

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1269	11/7/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	110513AMPT	811.20	F47315	PERSONAL TRAINING SESSION
1269	11/7/2013					Check Total	811.20		
1270	11/7/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2189	1,700.00	214296	FINANCIAL SERVICES
1270	11/7/2013					Check Total	1,700.00		
103920	11/7/2013	9999995	MISC VENDOR - PARKS & REC	Alex Benavides	116-0000-201.08-03	000000156853	75.00		BRICK REFUND
103920	11/7/2013					Check Total	75.00		
103921	11/7/2013	8	ABC CLEANERS		001-3011-421.62-01	6076	13.00	215450	PURCHASE ORDERS
	11/7/2013	8	ABC CLEANERS		001-3011-421.62-01	6144	32.50	215450	PURCHASE ORDERS
103921	11/7/2013					Check Total	45.50		
103922	11/7/2013	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-008895298	319.00	215535	PURCHASE ORDERS
103922	11/7/2013					Check Total	319.00		
103923	11/7/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-008895323	319.00	215565	PURCHASE ORDERS
103923	11/7/2013					Check Total	319.00		
103924	11/7/2013	1875	ALLIED WASTE SERVICES		116-6019-453.63-05	794-008889240	75.24	215593	PURCHASE ORDERS
103924	11/7/2013					Check Total	75.24		
103925	11/7/2013	5590	ALSCO		402-8015-521.55-13	LSHR649950	60.61	215548	PURCHASE ORDERS
103925	11/7/2013					Check Total	60.61		
103926	11/7/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-35003	649.00	215466	AUTO & TRUCK MAINT. ITEMS
103926	11/7/2013					Check Total	649.00		
103927	11/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039964	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	11/7/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040006	89.95	215467	EQUIP. MAINT. AUTO,TRUCK
103927	11/7/2013					Check Total	104.45		
103928	11/7/2013	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	003846024	2,470.14	215640	PURCHASE ORDERS
103928	11/7/2013					Check Total	2,470.14		
103929	11/7/2013	4557	ARAMARK		001-4016-435.60-02	551-4604218	275.40	215643	AUTO & TRUCK ACCESSORIES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103929	11/7/2013					Check Total	275.40		
103930	11/7/2013	1479	AT&T MOBILITY		001-4514-434.53-02	8444608	2.46		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8444608	30.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8444608	16.04		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8444608	37.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8444608	37.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8444608	37.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8444608	44.40		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-1017-412.53-01	8444608	70.16		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4514-434.53-02	8444608	37.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8444608	44.39		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	37.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-5012-436.42-03	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	76.08		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		116-6018-453.53-01	8444608	31.76		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	38.19		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3014-425.53-02	8444608	30.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-5511-437.53-01	8444608	32.76		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8444608	31.56		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-1017-412.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	44.40		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		504-1511-412.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8444608	30.00		Aircard/Cell Srv 10/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103930...	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8444608	31.56		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4017-432.53-01	8444608	31.56		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	38.39		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-1411-412.53-02	8444608	19.74		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-1016-416.53-01	8444608	108.88		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-5012-436.42-03	8444608	42.59		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	44.39		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8444608	54.05		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-1411-412.53-02	8444608	25.90		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	30.00		Aircard/Cell Srv 10/13

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103930...	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	30.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8444608	30.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8444608	30.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8444608	44.18		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8444608	120.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8444608	30.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8444608	30.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8444608	31.76		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8444608	36.90		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	37.00		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8444608	122.17		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8444608	37.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4019-432.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8444608	35.99		Aircard/Cell Srv 10/13
	11/7/2013	1479	AT&T MOBILITY		001-6015-459.53-01	8444608	37.99		Aircard/Cell Srv 10/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103930	11/7/2013					Check Total	3,771.71		
103931	11/7/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15059664	1,560.58	215463	PURCHASE ORDERS
103931	11/7/2013					Check Total	1,560.58		
