

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1183	7/11/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER070913	38.67	214330	PURCHASE ORDERS
	7/11/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	070913AMPT	609.70	F46650	PERSONAL TRAINING SESSION
1183	7/11/2013					Check Total	648.37		
1184	7/11/2013	4717	EXPERT PAY		001-0000-202.04-07	20130712	6,351.09		PAYROLL SUMMARY
	7/11/2013	4717	EXPERT PAY		116-0000-202.04-07	20130712	218.77		PAYROLL SUMMARY
	7/11/2013	4717	EXPERT PAY		401-0000-202.04-07	20130712	414.00		PAYROLL SUMMARY
	7/11/2013	4717	EXPERT PAY		501-0000-202.04-07	20130712	369.20		PAYROLL SUMMARY
	7/11/2013	4717	EXPERT PAY		504-0000-202.04-07	20130712	138.46		PAYROLL SUMMARY
1184	7/11/2013					Check Total	7,491.52		
1185	7/11/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130712	240.00		PAYROLL SUMMARY
	7/11/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130712	108.34		PAYROLL SUMMARY
	7/11/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130712	50.00		PAYROLL SUMMARY
1185	7/11/2013					Check Total	398.34		
1186	7/11/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130712	4,281.32		PAYROLL SUMMARY
	7/11/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130712	250.00		PAYROLL SUMMARY
	7/11/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130712	264.25		PAYROLL SUMMARY
	7/11/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130712	75.00		PAYROLL SUMMARY
	7/11/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130712	250.00		PAYROLL SUMMARY
1186	7/11/2013					Check Total	5,120.57		
1187	7/11/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130712	63,745.69		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130712	64,378.50		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130712	15,056.34		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130712	394.40		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130712	802.20		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130712	187.62		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130712	5,840.61		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130712	8,359.10		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130712	1,954.96		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130712	4,173.99		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130712	5,106.80		PAYROLL SUMMARY

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1187...	7/11/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130712	1,194.28		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130712	3,261.78		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130712	3,887.86		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130712	909.26		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130712	74.77		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130712	111.18		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130712	26.00		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130712	1,226.83		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130712	1,285.84		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130712	300.70		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130712	1,607.29		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130712	1,787.82		PAYROLL SUMMARY
	7/11/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130712	418.14		PAYROLL SUMMARY
1187	7/11/2013					Check Total	186,091.96		
1188	7/11/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2105	1,700.00	214296	FINANCIAL SERVICES
1188	7/11/2013					Check Total	1,700.00		
102062	7/11/2013	5301	AAA SCENE CLEANERS		001-3011-421.62-01	658	100.00	F46616	BIO CLEANING JAIL CELL
102062	7/11/2013					Check Total	100.00		
102063	7/11/2013	5692	AAF-MCQUAY, INC.		116-6017-453.41-01	2597763	2,380.00	215232	PURCHASE ORDERS
	7/11/2013	5692	AAF-MCQUAY, INC.		116-6017-453.41-01	2597790	1,349.50	215232	PURCHASE ORDERS
102063	7/11/2013					Check Total	3,729.50		
102064	7/11/2013	8	ABC CLEANERS		001-3011-421.62-01	3272	35.75	214165	PURCHASE ORDERS
	7/11/2013	8	ABC CLEANERS		001-3011-421.62-01	3273	39.00	214165	PURCHASE ORDERS
102064	7/11/2013					Check Total	74.75		
102065	7/11/2013	3903	ACCURINT		001-3015-423.53-02	20130630	130.00	F46623	TRACKING SERVICES JUNE 20
102065	7/11/2013					Check Total	130.00		
102066	7/11/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	070913KRAD	450.13	F46651	MASSAGE THERAPY SESSION P
102066	7/11/2013					Check Total	450.13		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102067	7/11/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130712	663.00		PAYROLL SUMMARY
102067	7/11/2013					Check Total	663.00		
102068	7/11/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-007799864	552.66	214250	PURCHASE ORDERS
102068	7/11/2013					Check Total	552.66		
102069	7/11/2013	5590	ALSCO		402-8012-521.60-02	LSHR615250	18.95	214530	PURCHASE ORDERS
	7/11/2013	5590	ALSCO		402-8015-521.55-13	LSHR615250	38.50	214530	PURCHASE ORDERS
102069	7/11/2013					Check Total	57.45		
102070	7/11/2013	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	7662957	10.00		66727-SUMMERSETT, DONNA R
102070	7/11/2013					Check Total	10.00		
