

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1157	5/30/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER052813	52.24	214330	PURCHASE ORDERS
	5/30/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	052813AMEPT	1,462.50	F46409	PERSONALTRAINING SESSIONP
1157	5/30/2013					Check Total	1,514.74		
1158	5/30/2013	4717	EXPERT PAY		001-0000-202.04-07	20130531	5,985.55		PAYROLL SUMMARY
	5/30/2013	4717	EXPERT PAY		116-0000-202.04-07	20130531	218.77		PAYROLL SUMMARY
	5/30/2013	4717	EXPERT PAY		401-0000-202.04-07	20130531	414.00		PAYROLL SUMMARY
	5/30/2013	4717	EXPERT PAY		501-0000-202.04-07	20130531	369.20		PAYROLL SUMMARY
	5/30/2013	4717	EXPERT PAY		504-0000-202.04-07	20130531	138.46		PAYROLL SUMMARY
1158	5/30/2013					Check Total	7,125.98		
1159	5/30/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130531	64,033.16		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130531	64,117.52		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130531	14,995.20		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130531	482.58		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130531	875.10		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130531	204.66		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130531	3,698.47		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130531	5,953.26		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130531	1,392.26		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130531	4,121.84		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130531	5,084.26		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130531	1,189.08		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130531	2,937.50		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130531	3,704.24		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130531	866.30		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130531	64.39		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130531	100.82		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130531	23.58		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130531	1,254.73		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130531	1,289.86		PAYROLL SUMMARY
5/30/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130531	301.64		PAYROLL SUMMARY	
5/30/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130531	1,904.57		PAYROLL SUMMARY	

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1159...	5/30/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130531	1,943.92		PAYROLL SUMMARY
	5/30/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130531	454.62		PAYROLL SUMMARY
1159	5/30/2013					Check Total	180,993.56		
1160	5/30/2013	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP052213	3,000.00	214387	PURCHASE ORDERS
1160	5/30/2013					Check Total	3,000.00		
101372	5/30/2013	5301	AAA SCENE CLEANERS		001-3011-421.62-01	654	350.00	F46400	BIO HAZARD CLEANING JAIL
101372	5/30/2013					Check Total	350.00		
101373	5/30/2013	8	ABC CLEANERS		001-3011-421.62-01	2251	22.75	214165	PURCHASE ORDERS
	5/30/2013	8	ABC CLEANERS		001-3011-421.62-01	2309	32.50	214165	PURCHASE ORDERS
101373	5/30/2013					Check Total	55.25		
101374	5/30/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	052813KRADA	472.88	F46410	MASSAGE THERAPY SESSION P
101374	5/30/2013					Check Total	472.88		
101375	5/30/2013	5590	ALSCO		402-8012-521.60-02	LSHR602735	18.26	214530	PURCHASE ORDERS
	5/30/2013	5590	ALSCO		402-8015-521.55-13	LSHR602735	37.08	214530	PURCHASE ORDERS
101375	5/30/2013					Check Total	55.34		
101376	5/30/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038788	47.28	214183	EQUIP. MAINT. AUTO,TRUCK
	5/30/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038835	127.69	214183	AUTO & TRUCK MAINT. ITEMS
	5/30/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038677	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	5/30/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0038727	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
101376	5/30/2013					Check Total	229.22		
101377	5/30/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200237125	1,682.93	214288	ROAD/HWY MATERIALS ASPHLT