103932	11/7/2013	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/13	75.59		WTAER HIDDEN CREEK PKWY
	11/7/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 10/13	19.49		WATER RUSSELL FARMS
	11/7/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/13	63.80		WATER RUSSELL FARMS
	11/7/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 10/13	1,614.87		WATER FOR BUSINESS PARK
103932	11/7/2013					Check Total	1,773.75		
103933	11/7/2013	5678	BIG CITY CRUSHED CONCRETE, LP		001-4017-432.41-05	321023	4,939.00	215741	ROAD/HWY MATERIALS ASPHLT
103933	11/7/2013					Check Total	4,939.00		
103934	11/7/2013	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	65222	165.00	215686	PURCHASE ORDERS
103934	11/7/2013					Check Total	165.00		
103935	11/7/2013	9999996	MISC VENDOR - BLDG PERMIT	BOB MOORE CONSTRUCTION INC	001-5012-322.10-10	13-00004113 BON	5,000.00		PERMIT FEES
103935	11/7/2013					Check Total	5,000.00		
103936	11/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	110-1014-415.80-17	101613BF	153.00		B.FORD TX PACK EXPO REIMB
103936	11/7/2013					Check Total	153.00		
103937	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3189636	293.90	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3194196	84.00	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3195416	154.30	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3202264	366.43	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3204525	142.17	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3204604	11.44	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3207436	64.85	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3207817	52.86	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3208162	40.94	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3212098	9.81	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3212576	20.52	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3212943	7.77	215652	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103937...	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3214176	106.08	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3220336	40.12	215652	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3195417	70.46	215653	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3202265	16.78	215653	PURCHASE ORDERS
	11/7/2013	1744	BRODART CO		001-1611-451.69-01	B3204526	38.20	215653	PURCHASE ORDERS
103937	11/7/2013					Check Total	1,520.63		
103938	11/7/2013	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	8107187	20.00		CREAMER, FRANCES RABIES V
103938	11/7/2013					Check Total	20.00		
103939	11/7/2013	5030	BUSHNELL OUTDOOR PRODUCTS		402-8012-521.90-05	358397	186.89	215674	PURCHASE ORDERS
103939	11/7/2013					Check Total	186.89		
103940	11/7/2013	3170	CACTUS JACK'S		001-4019-432.60-12	124291	109.95	F47290	STEVEN WITHERSPOON SAFETY
103940	11/7/2013					Check Total	109.95		
103941	11/7/2013	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	423352	94.55	215509	PURCHASE ORDERS
103941	11/7/2013					Check Total	94.55		
103942	11/7/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	103013	83.35	F47283	ACCT# 8246100030074319
103942	11/7/2013					Check Total	83.35		
103943	11/7/2013	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	10234	139.49	F47289	UNIFORM BOOTS GARRETT
103943	11/7/2013					Check Total	139.49		
103944	11/7/2013	1041	CINTAS		501-4051-543.60-02	492112586	50.83	215454	LAUNDRY/DRY CLEANING SERV
	11/7/2013	1041	CINTAS		501-4051-543.60-02	492115652	38.83	215454	LAUNDRY/DRY CLEANING SERV
103944	11/7/2013					Check Total	89.66		
103945	11/7/2013	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	51758	82.00	215536	PURCHASE ORDERS
	11/7/2013	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	51757	160.00	215566	PURCHASE ORDERS
103945	11/7/2013					Check Total	242.00		
103946	11/7/2013	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	13/003249	700.00	F47288	SEXUAL ASSAULT EXAM 13/0

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103946	11/7/2013					Check Total	700.00		
103947	11/7/2013	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	2958	84.50	F47296	FIRE EXTINGUISHER RE-CHA
103947	11/7/2013					Check Total	84.50		
103948	11/7/2013	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	17437	405.00	215471	AUTO & TRUCK MAINT. ITEMS
103948	11/7/2013					Check Total	405.00		
103949	11/7/2013	5614	COTE, MICHAEL JOYAL		104-0000-564.80-13	110813COMI	350.00	F47298	BAND FOR SENIOR DANCE NIG
	11/7/2013	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	110813COMI	-350.00		BAND FOR SENIOR DANCE NIG
	11/7/2013	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	110813COMI	350.00		BAND FOR SENIOR DANCE NIG
103949	11/7/2013					Check Total	350.00		
103950	11/7/2013	5315	COTTON PATCH CAFE, INC.		001-5011-417.80-13	1810869-IN	160.00		PURCHASE ORDERS
	11/7/2013	5315	COTTON PATCH CAFE, INC.		001-1411-412.80-01	1810871-IN	120.00	215715	PURCHASE ORDERS
103950	11/7/2013					Check Total	280.00		
103951	11/7/2013	9999999	MISC VENDOR - GMBA	Dacey Lynch	001-4514-323.10-00	8507164	65.00		ADOPTION RETURN
103951	11/7/2013					Check Total	65.00		
103952	11/7/2013	5185	DIRECT TV		402-8012-521.63-06	21672737195	192.98	215558	PURCHASE ORDERS
103952	11/7/2013					Check Total	192.98		
103953	11/7/2013	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	TWO	349,172.50		HULEN LLP PUMP STATION
103953	11/7/2013					Check Total	349,172.50		
103954	11/7/2013	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD160430	23.71	215456	PURCHASE ORDERS
103954	11/7/2013					Check Total	23.71		
103955	11/7/2013	5756	EBGF LAND DEVELOPMENT, LLC		354-6020-456.70-01	EBGF110613	6,894.55	215797	PURCHASE ORDERS
103955	11/7/2013					Check Total	6,894.55		