102071	7/11/2013	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	12896	33,988.15	F46614	RLC FEE 6/2013
102071	7/11/2013					Check Total	33,988.15		
102072	7/11/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200246406	1,350.00	214371	ROAD/HWY MATERIALS ASPHLT
	7/11/2013	26	APAC-TEXAS INC.		103-0000-563.41-05	200243815	10,230.58	215051	ROAD/HWY MATERIALS ASPHLT
	7/11/2013	26	APAC-TEXAS INC.		103-0000-228.01-74	200243815	10,230.58		RSRF 103
	7/11/2013	26	APAC-TEXAS INC.		103-0000-381.01-74	200243815	-10,230.58		RSRF 103
	7/11/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200247431	1,251.16	214288	ROAD/HWY MATERIALS ASPHLT
	7/11/2013	26	APAC-TEXAS INC.		001-4017-432.41-05	200247497	296.40	214288	ROAD/HWY MATERIALS ASPHLT
102072	7/11/2013					Check Total	13,128.14		
102073	7/11/2013	5224	APPRAISAL & COLLECTION TECHNOLOGIE		001-2012-413.66-09	TTS071013	388.00	F46652	TRUTH-IN-TAXATION SOFTWARE
102073	7/11/2013					Check Total	388.00		
102074	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	ARW CONSTRUCTION, INC	401-0000-275.30-00	000048731	55.00		113 N SCOTT-FINAL REFUND
102074	7/11/2013					Check Total	55.00		
102075	7/11/2013	4075	AT&T		001-1099-419.63-01	155 0 05/12	2,653.79		CHRG TELEPHONE SRV 6/13
	7/11/2013	4075	AT&T		401-1041-512.63-01	155 0 05/12	1,200.00		CHRG TELEPHONE SRV 6/13
	7/11/2013	4075	AT&T		105-1021-564.63-01	155 0 05/12	25.00		CHRG TELEPHONE SRV 6/13
	7/11/2013	4075	AT&T		402-8012-521.63-01	155 0 05/12	208.00		CHRG TELEPHONE SRV 6/13
	7/11/2013	4075	AT&T		501-4051-543.63-01	155 0 05/12	5.00		CHRG TELEPHONE SRV 6/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102075	7/11/2013					Check Total	4,091.79		
102076	7/11/2013	1479	AT&T MOBILITY		001-1011-412.53-02	7915982	44.40		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-1011-412.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-1017-412.53-01	7915982	283.49		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-1017-412.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-1411-412.53-02	7915982	25.90		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	44.39		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	44.39		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		504-1511-412.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	76.83		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	38.19		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	38.19		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	44.40		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	31.53		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13

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102076...	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	44.39		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	54.01		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	38.19		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	122.12		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	36.19		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	-26.59		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	-31.07		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	110.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	44.39		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7915982	31.53		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4018-432.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4018-432.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4019-432.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 05/13

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102076...	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	31.53		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	30.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	31.73		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		116-6018-453.53-01	7915982	32.33		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.00		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7915982	35.47		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7915982	38.39		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-5511-437.53-01	7915982	31.73		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-6015-459.53-01	7915982	37.99		Air Card/Cell Srv 05/13
	7/11/2013	1479	AT&T MOBILITY		001-1011-412.53-02	7915982	44.40		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-1011-412.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-1017-412.53-01	7915982	69.83		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-1017-412.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-1411-412.53-02	7915982	25.90		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	44.59		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3015-423.53-02	7915982	44.39		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		504-1511-412.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102076...	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	75.23		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	44.40		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	31.53		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	38.19		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	38.59		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	54.01		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-01	7915982	122.12		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	35.