
99076	1/3/2013	9999996	MISC VENDOR - BLDG PERMIT	LOOP SJ ELECTRIC	001-5012-322.10-10	12-00004318 BON	50.00		
99076	1/3/2013					Check Total	50.00		
99077	1/3/2013	5607	LORENTE, LLC		402-8012-521.90-05	204789	192.96	214655	PURCHASE ORDERS
99077	1/3/2013					Check Total	192.96		
99078	1/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	LOUIS GIDDINGS	001-3011-421.50-03	032253	109.95	F45656	UNIFORM BOOTS GIDDINGS
99078	1/3/2013					Check Total	109.95		
99079	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57630	34.43	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57868	8.49	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57794	25.13	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	11191	13.66	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	12156	60.02	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99079...	1/3/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	37779	9.48	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57999	9.48	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12414	5.68	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57365	41.27	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57246	19.43	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57278	11.98	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	57309	13.75	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.42-10	41984	43.59	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12690	29.75	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57064	33.21	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.65-02	57065	33.86	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57849	17.03	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57975	80.00	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57043	199.28	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57231	5.38	214173	ART EQUIPMENT & SUPPLIES
	1/3/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	57231	18.90	214173	PAINTS,COATINGS,WALLPAPER
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12973	38.78	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	37118	34.98	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65084	45.35	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12060	37.96	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	09965	140.75	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65177	31.95	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57181	13.81	214173	PURCHASE ORDERS
	1/3/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12972	28.91	214173	PURCHASE ORDERS
99079	1/3/2013					Check Total	1,086.29		
99080	1/3/2013	4564	METLIFE SBC		001-1011-412.22-04	KM5721514 DEC	119.84		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-1014-415.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-1015-412.22-04	KM5721514 DEC	119.84		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-1017-412.22-04	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-1411-412.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-1413-412.22-04	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-1611-451.22-04	KM5721514 DEC	179.76		METLIFE GROUP NOV 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99080...	1/3/2013	4564	METLIFE SBC		001-2011-413.22-04	KM5721514 DEC	179.76		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-2013-413.22-04	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-2014-413.22-04	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-3011-421.22-04	KM5721514 DEC	1,977.36		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-3012-422.22-04	KM5721514 DEC	988.68		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-3013-422.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-3015-423.22-04	KM5721514 DEC	239.68		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4011-431.22-04	KM5721514 DEC	149.80		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4016-435.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4017-432.22-04	KM5721514 DEC	299.60		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4018-432.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4019-432.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4511-419.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4514-434.22-04	KM5721514 DEC	149.80		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-4515-434.22-04	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-5011-417.22-04	KM5721514 DEC	89.88		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-5012-436.22-04	KM5721514 DEC	89.88		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-5013-436.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-5511-437.22-04	KM5721514 DEC	149.80		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-5512-437.22-04	KM5721514 DEC	89.88		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-5513-437.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-6011-452.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-6012-453.22-04	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-6013-453.22-04	KM5721514 DEC	269.64		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		116-6017-453.22-04	KM5721514 DEC	299.60		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		116-6018-453.22-04	KM5721514 DEC	119.84		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		116-6019-453.22-04	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		401-2041-512.22-04	KM5721514 DEC	209.72		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		401-4041-511.22-04	KM5721514 DEC	419.44		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		401-4042-511.22-04	KM5721514 DEC	119.84		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		402-8011-521.