103956	11/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-08068-01	24.93	215457	ELECTRICAL EQUIP & SUPPLY
	11/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-08221-01	32.64	215457	ELECTRICAL EQUIP & SUPPLY
	11/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-08302-01	7.49	215457	ELECTRICAL EQUIP & SUPPLY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103956...	11/7/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-08330-01	4.65	215457	ELECTRICAL EQUIP & SUPPLY
103956	11/7/2013						69.71		Check Total
103957	11/7/2013	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0094332-IN	238.50	215683	PURCHASE ORDERS
103957	11/7/2013						238.50		Check Total
103958	11/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC 110713	30.28		KIWANIS LUNCH
	11/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-03	PC 110713	86.00		JOHNSON CO RECORDING FEE
	11/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1011-412.50-05	PC 110713	57.26		D.CHEATHAM LUNCH MEETING
	11/7/2013	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4514-434.50-03	PC 110713	302.17		S.WELCH ADV TO CEU TRAINING
103958	11/7/2013						475.71		Check Total
103959	11/7/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 09/13	371,580.38		WATER SERVICE SEPT
	11/7/2013	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	RAW WATER CR	-83,910.21		RAW WATER CR FY 2011-2012
103959	11/7/2013						287,670.17		Check Total
103960	11/7/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0469257	676.80	215576	PURCHASE ORDERS
103960	11/7/2013						676.80		Check Total
103961	11/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	GAYLA ROBINSON	001-3011-421.50-03	102613GR	260.00		G.ROBINSON TX PROP & EVID
103961	11/7/2013						260.00		Check Total
103962	11/7/2013	267	GENE HARRIS PETROLEUM CO.		001-3011-421.63-03	320026	385.00	F47293	PROPANE CVE BLDG.
103962	11/7/2013						385.00		Check Total
103963	11/7/2013	3000	GOT YOU COVERED		001-3011-421.60-13	98929	178.74	215611	PURCHASE ORDERS
	11/7/2013	3000	GOT YOU COVERED		001-3011-421.60-13	99294	49.99	215611	PURCHASE ORDERS
	11/7/2013	3000	GOT YOU COVERED		001-3011-421.60-13	99617	89.99	215611	PURCHASE ORDERS
	11/7/2013	3000	GOT YOU COVERED		001-3011-421.60-13	98937	62.74	215675	PURCHASE ORDERS
	11/7/2013	3000	GOT YOU COVERED		001-3011-421.60-13	99295	215.98	215675	PURCHASE ORDERS
	11/7/2013	3000	GOT YOU COVERED		001-3011-421.60-13	98954	189.92	215676	PURCHASE ORDERS
	11/7/2013	3000	GOT YOU COVERED		001-3011-421.60-13	99814	111.98	215695	PURCHASE ORDERS
103963	11/7/2013						899.34		Check Total
103964	11/7/2013	255	GRAINGER		501-4051-543.65-01	9270918841	35.90	215712	AUTO & TRUCK MAINT. ITEMS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103964	11/7/2013				Check Total		35.90		
103965	11/7/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B601816	161,000.00	215622	PURCHASE ORDERS
	11/7/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B606338	58.94	215688	PURCHASE ORDERS
	11/7/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B640238	7.00	215724	PURCHASE ORDERS
	11/7/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B640238	35.00	215724	PURCHASE ORDERS
103965	11/7/2013				Check Total		161,100.94		
103966	11/7/2013	731	HI-LINE		501-4051-543.65-01	10264519	78.99	215711	AUTO & TRUCK MAINT. ITEMS
103966	11/7/2013				Check Total		78.99		
103967	11/7/2013	5635	HIBU, INC.		402-8012-521.55-01	HIBU102013	43.71	215778	PURCHASE ORDERS
103967	11/7/2013				Check Total		43.71		
103968	11/7/2013	5743	HWY 67 GREENERY		402-8013-521.60-18	3309	846.55	215759	PURCHASE ORDERS
103968	11/7/2013				Check Total		846.55		
103969	11/7/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2627881	19.70	F47302	MOTOR VEHICLE REPORTS (2)
	11/7/2013	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2627881	7.50	F47302	ACCESS FEE
103969	11/7/2013				Check Total		27.20		
103970	11/7/2013	5254	ITERIS, INC		001-4019-432.60-12	49316	860.00	215418	EQUIPMENT MAINTENANCE
103970	11/7/2013				Check Total		860.00		
103971	11/7/2013	9999995	MISC VENDOR - PARKS & REC	Jordan Reynolds	116-0000-201.08-03	000000156857	75.00		BRICK REFUND
103971	11/7/2013				Check Total		75.00		
103972	11/7/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10232013	20.00	F47254	632 GREEN MOUNTAIN RD - C
	11/7/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10232013	20.00	F47254	544 NW CHISHOLM RD - SAMU
	11/7/2013	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10232013	20.00	F47254	1208 GAYLE ST - ROBERT BR
103972	11/7/2013				Check Total		60.00		
103973	11/7/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110113JCU	560.00	F47299	16 GAMES UMPIRE 10/28 TO
103973	11/7/2013				Check Total		560.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103974	11/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	110-1014-415.80-17	101613JB	153.00		J.BOND TX PACK EXPO REIMB
103974	11/7/2013					Check Total	153.00		
103975	11/7/2013	9999995	MISC VENDOR - PARKS & REC	Kellie Ihlenfeld	116-0000-201.08-03	000000156856	75.00		BRICK REFUND
103975	11/7/2013					Check Total	75.00		
103976	11/7/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57018	83.12	214173	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	24580	-72.73	214173	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57173	44.48	214173	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57227	14.71	214173	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57945	12.83	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57317	17.50		CARRIAGE BOLTS/BARRICADES