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102076...	7/11/2013	1479	AT&T MOBILITY		001-3011-421.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3012-422.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3013-422.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-3014-425.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-01	7915982	31.74		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4018-432.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4018-432.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4019-432.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4017-432.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	31.53		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	30.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	51.55		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		116-6018-453.53-01	7915982	32.13		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.00		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102076...	7/11/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4042-511.53-02	7915982	37.33		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		401-4041-511.53-01	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-4514-434.53-01	7915982	35.41		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-5013-436.53-02	7915982	37.99		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-5511-437.53-01	7915982	51.76		Air Card/Cell Srv 06/13
	7/11/2013	1479	AT&T MOBILITY		001-6015-459.53-01	7915982	37.99		Air Card/Cell Srv 06/13
102076	7/11/2013					Check Total	6,864.80		
102077	7/11/2013	3698	BEE CHARMER		401-4041-511.41-12	10928	250.00	215237	PURCHASE ORDER
102077	7/11/2013					Check Total	250.00		
102078	7/11/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04870682	1,266.90	214178	PURCHASE ORDERS
102078	7/11/2013					Check Total	1,266.90		
102079	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	BETH, WILLIAM R. & JOAN	401-0000-275.30-00	000021987	54.77		FINAL BILL REFUND
102079	7/11/2013					Check Total	54.77		
102080	7/11/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 06/13	19.83		WTR SRV 05/24-06/25/13
	7/11/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 06/13	70.59		WTR SRV 05/22-06/18/13
102080	7/11/2013					Check Total	90.42		
102081	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	BIG DOG REAL ESTATE	401-0000-275.30-00	000053713	68.83		529 NW NEWTON-FINAL
102081	7/11/2013					Check Total	68.83		
102082	7/11/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BIRCHIE STILLWAGONER	001-3011-421.50-03	061713BS	182.00		TRAVEL REIMB 06/17-06/21
102082	7/11/2013					Check Total	182.00		
102083	7/11/2013	5552	BOSWELL, BILL		104-0000-228.01-15	070913BIBO	87.50		TASTE OF COUNTRY - SENIOR
	7/11/2013	5552	BOSWELL, BILL		104-0000-381.01-15	070913BIBO	-87.50		TASTE OF COUNTRY - SENIOR
	7/11/2013	5552	BOSWELL, BILL		104-0000-564.60-15	070913BIBO	87.50	F46644	TASTE OF COUNTRY - SENIOR
102083	7/11/2013					Check Total	87.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102084	7/11/2013	3587	BRACKETT, JOHNNY		104-0000-228.01-15	070913JOBR	87.50		TASTE OF COUNTRY BAND - S
	7/11/2013	3587	BRACKETT, JOHNNY		104-0000-381.01-15	070913JOBR	-87.50		TASTE OF COUNTRY BAND - S
	7/11/2013	3587	BRACKETT, JOHNNY		104-0000-564.60-15	070913JOBR	87.50	F46645	TASTE OF COUNTRY BAND - S
102084	7/11/2013					Check Total	87.50		
102085	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	BRAZOS VALLEY CONTRACTING CO.	401-0000-275.30-00	000021079	1,510.46		FINAL BILL REFUND
102085	7/11/2013					Check Total	1,510.46		
102086	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2937458	10.93	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2939491	9.73	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2940598	177.74	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2942449	65.90	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2943083	15.69	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		104-0000-564.69-01	B2935946	22.73	214231	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2932086	89.48	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2932299	468.71	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2933896	22.69	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2935645	9.86	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2935945	277.41	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2936020	34.10	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		001-1611-451.69-01	B2936076	22.13	214232	PURCHASE ORDERS
	7/11/2013	1744	BRODART CO		104-0000-228.01-73	B2935946	22.73		RSRF 104
7/11/2013	1744	BRODART CO		104-0000-381.01-73	B2935946	-22.73		RSRF 104	
102086	7/11/2013					Check Total	1,227.10		
102087	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	BRYEANS, DON & JAMEE	401-0000-275.30-00	000007559	27.04		FINAL BILL REFUND
102087	7/11/2013					Check Total	27.04		
102088	7/11/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11539395	720.72	214280	PURCHASE ORDERS