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		402-8012-521.22-04	KM5721514 DEC	149.80		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		402-8013-521.22-04	KM5721514 DEC	179.76		METLIFE GROUP NOV 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99080...	1/3/2013	4564	METLIFE SBC		402-8015-521.22-04	KM5721514 DEC	59.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		501-4051-541.22-04	KM5721514 DEC	149.80		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		504-1511-412.22-04	KM5721514 DEC	209.72		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 DEC	4,978.24		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		116-0000-202.04-16	KM5721514 DEC	211.84		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		401-0000-202.04-16	KM5721514 DEC	264.80		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		402-0000-202.04-16	KM5721514 DEC	158.88		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		501-0000-202.04-16	KM5721514 DEC	105.92		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		504-0000-202.04-16	KM5721514 DEC	158.88		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-0000-202.04-21	KM5721514 DEC	29.96		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-0000-202.04-11	KM5721514 DEC	391.60		METLIFE GROUP NOV 2012
	1/3/2013	4564	METLIFE SBC		001-0000-202.04-16	KM5721514 DEC	105.92		METLIFE GROUP NOV 2012
	99080	1/3/2013					Check Total	14,285.52	
99081	1/3/2013	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1007435	3,219.99	213435	ENGINEERING SERVICES
	1/3/2013	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1006386	2,066.99	213435	ENGINEERING SERVICES
99081	1/3/2013					Check Total	5,286.98		
99082	1/3/2013	2658	NIKE GOLF		402-8012-521.90-05	946750151	146.54	214268	PURCHASE ORDERS
	1/3/2013	2658	NIKE GOLF		402-8012-521.90-05	946778338	8.07	214268	PURCHASE ORDERS
99082	1/3/2013					Check Total	154.61		
99083	1/3/2013	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	69260	3,393.00	214621	PURCHASE ORDER
99083	1/3/2013					Check Total	3,393.00		
99084	1/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	636730758001	37.36	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-1611-451.60-01	637356101001	8.50	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	637360413001	94.23	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-2013-413.60-01	637371956001	27.97	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-2013-413.60-01	637372374001	1.87	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	637360413002	2.31	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-2013-413.60-01	637371760001	14.98	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	637861500001	132.07	214155	PURCHASE ORDERS
	1/3/2013	368	OFFICE DEPOT		001-3011-421.60-01	637997615001	20.73	214155	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
99084...	1/3/2013	368	OFFICE DEPOT		001-5511-437.60-01	638011468001	11.96	214155	PURCHASE ORDERS	
	1/3/2013	368	OFFICE DEPOT		001-5512-437.60-01	638011468001	22.82	214155	PURCHASE ORDERS	
99084	1/3/2013						Check Total	374.80		
99085	1/3/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20121214	133.61		PAYROLL SUMMARY	
	1/3/2013	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20121214	12.96		PAYROLL SUMMARY	
	1/3/2013	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20121214	12.96		PAYROLL SUMMARY	
	1/3/2013	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20121228	107.69		PAYROLL SUMMARY	
	1/3/2013	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20121228	12.96		PAYROLL SUMMARY	
	1/3/2013	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20121228	12.96		PAYROLL SUMMARY	
99085	1/3/2013						Check Total	293.14		
99086	1/3/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	170027	259.00	214289	ENGINEERING SERVICES	
	1/3/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	170351	203.50	214289	ENGINEERING SERVICES	
99086	1/3/2013						Check Total	462.50		
99087	1/3/2013	5599	RODGERS, WHITNEY		001-1611-451.55-08	4	25.00	F45593	WHITNEY RODGERS	
99087	1/3/2013						Check Total	25.00		
99088	1/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00030243	68.49	214156	PURCHASE ORDERS	
	1/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00030379	144.45	214156	PURCHASE ORDERS	
	1/3/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8015-521.60-01	SI00025325	3.36	214156	PURCHASE ORDERS	
99088	1/3/2013						Check Total	216.30		
99089	1/3/2013	9999995	MISC VENDOR - PARKS & REC	Shawn Roberts	116-0000-201.08-03	000000115702	75.00			
99089	1/3/2013						Check Total	75.00		
99090	1/3/2013	5512	SPECIALTY GRAPHICS		001-2013-413.60-30	3663	20.00	214164	PURCHASE ORDERS	
99090	1/3/2013						Check Total	20.00		
99091	1/3/2013	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-057	91.18	214247	PURCHASE ORDERS	
99091	1/3/2013						Check Total	91.18		