101377	5/30/2013					Check Total	1,682.93		
101378	5/30/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12125	15,276.00	214840	ROOFING MATERIALS
101378	5/30/2013					Check Total	15,276.00		
101379	5/30/2013	9999993	MISC VENDOR - UTILITY BILLING	ARMITAGE, MARIE & CHAD	401-0000-275.30-00	000043047	135.00		MANUAL DEPOSIT REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101379	5/30/2013				Check Total		135.00		
101380	5/30/2013	4075	AT&T		001-1099-419.63-01	155 0 04/13	2,740.87		CHRGs 4 PHONE MAY 2013
	5/30/2013	4075	AT&T		401-1041-512.63-01	155 0 04/13	1,200.00		CHRGs 4 PHONE MAY 2013
	5/30/2013	4075	AT&T		105-1021-564.63-01	155 0 04/13	25.00		CHRGs 4 PHONE MAY 2013
	5/30/2013	4075	AT&T		402-8012-521.63-01	155 0 04/13	208.00		CHRGs 4 PHONE MAY 2013
	5/30/2013	4075	AT&T		501-4051-543.63-01	155 0 04/13	5.00		CHRGs 4 PHONE MAY 2013
101380	5/30/2013				Check Total		4,178.87		
101381	5/30/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403162	68.80		NATURAL GAS APRIL-MAY
	5/30/2013	3599	ATMOS ENERGY		116-6017-453.63-03	4403162	5,532.32		NATURAL GAS APRIL-MAY
101381	5/30/2013				Check Total		5,601.12		
101382	5/30/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04800783	1,067.09	214178	PURCHASE ORDERS
101382	5/30/2013				Check Total		1,067.09		
101383	5/30/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 05/13	209.84		WATER SRV 04/25-05/22/13
	5/30/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 05/13	20.16		WATER SRV 04/19-05/20/13
101383	5/30/2013				Check Total		230.00		
101384	5/30/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BIANCA CHAFIN	001-4515-434.50-08	052213BC	253.63		MILEAGE REIMB 3/23-05/22
101384	5/30/2013				Check Total		253.63		
101385	5/30/2013	5660	BILL DUNAWAY WINDOW COVERING		001-3012-422.66-12	BD052013	791.00	215016	VENETIAN BLINDS ETC
101385	5/30/2013				Check Total		791.00		
101386	5/30/2013	4987	BLAGG TIRE AND SERVICE		501-0000-141.01-00	0226871	10,509.60		TIRES AND TUBES
101386	5/30/2013				Check Total		10,509.60		
101387	5/30/2013	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP051713	128.00	214161	PURCHASE ORDERS
101387	5/30/2013				Check Total		128.00		
101388	5/30/2013	2758	BURLESON LIONS CLUB		001-1011-412.50-01	924	30.00	F46403	MEMBERSHIP-DALE CHEATHAM
101388	5/30/2013				Check Total		30.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101389	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924306992	27.06	214270	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924326177	46.95	214270	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	92431140	103.43	214851	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924300895	-2,644.83	F46205	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924300777	332.40	214982	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924306995	168.88	214982	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924317590	161.70	214982	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924341341	57.67	214982	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924326146	1,599.36	215006	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924359565	-58.67	F46228	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924357178	-714.00	F46229	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924338758	-492.00	F46230	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	CR924359565	-58.67	F46244	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	CR924357178	-714.00	F46245	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924373182	19.01	214982	PURCHASE ORDERS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924378185	-46.95	F46305	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924370960	-918.00	F46306	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924393154	-204.00	F46327	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924393155	-165.00	F46328	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924412918	-306.00	F46331	CREDIT MEMO