	7/11/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	11545837	824.41	214854	PURCHASE ORDERS
	7/11/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	11536337	285.55	215075	PURCHASE ORDERS
102088	7/11/2013					Check Total	1,830.68		
102089	7/11/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2052	277.87		VET BILL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102089...	7/11/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2052	-277.87		VET BILL
	7/11/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2052	277.87		VET BILL
102089	7/11/2013					Check Total	277.87		
102090	7/11/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO70813	106.25	214265	PURCHASE ORDERS
	7/11/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO70813	18.75	214265	PURCHASE ORDERS
102090	7/11/2013					Check Total	125.00		
102091	7/11/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 07/13	79.90	F46611	CABLE BILL FOR FS2
102091	7/11/2013					Check Total	79.90		
102092	7/11/2013	122	CITY OF FORT WORTH TREASURER		504-1511-412.42-04	2013BURMHPT	11,097.00	215220	PURCHASE ORDERS
102092	7/11/2013					Check Total	11,097.00		
102093	7/11/2013	778	CITY OF NORTH RICHLAND HILLS		116-6017-453.55-11	071613SC	1,080.00	F46655	SUMMERCAMP FIELDTRIP 90
102093	7/11/2013					Check Total	1,080.00		
102094	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	CLAFLIN, FRED	401-0000-275.30-00	000021087	34.70		FINAL BILL REFUND
102094	7/11/2013					Check Total	34.70		
102095	7/11/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	51095	160.00	214249	PURCHASE ORDERS
	7/11/2013	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	51205	450.00	214642	PURCHASE ORDERS
	7/11/2013	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	51036	300.00	214642	PURCHASE ORDERS
	7/11/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	51094	60.00	214319	PURCHASE ORDER
	7/11/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	51096	82.00	214252	PURCHASE ORDERS
102095	7/11/2013					Check Total	1,052.00		
102096	7/11/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62063	32.78	F46653	30 % OF 109.27 C AINSWORT
	7/11/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62063	39.05	F46653	40 % OF 97.63 J HAMLETT C
	7/11/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62063	39.05	F46653	40 % OF 97.63 J HAMLETT C
	7/11/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62063	17.05	F46653	40 % OF 42.63 B JARRETT C
	7/11/2013	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	62063	20.00	F46653	40 % OF 50.00 T PARADA CI
102096	7/11/2013					Check Total	147.93		
102097	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	16.16		749 WEST BEND-FINAL REF

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102097	7/11/2013					Check Total	16.16		
102098	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, MARSHAE	401-0000-275.30-00	000051499	59.16		FINAL BILL REFUND
102098	7/11/2013					Check Total	59.16		
102099	7/11/2013	9999992	MISC VENDOR - REBATES	DEBRA ROBERG	450-7326-516.80-39	17157-86380	400.00	F46620	2504 CRESTWOOD DR DEBRA R
102099	7/11/2013					Check Total	400.00		
102100	7/11/2013	9999996	MISC VENDOR - BLDG PERMIT	DEPENDABLE PLUMBING	001-5012-322.10-10	13-00002728 BON	50.00		PERMIT FEE REFUND
102100	7/11/2013					Check Total	50.00		
102101	7/11/2013	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	13369	1,020.00	214761	PURCHASE ORDERS
102101	7/11/2013					Check Total	1,020.00		
102102	7/11/2013	5185	DIRECT TV		402-8012-521.63-06	20790464015	144.71	214464	PURCHASE ORDERS
	7/11/2013	5185	DIRECT TV		402-8012-521.63-06	20790464015	5.27	215242	PURCHASE ORDERS
102102	7/11/2013					Check Total	149.98		
102103	7/11/2013	9999992	MISC VENDOR - REBATES	DONALD TYLER	450-7326-516.80-39	7835-86414	400.00	F46628	2708 BRIARCREST DR DONAL
102103	7/11/2013					Check Total	400.00		
102104	7/11/2013	5598	DOUG BROADWAY CABINETS		001-3012-422.66-12	#4	300.00	215095	ELECTRICAL EQUIP & SUPPLY
102104	7/11/2013					Check Total	300.00		
102105	7/11/2013	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90101729	357.82	215226	PURCHASE ORDERS
102105	7/11/2013					Check Total	357.82		
102106	7/11/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2047-0613	2,263.75	214969	ENGINEERING SERVICES
	7/11/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2105-0613	1,259.00	214969	ENGINEERING SERVICES
	7/11/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2109-0613	603.00	214969	ENGINEERING SERVICES
	7/11/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2120-0613	1,363.50	214969	ENGINEERING SERVICES
	7/11/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2135-0613	4,353.75	214969	ENGINEERING SERVICES
	7/11/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2149-0613	2,053.50	214969	ENGINEERING SERVICES
	7/11/2013	186	ELLERBEE WALCZAK INC		316-7203-432.72-98	2154-0613	272.00	214969	ENGINEERING SERVICES
102106	7/11/2013					Check Total	12,168.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102107	7/11/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-3012-422.68-01	00-69918-01	21.62	F46636	40-00188-01/40-00326-01 S
102107	7/11/2013						21.62		Check Total