99092	1/3/2013	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8588	128.85	214340	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99092	1/3/2013					Check Total	128.85		
99093	1/3/2013	500	TARRANT CSO		001-0000-229.02-00	12/004185	500.00		CASH BOND DOUGHERTY,KATIE
99093	1/3/2013					Check Total	500.00		
99094	1/3/2013	5608	TEAGUE NALL AND PERKINS, INC.		459-7314-516.32-02	12247-01	42,628.88	214656	ENGINEERING SERVICES
99094	1/3/2013					Check Total	42,628.88		
99095	1/3/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY WILEY	116-6017-453.50-08	120312TW	129.87		MILEAGE REIMB 12/3-12/26
99095	1/3/2013					Check Total	129.87		
99096	1/3/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	6907848	10.00		3250-LYNETTE ODEN RABIES
99096	1/3/2013					Check Total	10.00		
99097	1/3/2013	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	24521	37.50	214652	PURCHASE ORDERS
99097	1/3/2013					Check Total	37.50		
99098	1/3/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060799658	16.25	214248	PURCHASE ORDERS
99098	1/3/2013					Check Total	16.25		
99099	1/3/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	25285360	277.33	214179	PURCHASE ORDERS
99099	1/3/2013					Check Total	277.33		
99100	1/3/2013	2498	TITLEIST		402-8012-521.90-05	1186219	170.76	214547	PURCHASE ORDERS
	1/3/2013	2498	TITLEIST		402-8012-521.90-05	1195508	184.80	214547	PURCHASE ORDERS
99100	1/3/2013					Check Total	355.56		
99101	1/3/2013	4842	TNT EMBROIDERY		102-0000-562.60-13	5654	535.00	F45624	UNIFORM SHIRTS FOR CLERKS
	1/3/2013	4842	TNT EMBROIDERY		102-0000-228.01-57	5654	535.00		UNIFORM SHIRTS FOR CLERKS
	1/3/2013	4842	TNT EMBROIDERY		102-0000-381.01-57	5654	-535.00		UNIFORM SHIRTS FOR CLERKS
99101	1/3/2013					Check Total	535.00		
99102	1/3/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1663268	203.80	214331	PURCHASE ORDERS
99102	1/3/2013					Check Total	203.80		
99103	1/3/2013	340	UNITED WAY		001-0000-202.04-03	20121214	123.93		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99103...	1/3/2013	340	UNITED WAY		401-0000-202.04-03	20121214	11.00		PAYROLL SUMMARY
	1/3/2013	340	UNITED WAY		402-0000-202.04-03	20121214	10.00		PAYROLL SUMMARY
	1/3/2013	340	UNITED WAY		001-0000-202.04-03	20121228	123.93		PAYROLL SUMMARY
	1/3/2013	340	UNITED WAY		401-0000-202.04-03	20121228	11.00		PAYROLL SUMMARY
	1/3/2013	340	UNITED WAY		402-0000-202.04-03	20121228	10.00		PAYROLL SUMMARY
99103	1/3/2013					Check Total	289.86		
99104	1/3/2013	3430	VSP		001-0000-202.04-17	12-2012	1,609.82		DEC VSP
	1/3/2013	3430	VSP		116-0000-202.04-17	12-2012	87.62		DEC VSP
	1/3/2013	3430	VSP		401-0000-202.04-17	12-2012	95.62		DEC VSP
	1/3/2013	3430	VSP		402-0000-202.04-17	12-2012	87.62		DEC VSP
	1/3/2013	3430	VSP		501-0000-202.04-17	12-2012	39.10		DEC VSP
	1/3/2013	3430	VSP		504-0000-202.04-17	12-2012	40.52		DEC VSP
	1/3/2013	3430	VSP		001-0000-202.04-21	12-2012	20.26		DEC VSP
	1/3/2013	3430	VSP		001-0000-202.04-11	12-2012	18.84		DEC VSP
99104	1/3/2013					Check Total	1,999.40		
99105	1/3/2013	1372	W S DARLEY & CO		001-3012-422.60-11	17048883	187.80	214578	FIRST AID & SAFETY EQUIP.
	1/3/2013	1372	W S DARLEY & CO		001-3012-422.60-11	17048883	21.26	214578	SHIPPING AND HANDLING
99105	1/3/2013					Check Total	209.06		
99106	1/3/2013	9999993	MISC VENDOR - UTILITY BILLING	WALSTON, VICTORIA & JEREMY	401-0000-275.30-00	000045175	69.78		FINAL BILL REFUND
99106	1/3/2013					Check Total	69.78		
99107	1/3/2013	3053	WESTERN-BRW		001-3011-421.60-01	17004338201	107.20	214160	PURCHASE ORDERS
	1/3/2013	3053	WESTERN-BRW		001-2013-413.60-30	17004342701	268.00	214160	PURCHASE ORDERS
	1/3/2013	3053	WESTERN-BRW		001-2013-413.60-30	17004343801	17.17	214160	PURCHASE ORDERS
99107	1/3/2013					Check Total	392.37		
99108	1/3/2013	9999993	MISC VENDOR - UTILITY BILLING	YOHAWK ENERGY	401-0000-275.30-00	000052371	100.81		1316 NW JOHN JONES-FINAL
99108	1/3/2013					Check Total	100.81		
99109	1/3/2013	4681	ALPHA TESTING, INC		450-7322-516.70-01	210233	3,500.00	214599	CONSULTING SERVICES
99109	1/3/2013					Check Total	3,500.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
99110	1/3/2013	20	AMERICAN PLANNING ASSOC.	AMERICAN PLANNING ASSOCIATION	001-5011-417.50-01	010213	330.00	F45671	APA MEMBERSHIP RENEWAL- S
99110	1/3/2013					Check Total	330.00		
99111	1/3/2013	9999999	MISC VENDOR - GMBA	ARI FLEET LT	115-0000-228.01-82	0701200064254	75.00		REFUND-OVERPYMT RED LIGHT
99111	1/3/2013					Check Total	75.00		
99112	1/3/2013	1204	FLOWERS BY FRAN		001-1011-412.50-05	017465	55.50	F45673	RICK GREEN'S FATHER - FRO
	1/3/2013	1204	FLOWERS BY FRAN		001-1412-411.60-09	017465	55.50	F45673	RICK GREEN'S FATHER - FRO
99112	1/3/2013					Check Total	111.00		
99113	1/3/2013	9999993	MISC VENDOR - UTILITY BILLING	HUBBARD, APRIL	401-0000-275.30-00	000055235	17.40		MANUAL CHECK(OVERPAID)
99113	1/3/2013					Check Total	17.40		
99114	1/3/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-1411-412.80-03	11192012	72.00	F45659	FILING OF ORDINANCE C-725
99114	1/3/2013					Check Total	72.00		
99115	1/3/2013	497	TALEM INC		001-4515-434.55-07	INV-51878	200.00	F45669	LAB TEST CHARGES
	1/3/2013	497	TALEM INC		001-4515-434.55-07	INV-51960	60.00	F45670	PHOSPHOROUS, TOTAL
99115	1/3/2013					Check Total	260.00		
99116	1/3/2013	1108	THE STAR GROUP		001-1413-412.50-02	JAN142013	34.99	F45668	BURLESON STAR CSO-RECORDS
99116	1/3/2013					Check Total	34.99		
						Grand Total	671,175.67		