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924341341	1.00		CORR CALLAWAY CREDITS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924300777	6.60		CORR CALLAWAY CREDITS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924306992	-0.40		CORR CALLAWAY CREDITS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924357178	714.00		CORR CALLAWAY CREDITS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924359565	58.67		CORR CALLAWAY CREDITS
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	0452801	3,194.67		CORR CALLAWAY BALANCE
	5/30/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924442399	57.95	215006	PURCHASE ORDERS
101389	5/30/2013					Check Total	226.83		
101390	5/30/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2051	78.75		VET BILL
	5/30/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2051	-78.75		VET BILL-ESCROW
	5/30/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2051	78.75	F46398	VET BILL-EXPENSE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101390	5/30/2013					Check Total	78.75		
101391	5/30/2013	1435	CAMPBELL PAPER COMPANY		116-6018-453.60-02	416056	60.30	214783	PURCHASE ORDERS
101391	5/30/2013					Check Total	60.30		
101392	5/30/2013	728	CANTWELL EQUIPMENT CO.		501-4051-543.65-01	77706	593.13	214216	AUTO & TRUCK MAINT. ITEMS
101392	5/30/2013					Check Total	593.13		
101393	5/30/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1047692	3,446.73		FUEL,OIL,GREASE, & LUBES
101393	5/30/2013					Check Total	3,446.73		
101394	5/30/2013	66	CITY MARKET		402-8015-521.90-06	5903-1	8.66	214167	PURCHASE ORDERS
101394	5/30/2013					Check Total	8.66		
101395	5/30/2013	1891	CLEBURNE FORD		501-4051-543.65-01	5033449	308.29	214186	AUTO & TRUCK MAINT. ITEMS
101395	5/30/2013					Check Total	308.29		
101396	5/30/2013	1346	CONCRETE TO GO		001-4017-432.41-05	1288	96.00	214861	ENGINEERING SERVICES
101396	5/30/2013					Check Total	96.00		
101397	5/30/2013	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	053113RUCOO	665.60	F46411	KUNG FU SESSION PAY 4/30
101397	5/30/2013					Check Total	665.60		
101398	5/30/2013	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1810295-IN	120.00	214236	PURCHASE ORDERS
	5/30/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810296-IN	120.00	214350	PURCHASE ORDERS
101398	5/30/2013					Check Total	240.00		
101399	5/30/2013	1298	D.A.R.E. AMERICA		001-3011-421.62-05	57420	215.39	214802	PURCHASE ORDERS
101399	5/30/2013					Check Total	215.39		
101400	5/30/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	Dale Cheatham	001-1011-412.50-03	8068	195.00	F46402	REG FOR ICMA/CALEA POLICE
101400	5/30/2013					Check Total	195.00		
101401	5/30/2013	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	9443	100.00	214957	PURCHASE ORDERS
101401	5/30/2013					Check Total	100.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101402	5/30/2013	5274	DELUXE CLEANING SUPPLY		402-8012-521.66-04	3017644	1,199.00	215096	PURCHASE ORDERS
101402	5/30/2013					Check Total	1,199.00		
101403	5/30/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD156849	13.11	214171	PURCHASE ORDERS
	5/30/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD156866	15.07	214171	PURCHASE ORDERS
	5/30/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD156924	15.07	214171	PURCHASE ORDERS
101403	5/30/2013					Check Total	43.25		
101404	5/30/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-00945-01	123.82	214172	ELECTRICAL EQUIP & SUPPLY
	5/30/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-01001-01	44.04	214172	ELECTRICAL EQUIP & SUPPLY
	5/30/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-01155-01	46.59	214172	ELECTRICAL EQUIP & SUPPLY
	5/30/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-01206-01	37.38	214172	ELECTRICAL EQUIP & SUPPLY
	5/30/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-6013-453.41-02	40-01147-02	227.89	214172	PURCHASE ORDERS
101404	5/30/2013					Check Total	479.72		
101405	5/30/2013	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SCPAY00075423	480.00	214221	PURCHASE ORDERS
	5/30/2013	3703	ENTECH SALES AND SERVICE		001-4016-435.41-01	SCPAY00075424	480.00	214221	PURCHASE ORDERS
101405	5/30/2013					Check Total	960.00		
101406	5/30/2013	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	12023	74.00	214276	PURCHASE ORDERS