102108	7/11/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 071013	13.93		PETTY CASH 07/10/13
	7/11/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-13	PC 071013	29.98		PETTY CASH 07/10/13
	7/11/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4515-434.50-03	PC 071013	15.00		PETTY CASH 07/10/13
	7/11/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.60-13	PC 071013	20.00		PETTY CASH 07/10/13
	7/11/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC 071013	12.96		PETTY CASH 07/10/13
	7/11/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		504-1511-412.50-06	PC 071013	12.82		PETTY CASH 07/10/13
102108	7/11/2013						104.69		Check Total
102109	7/11/2013	5630	FRANKLIN, RODNEY L.		116-6017-453.55-08	071413ROFR	80.00	F46639	4 BSKTBL GAMES REFEREE @
102109	7/11/2013						80.00		Check Total
102110	7/11/2013	220	FRESE & NICHOLS INC		353-6021-456.32-08	1239268	907.50	215235	PURCHASE ORDERS
102110	7/11/2013						907.50		Check Total
102111	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	GARCIA, JOSH CARROLL & MELINDA	401-0000-275.30-00	000056339	64.18		FINAL BILL REFUND
102111	7/11/2013						64.18		Check Total
102112	7/11/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-015503	349.30	215185	PURCHASE ORDERS
102112	7/11/2013						349.30		Check Total
102113	7/11/2013	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	205103	285.00	F46642	PRE EMPLOYMENT PHYSICAL
102113	7/11/2013						285.00		Check Total
102114	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	HAVLEN, SHAWNA	401-0000-275.30-00	000054303	88.25		FINAL BILL REFUND
102114	7/11/2013						88.25		Check Total
102115	7/11/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B163721	282.00	215031	PW CONSTRUCTION & RELATED
	7/11/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B063860	9.20	215153	PURCHASE ORDERS
	7/11/2013	1051	HD SUPPLY WATERWORKS LTD		504-1511-412.42-03	B085633	900.00	215197	PURCHASE ORDERS
	7/11/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B141210	195.00	215217	PURCHASE ORDERS
	7/11/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B151877	282.00	215031	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102115	7/11/2013						1,668.20		Check Total
102116	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	HOFFMAN, PENNY	401-0000-275.30-00	000043649	12.82		FINAL BILL REFUND
102116	7/11/2013						12.82		Check Total
102117	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	HOSTETTER, CASEY-JO	401-0000-275.30-00	000056127	18.89		FINAL BILL REFUND
102117	7/11/2013						18.89		Check Total
102118	7/11/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	28363	7.47	215165	SHIPPING AND HANDLING
	7/11/2013	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	28363	1,652.22	215165	SECURITY,FIRE,SAFETY SERV
102118	7/11/2013						1,659.69		Check Total
102119	7/11/2013	5679	HUESTON ENTERPRISES		402-8012-521.41-01	26537	129.00	215134	PURCHASE ORDERS
102119	7/11/2013						129.00		Check Total
102120	7/11/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB063013	154.65	214244	PURCHASE ORDERS
102120	7/11/2013						154.65		Check Total
102121	7/11/2013	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	9378	125.00	214958	PURCHASE ORDERS
102121	7/11/2013						125.00		Check Total
102122	7/11/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	062313JS	463.96		TRAVEL REIMB 06/23-06/27
	7/11/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHNNY SCHUMACHER	001-3011-421.50-03	061713JS	182.00		TRAVEL REIMB 06/17-06/21
102122	7/11/2013						645.96		Check Total
102123	7/11/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3024393	369.65	F46631	ACCT# 00015027
102123	7/11/2013						369.65		Check Total
102124	7/11/2013	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 06/13	34.25		WATER SRV 05/24-06/25/13
102124	7/11/2013						34.25		Check Total
102125	7/11/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	070513JCU	1,505.00	F46635	43 GAMES UMPIRE 7/1 TP 7/
102125	7/11/2013						1,505.00		Check Total
102126	7/11/2013	9999995	MISC VENDOR - PARKS & REC	Karie Christman	116-0000-201.08-03	000000142809	40.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102126	7/11/2013					Check Total	40.00		
102127	7/11/2013	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	10268 3	875.00	F46647	RADIO ADVERTISEMENT - SUM
	7/11/2013	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	10268 3	-875.00		RADIO ADVERTISEMENT - SUM
	7/11/2013	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	10268 3	875.00		RADIO ADVERTISEMENT - SUM
	7/11/2013	5354	KFWR KTFW KRVF KRVA		104-0000-564.80-13	10268 4	875.00	F46648	RADIO ADVERTISEMENT - SUM
	7/11/2013	5354	KFWR KTFW KRVF KRVA		104-0000-381.01-14	10268 4	-875.00		RADIO ADVERTISEMENT - SUM
	7/11/2013	5354	KFWR KTFW KRVF KRVA		104-0000-228.01-14	10268 4	875.00		RADIO ADVERTISEMENT - SUM
102127	7/11/2013					Check Total	1,750.00		
102128	7/11/2013	2673	KMP GRAPHICS		001-3011-421.60-01	307728	25.00	F46646	ID CARDS
102128	7/11/2013					Check Total	25.00		
102129	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	LAMBERT, MITCHELL C.	401-0000-275.30-00	000008821	52.67		FINAL BILL REFUND
102129	7/11/2013					Check Total	52.67		
102130	7/11/2013	2726	LEADSONLINE		001-3011-421.53-02	224765	792.00	F46615	ACCESS FEE 2013-2014
102130	7/11/2013					Check Total	792.00		
102131	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	LEE, SAMANTHA & GARY	401-0000-275.30-00	000039657	11.24		FINAL BILL REFUND
102131	7/11/2013					Check Total	11.24		
102132	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, RICHARD	401-0000-275.30-00	000009757	73.82		MANUAL CHECK(OVERPAID)
102132	7/11/2013					Check Total	73.82		
102133	7/11/2013	9999992	MISC VENDOR - REBATES	LISA FOX	450-7326-516.80-39	42013-29580	400.00	F46627	505 GLENWOOD DR LISA FOX
102133	7/11/2013					Check Total	400.00		
102134	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09231	9.48	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57845	16.58	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	37696	32.75	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57236	20.89	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57242	84.55	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57245	3.56	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65707	34.65	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102134...	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	65715	12.06	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	65754	86.64	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	11009	12.36	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57839	61.16	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57844	199.36	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	12029	68.34	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12479	13.24	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57841	17.17	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	11633	33.53	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57550	15.18	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12690	22.68	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57999	42.59	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57273	2.52	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	89437	449.10	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57773	5.02	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57276	8.05	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4018-432.60-11	57425	31.23	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57426	5.47	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57446	122.87	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57518	46.50	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57859	24.86	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12176	42.13	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		104-0000-228.01-79	57729	22.68		ESCROW
	7/11/2013	341	LOWE'S HOME CENTERS INC		104-0000-381.01-79	57729	-22.68		REVENUE
	7/11/2013	341	LOWE'S HOME CENTERS INC		104-0000-564.60-21	57729	22.68	F46527	BRICKS FOR VETRANS MEMORI
	7/11/2013	341	LOWE'S HOME CENTERS INC		104-0000-564.60-21	57746	68.04	F46528	BRICKS FOR VETERANS MEMOR
	7/11/2013	341	LOWE'S HOME CENTERS INC		104-0000-228.01-79	57746	68.04		ESCROW
	7/11/2013	341	LOWE'S HOME CENTERS INC		104-0000-381.01-79	57746	-68.04		REVENUE
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	579860	12.32	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57722	17.76	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57740	28.92	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57180	42.66	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	37972	-4.74	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102134...	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57308	50.23	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57560	11.43	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57076	6.14	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12533	9.47	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	12885	16.26	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12580	55.03	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57626	68.34	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57508	14.76	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.42-10	57508	169.92	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57508	166.03	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-14	57508	17.00	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	12999	6.19	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57140	53.08	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57211	5.90	214173	PURCHASE ORDERS
	7/11/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.62-02	37674	29.88	214173	PURCHASE ORDERS
102134	7/11/2013					Check Total	2,391.82		
102135	7/11/2013	3648	LYNCH, JANA		001-1099-419.35-01	700	510.00	214240	PURCHASE ORDERS
	7/11/2013	3648	LYNCH, JANA		401-1041-512.35-01	700	90.00	214240	PURCHASE ORDERS
102135	7/11/2013					Check Total	600.00		
102136	7/11/2013	9999992	MISC VENDOR - REBATES	MANUEL ARROYO	450-7326-516.80-39	31107-86004	400.00	F46625	612 OAKBROOK DR MANUEL A
102136	7/11/2013					Check Total	400.00		
102137	7/11/2013	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	661360	2,236.29	214195	PURCHASE ORDERS
102137	7/11/2013					Check Total	2,236.29		