	5/30/2013	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	12024	42.00	214276	PURCHASE ORDERS
101406	5/30/2013					Check Total	116.00		
101407	5/30/2013	3755	FERGUSON WATERWORKS #1232		401-4041-511.78-02	0596909	865.60	215040	PURCHASE ORDERS
101407	5/30/2013					Check Total	865.60		
101408	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 052913	36.00		PETTY CASH 05/29/13
	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		460-7314-516.70-02	PC 052913	308.00		PETTY CASH 05/29/13
	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 052913	86.00		PETTY CASH 05/29/13
	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 052913	64.00		PETTY CASH 05/29/13
	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.69-03	PC 052913	20.00		PETTY CASH 05/29/13
	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-09	PC 052913	215.85		PETTY CASH 05/29/13
	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		458-7273-516.70-02	PC 052913	128.00		PETTY CASH 05/29/13
	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 052913	128.00		PETTY CASH 05/29/13

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101408...	5/30/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		457-7273-516.70-02	PC 052913	36.00		PETTY CASH 05/29/13
101408	5/30/2013					Check Total	1,021.85		
101409	5/30/2013	5519	FLINN, JUANITA I		116-6019-453.43-01	384761	150.00	214509	PURCHASE ORDERS
101409	5/30/2013					Check Total	150.00		
101410	5/30/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	4861	80.28	214189	AUTO & TRUCK MAINT. ITEMS
101410	5/30/2013					Check Total	80.28		
101411	5/30/2013	5624	FOWLER LAND MANAGEMENT, LLC		404-4013-441.55-16	203	21,000.00	214809	PURCHASE ORDER
	5/30/2013	5624	FOWLER LAND MANAGEMENT, LLC		404-4013-441.55-16	203	2,100.00	214992	PURCHASE ORDER
101411	5/30/2013					Check Total	23,100.00		
101412	5/30/2013	220	FREESE & NICHOLS INC		001-5512-437.32-02	1238556	2,224.57	214320	PURCHASE ORDERS
101412	5/30/2013					Check Total	2,224.57		
101413	5/30/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0449094	366.30	214988	PURCHASE ORDERS
101413	5/30/2013					Check Total	366.30		
101414	5/30/2013	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	134838	50.00		
	5/30/2013	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	134838	150.00		
101414	5/30/2013					Check Total	200.00		
101415	5/30/2013	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	142451	177.70	214190	TIRES AND TUBES
101415	5/30/2013					Check Total	177.70		
101416	5/30/2013	3666	GREENLANDER LLC		001-4017-432.41-05	2839	650.00	215065	ROADSIDE,GRNDS,REC, PARK
101416	5/30/2013					Check Total	650.00		
101417	5/30/2013	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000122	3,750.00	214504	PURCHASE ORDERS
101417	5/30/2013					Check Total	3,750.00		
101418	5/30/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	9189102	217.80	215077	PURCHASE ORDERS
	5/30/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	9476470	450.00	215078	PURCHASE ORDERS
	5/30/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	9225318	291.81	215079	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101418	5/30/2013					Check Total	959.61		
101419	5/30/2013	5635	HIBU, INC.		402-8012-521.55-01	HIIBU052013	93.69	214981	PURCHASE ORDERS
101419	5/30/2013					Check Total	93.69		
101420	5/30/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003147	1,853.06	214224	PURCHASE ORDERS
	5/30/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003147	579.13	215106	PURCHASE ORDERS
101420	5/30/2013					Check Total	2,432.19		
101421	5/30/2013	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	001-5012-322.10-10	13-00001887 BON	30.00		
	5/30/2013	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	001-5012-322.10-10	13-00001886 BON	30.00		
	5/30/2013	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	001-5012-322.10-10	13-00001888 BON	30.00		
	5/30/2013	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	001-5012-322.10-10	13-00001931 BON	30.00		
	5/30/2013	9999996	MISC VENDOR - BLDG PERMIT	J HOUSTON HOMES	001-5012-322.10-10	13-00001908 BON	30.00		
101421	5/30/2013					Check Total	150.00		
101422	5/30/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	9233	125.00	214958	PURCHASE ORDERS
101422	5/30/2013					Check Total	125.00		
101423	5/30/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052313JCU	630.00	F46406	18 GAMES UMPIRED @ \$35 EA
101423	5/30/2013					Check Total	630.00		
101424	5/30/2013	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166026-0413	2,186.70	214121	ENGINEERING SERVICES
101424	5/30/2013					Check Total	2,186.70		
101425	5/30/2013	9999995	MISC VENDOR - PARKS & REC	Lisa Majerus	116-0000-201.08-03	134474	75.00		
101425	5/30/2013					Check Total	75.00		
101426	5/30/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	622633	364.85	214193	AUTO & TRUCK MAINT. ITEMS
101426	5/30/2013					Check Total	364.85		
101427	5/30/2013	9999995	MISC VENDOR - PARKS & REC	Meagan Sims	116-0000-201.08-03	134846	150.00		
101427	5/30/2013					Check Total	150.00		
101428	5/30/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	654863	23,796.57		FUEL,OIL,GREASE, & LUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101428...	5/30/2013	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	654857	2,352.88	214195	PURCHASE ORDERS
101428	5/30/2013					Check Total	26,149.45		
101429	5/30/2013	5671	MCFARLANE, DAVID		001-1411-412.80-01	010	129.63		ELECTION DAY CLERK
101429	5/30/2013					Check Total	129.63		
101430	5/30/2013	4352	NELSON, AL		105-1021-564.80-13	AN061413	1,000.00	214641	PURCHASE ORDERS
101430	5/30/2013					Check Total	1,000.00		
101431	5/30/2013	368	OFFICE DEPOT		001-3011-421.60-01	657105801001	97.11	214155	PURCHASE ORDERS
	5/30/2013	368	OFFICE DEPOT		001-3011-421.60-01	657122569001	7.95	214155	PURCHASE ORDERS
	5/30/2013	368	OFFICE DEPOT		001-3011-421.60-01	657492707001	128.81	214155	PURCHASE ORDERS
	5/30/2013	368	OFFICE DEPOT		001-3011-421.60-01	657631426001	103.14	214155	PURCHASE ORDERS
	5/30/2013	368	OFFICE DEPOT		001-3011-421.60-01	657814773001	55.95	214155	PURCHASE ORDERS
	5/30/2013	368	OFFICE DEPOT		001-3011-421.60-01	657927386001	75.45	214155	PURCHASE ORDERS
	5/30/2013	368	OFFICE DEPOT		001-3011-421.60-01	657927431001	133.43	214155	PURCHASE ORDERS
	5/30/2013	368	OFFICE DEPOT		001-5512-437.60-01	658012395001	238.13	214155	PURCHASE ORDERS
101431	5/30/2013					Check Total	839.97		
101432	5/30/2013	9999999	MISC VENDOR - GMBA	Patricia Summers	001-4514-323.10-00	7605019	130.00		ADOPTION RETURN
101432	5/30/2013					Check Total	130.00		
101433	5/30/2013	257	PAM GRANT-TATUM		116-6017-453.55-08	053113PATA	906.64	F46413	TAP/BALLET/TUMBLE SESSION
101433	5/30/2013					Check Total	906.64		
101434	5/30/2013	4943	POTTER, BRETT		116-6017-453.55-08	053113BRPO	515.13	F46412	TAE KWON DO SESSION PAY 4
101434	5/30/2013					Check Total	515.13		
101435	5/30/2013	4431	PROFESSIONAL SAFETY SYSTEMS		315-7319-429.66-08	PSS-123175	1,910.00	214813	PURCHASE ORDERS
101435	5/30/2013					Check Total	1,910.00		
101436	5/30/2013	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1220852-00	602.95	214174	AUTO & TRUCK MAINT. ITEMS
101436	5/30/2013					Check Total	602.95		
101437	5/30/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	470678	97.87	214941	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101437	5/30/2013					Check Total	97.87		
101438	5/30/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	115-0000-564.50-03	051513RC	136.94		TRAVEL REIMB 05/15-05/17
101438	5/30/2013					Check Total	136.94		
101439	5/30/2013	3992	REVIS, JOANNA		116-6017-453.55-08	052913JOREV	16.25	F46408	YOGA/BODYWORKS INST. PAY
101439	5/30/2013					Check Total	16.25		
101440	5/30/2013	1963	S & A COLLISION		501-4051-543.65-01	CAR #492	84.00	215090	EQUIP. MAINT. AUTO,TRUCK
101440	5/30/2013					Check Total	84.00		
101441	5/30/2013	4379	S & D ENTERPRISE		001-6013-453.41-15	SB052913	3,789.98	214230	PURCHASE ORDERS
101441	5/30/2013					Check Total	3,789.98		
101442	5/30/2013	9999995	MISC VENDOR - PARKS & REC	Sammy Gonzales	116-0000-201.08-03	134837	75.00		
101442	5/30/2013					Check Total	75.00		