102138	7/11/2013	9999992	MISC VENDOR - REBATES	MARY GOLDSBERRY	450-7326-516.80-39	52691-90542	400.00	F46630	825 MORGAN DR MARY GOLDS
102138	7/11/2013					Check Total	400.00		
102139	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	MEURER, HEATHER	401-0000-275.30-00	000053971	60.52		FINAL BILL REFUND
102139	7/11/2013					Check Total	60.52		
102140	7/11/2013	5558	MMI PROFESSIONAL SERVICES, INC		402-8015-521.54-01	IMMT004882	385.00	215176	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102140	7/11/2013					Check Total	385.00		
102141	7/11/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-03	7287	5,304.92	215222	PURCHASE ORDERS
	7/11/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	7287	6,484.12	215222	PURCHASE ORDERS
102141	7/11/2013					Check Total	11,789.04		
102142	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-397222	130.80		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-397313	30.30		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-397316	263.88		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-400497	8.16		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-401071	14.57		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		401-4041-511.42-10	0643-399140	5.35	214197	PURCHASE ORDERS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-400590	11.38	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-397227	15.29	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-401215	29.61		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-401444	8.16		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-402535	16.35		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-401066	11.85	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-542.42-10	0643-401718	23.98	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-402421	101.98	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-402704	204.50	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-404420	99.23		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-401918	19.49	214197	PURCHASE ORDERS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-403604	73.77	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-404426	312.51	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-404791	8.16	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-405066	167.88		AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-404940	40.99	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-405534	29.97	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-405535	9.69	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-397419	100.91	214197	AUTO & TRUCK MAINT. ITEMS
	7/11/2013	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB62613133	-8.33		FIRST CALL EARNBACK MAY 2
	7/11/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-401045	141.83	214197	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102142	7/11/2013					Check Total	1,872.26		
102143	7/11/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314336004	110.00	214985	PURCHASE ORDERS
	7/11/2013	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314336004	154.00	215215	PURCHASE ORDERS
102143	7/11/2013					Check Total	264.00		
102144	7/11/2013	368	OFFICE DEPOT		001-2011-413.60-01	662495217001	-4.08	214155	PURCHASE ORDERS
	7/11/2013	368	OFFICE DEPOT		001-3011-421.60-01	661446101001	200.00	214155	PURCHASE ORDERS
	7/11/2013	368	OFFICE DEPOT		001-3011-421.60-01	661858752001	69.34	214155	PURCHASE ORDERS
102144	7/11/2013					Check Total	265.26		
102145	7/11/2013	5656	PARKER COUNTY SHERIFF		001-3011-421.50-03	070513	15.00	F46617	TRAINING PARKER COUNTRY
102145	7/11/2013					Check Total	15.00		
102146	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	PASCHAL, SHAWN & WHITNEY	401-0000-275.30-00	000040277	64.42		FINAL BILL REFUND
102146	7/11/2013					Check Total	64.42		
102147	7/11/2013	2515	PIPES PLANT FARM LTD		402-8013-521.60-18	FC6LB00012	3.32	214944	PURCHASE ORDERS
102147	7/11/2013					Check Total	3.32		
102148	7/11/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201248348	165,613.25	214278	PURCHASE ORDER
	7/11/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201245785	265.00	214287	PURCHASE ORDERS
102148	7/11/2013					Check Total	165,878.25		
102149	7/11/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	496063	59.91	214941	PURCHASE ORDERS
	7/11/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	471332	63.90	214941	PURCHASE ORDERS
102149	7/11/2013					Check Total	123.81		
102150	7/11/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	191625	360.00	214911	ENGINEERING SERVICES
102150	7/11/2013					Check Total	360.00		
102151	7/11/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 53882	3,925.00	214386	PURCHASE ORDERS
	7/11/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 53882	2,293.48	214392	PURCHASE ORDERS
102151	7/11/2013					Check Total	6,218.48		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102152	7/11/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	SI00048229	66.28	214156	PURCHASE ORDERS
	7/11/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00047625	80.26	214156	PURCHASE ORDERS
102152	7/11/2013					Check Total	146.54		
102153	7/11/2013	4379	S & D ENTERPRISE		001-6013-453.41-15	SB070813	12,240.10	214230	PURCHASE ORDERS
102153	7/11/2013					Check Total	12,240.10		
102154	7/11/2013	448	SECRETARY OF STATE		001-1099-419.55-03	07022013	21.00	F46618	NOTARY RENEWAL KAREN GOOD
102154	7/11/2013					Check Total	21.00		
102155	7/11/2013	5698	SILVIA, KEN		116-6017-453.55-08	071413KESI	80.00	F46649	4 BASKETBALL GAMES REFERE
102155	7/11/2013					Check Total	80.00		
102156	7/11/2013	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	12275923 062213	195.21	215236	PURCHASE ORDERS
102156	7/11/2013					Check Total	195.21		
102157	7/11/2013	9999993	MISC VENDOR - UTILITY BILLING	STANTON, CRAIG & ANGELA	401-0000-275.30-00	000029849	13.94		FINAL BILL REFUND
102157	7/11/2013					Check Total	13.94		
102158	7/11/2013	9999992	MISC VENDOR - REBATES	STEPHEN HOSPES	450-7326-516.80-39	17021-86352	400.00	F46629	617 OAKBROOK DR STEPHEN H
102158	7/11/2013					Check Total	400.00		
102159	7/11/2013	5553	STINSON, DANNY		104-0000-228.01-15	070913DAST	87.50		TASTE OF COUNTRY BAND -SR
	7/11/2013	5553	STINSON, DANNY		104-0000-381.01-15	070913DAST	-87.50		TASTE OF COUNTRY BAND -SR
	7/11/2013	5553	STINSON, DANNY		104-0000-564.60-15	070913DAST	87.50	F46640	TASTE OF COUNTRY BAND -SR
102159	7/11/2013					Check Total	87.50		
102160	7/11/2013	5548	STINSON, DAVID		104-0000-228.01-15	070913DSTI	87.50		TASTE OF COUNTRY - SENIOR
	7/11/2013	5548	STINSON, DAVID		104-0000-381.01-15	070913DSTI	-87.50		TASTE OF COUNTRY - SENIOR
	7/11/2013	5548	STINSON, DAVID		104-0000-564.60-15	070913DSTI	87.50	F46643	TASTE OF COUNTRY - SENIOR
102160	7/11/2013					Check Total	87.50		
102161	7/11/2013	9999996	MISC VENDOR - BLDG PERMIT	SUN RAY POOLS	001-5012-322.10-20	13-00002529 BON	150.00		PERMIT FEE REFUND
102161	7/11/2013					Check Total	150.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102162	7/11/2013	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	8840	128.85	215224	PURCHASE ORDERS
102162	7/11/2013					Check Total	128.85		
102163	7/11/2013	9999995	MISC VENDOR - PARKS & REC	Tammy Conrad	116-0000-201.08-03	000000142798	81.90		
	7/11/2013	9999995	MISC VENDOR - PARKS & REC	Tammy Conrad	116-0000-201.08-03	000000142798	117.00		
	7/11/2013	9999995	MISC VENDOR - PARKS & REC	Tammy Conrad	116-0000-201.08-03	000000142798	117.00		
102163	7/11/2013					Check Total	315.90		
102164	7/11/2013	496	TAAF		116-6017-453.55-11	25338	125.00	F46634	SWIM ATHLETE REGISTRATION
102164	7/11/2013					Check Total	125.00		
102165	7/11/2013	497	TALEM INC		401-4042-511.55-07	INV-56284	70.00	F46622	BOD-5 DAY (X2)
	7/11/2013	497	TALEM INC		401-4042-511.55-07	INV-56284	40.00	F46622	TSS SAMPLE TESTING (X2)
102165	7/11/2013					Check Total	110.00		
102166	7/11/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	CR19725916	-152.00	F46405	CREDIT MEMO
	7/11/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	20751045	-99.00	F46555	CREDIT MEMO
	7/11/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	19688494	560.50	215111	PURCHASE ORDERS
102166	7/11/2013					Check Total	309.50		
102167	7/11/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060928533	17.50	214845	PURCHASE ORDERS
102167	7/11/2013					Check Total	17.50		
102168	7/11/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	19461	423.66	215122	PURCHASE ORDERS
102168	7/11/2013					Check Total	423.66		
102169	7/11/2013	4517	TEXAS RECREATION & PARK SOCIETY		001-6012-453.50-01	JULY-47	85.00	F46638	ANNUAL MEMBER DUES 2013
102169	7/11/2013					Check Total	85.00		
102170	7/11/2013	2988	TEXOMA GOLF		402-8012-521.90-05	89620	72.25	214274	PURCHASE ORDERS
102170	7/11/2013					Check Total	72.25		
102171	7/11/2013	5311	THE MARKIM GROUP		001-3012-422.60-13	1676	628.50	215103	CLOTHING & APPAREL
102171	7/11/2013					Check Total	628.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102172	7/11/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	76073860	694.96	214179	PURCHASE ORDERS
	7/11/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	32848455	549.72	214179	PURCHASE ORDERS
102172	7/11/2013						Check Total		1,244.68
102173	7/11/2013	1108	THE STAR GROUP		001-1411-412.80-38	118005-118131	694.45	214239	PURCHASE ORDERS
	7/11/2013	1108	THE STAR GROUP		001-1015-412.51-02	06302013	113.70	F46624	LIB DIR;MGMT INT;PS COMM
102173	7/11/2013						Check Total		808.15
102174	7/11/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.80-33	3511 07/01/13	5,000.00	F46619	MAY13 REIMB DEDUCTIBLE
102174	7/11/2013						Check Total		5,000.00
102175	7/11/2013	5192	TRIMBLE GREASE TRAP SERVICE, INC		402-8015-521.90-04	54515	120.00	214481	PURCHASE ORDERS
102175	7/11/2013						Check Total		120.00
102176	7/11/2013	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7547363	3,349.96	214229	PURCHASE ORDERS
102176	7/11/2013						Check Total		3,349.96
102177	7/11/2013	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1741983	203.80	214331	PURCHASE ORDERS
102177	7/11/2013						Check Total		203.80
102178	7/11/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243263	11.82	214424	PURCHASE ORDERS
102178	7/11/2013						Check Total		11.82
102179	7/11/2013	1209	UPBEAT INC		353-6020-456.72-05	533486	2,608.42	215171	PURCHASE ORDERS
102179	7/11/2013						Check Total		2,608.42
							Grand Total		534,913.98