101443	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5303	205.36	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	9433	7.98	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9433	36.89	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2543	203.34	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	0811	14.94	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-22	0811	17.12	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0811	148.63	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3873	21.47	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1974	67.23	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	5478	115.16	214176	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	2208	99.94	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2208	526.66	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4756	184.07	214180	PURCHASE ORDERS
	5/30/2013	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	7580	54.18	214176	PURCHASE ORDERS
101443	5/30/2013					Check Total	1,702.97		
101444	5/30/2013	5647	SMITH, MICHEAL JOE		116-6017-453.55-08	053113MISM	623.44	F46415	TENNIS INSTRUCTOR PAY 5/1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101444	5/30/2013					Check Total	623.44		
101445	5/30/2013	5501	SPAKOWSKI-LANE, TANYA		116-6017-453.55-08	053113TANSP	362.00	F46414	DANCEOFF/BOOTCAMP SESSION
101445	5/30/2013					Check Total	362.00		
101446	5/30/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	966	299.00		CASH ADVANCE 06/11-06/17
101446	5/30/2013					Check Total	299.00		
101447	5/30/2013	491	STUART HOSE COMPANY		501-4051-543.65-01	SO000883546	81.69	214201	EQUIP. MAINT. AUTO,TRUCK
101447	5/30/2013					Check Total	81.69		
101448	5/30/2013	5663	SWIFTY SOLUTIONS		401-4041-511.54-01	106810	1,344.55	215069	PURCHASE ORDER
101448	5/30/2013					Check Total	1,344.55		
101449	5/30/2013	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	NO. 6036	5,499.34	214491	PURCHASE ORDERS
101449	5/30/2013					Check Total	5,499.34		
101450	5/30/2013	495	TARRANT COUNTY COLLEGE		001-3013-422.50-03	78896	33.00	F46417	CRISIS INTERVENTION TRAIN
101450	5/30/2013					Check Total	33.00		
101451	5/30/2013	500	TARRANT CSO		001-0000-229.02-00	13/1660	500.00		CASH BOND GROSS, PAMELA 6
101451	5/30/2013					Check Total	500.00		
101452	5/30/2013	5432	TEXAS COALITION FOR		001-4514-323.10-00	7604860	10.00		3917-CARYN KELLER RABIES
101452	5/30/2013					Check Total	10.00		
101453	5/30/2013	2063	TEXAS DRINKING WATER INC		001-3011-421.60-11	204447	12.95	F46404	WATER BOTTLE
101453	5/30/2013					Check Total	12.95		
101454	5/30/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19122	746.32	214966	PURCHASE ORDERS
	5/30/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19122	20.84	215122	PURCHASE ORDERS
101454	5/30/2013					Check Total	767.16		
101455	5/30/2013	523	TEXAS WATER PRODUCTS		401-4041-511.41-10	122549	515.20	215092	PURCHASE ORDERS
101455	5/30/2013					Check Total	515.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
101456	5/30/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	28075504	489.35	214179	PURCHASE ORDERS
101456	5/30/2013					Check Total	489.35		
101457	5/30/2013	539	U S POST OFFICE		401-4041-511.60-07	PO052913	616.16	215126	PURCHASE ORDER
101457	5/30/2013					Check Total	616.16		
101458	5/30/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 17525098	203.80	214331	PURCHASE ORDERS
101458	5/30/2013					Check Total	203.80		
101459	5/30/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243203	26.28	214424	PURCHASE ORDERS
101459	5/30/2013					Check Total	26.28		
101460	5/30/2013	5151	VERMONT SYSTEMS, INC.		116-6017-453.60-01	39701	1,001.50	214564	PURCHASE ORDERS
101460	5/30/2013					Check Total	1,001.50		
101461	5/30/2013	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	36571	192.50	215027	PURCHASE ORDERS
101461	5/30/2013					Check Total	192.50		
101462	5/30/2013	4588	WATAUGA PUBLIC LIBRARY		001-1611-345.20-00	052013BUR	112.09		FINES DUE OCT12-MAR13 TO
101462	5/30/2013					Check Total	112.09		
101463	5/30/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005276601	55.22	214160	PURCHASE ORDERS
	5/30/2013	3053	WESTERN-BRW		001-2013-413.60-30	17005277001	28.48	214160	PURCHASE ORDERS
101463	5/30/2013					Check Total	83.70		
						Grand Total	333,326.69		