	11/7/2013	341	LOWE'S HOME CENTERS INC		116-6019-453.67-05	94925	263.10	215360	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		116-6019-453.67-05	94926	2,997.77	215360	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57467	188.68	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57519	49.34	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57640	38.62	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	11410	53.33	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	37891	16.87	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	41164	35.12	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	41164	6.90	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	41184	5.29	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57748	1.14	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57879	17.93	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	57921	8.14	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57104	41.72	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57741	10.42	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57741	113.70	215458	HARDWARE, AND ALLIED ITEMS
	11/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12277	265.05	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57141	293.54	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57141	133.97	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57141	133.97	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	57250	24.56	215458	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103976...	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57408	129.74	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	11336	17.08	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57359	80.27	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-12	57749	5.66	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57851	188.10	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57082	15.90	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57853	61.63	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	12363	21.61	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	57250	0.20		LOWES CORR REC'D AMT
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57301	78.85	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	11113	42.99	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		116-6019-453.67-05	38777	20.00		PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	41401	33.19	215458	PURCHASE ORDERS
	11/7/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57850	89.12	215458	PIPE FITTINGS
103976	11/7/2013					Check Total	5,583.41		
103977	11/7/2013	3648	LYNCH, JANA		001-1099-419.35-01	706	510.00	215556	PURCHASE ORDERS
	11/7/2013	3648	LYNCH, JANA		401-1041-512.35-01	706	90.00	215556	PURCHASE ORDERS
103977	11/7/2013					Check Total	600.00		
103978	11/7/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	675311	23,756.88		FUEL,OIL,GREASE, & LUBES
103978	11/7/2013					Check Total	23,756.88		
103979	11/7/2013	5738	MELA CONTRACTING, INC		458-7314-516.78-98	ONE	225,625.00	215716	PW CONSTRUCTION & RELATED
103979	11/7/2013					Check Total	225,625.00		
103980	11/7/2013	9999992	MISC VENDOR - REBATES	MELISSA DAVIS	450-7326-516.80-39	35295-86992	400.00	F47269	2605 LAKESIDE DR MELISSA
103980	11/7/2013					Check Total	400.00		
103981	11/7/2013	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.66-08	174600	420.00	F47305	4 HOURS OF LABOR TO FIX D
	11/7/2013	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.66-08	174600	70.00	F47305	TRAVEL CHARGES FOR TECH
103981	11/7/2013					Check Total	490.00		
103982	11/7/2013	9999992	MISC VENDOR - REBATES	MICHAEL DORETY	450-7326-516.80-39	30779-88248	400.00	F47309	200 FLAGSTONE DR MICHAEL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103982	11/7/2013					Check Total	400.00		
103983	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-431970	68.88	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432255	102.90	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432284	142.59	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432285	315.99	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432286	-10.00	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-434744	19.49	215480	PURCHASE ORDERS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-432831	178.62		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-432859	952.68		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-432865	14.60		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-432882	287.76		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-433174	999.86		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-434746	38.64		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-434868	19.08		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-435792	30.38		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-436082	89.16		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-436083	81.48		AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432801	169.70	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432883	240.00	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432939	33.11	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-432991	12.99	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-433020	870.06	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-434168	94.71	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-434443	13.28	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-434576	32.12	215480	PURCHASE ORDERS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-434880	29.98	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-435824	169.99	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-436097	84.85	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-436111	23.92	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-436290	-96.08	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-436345	45.59	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-436372	211.71	215480	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103983...	11/7/2013	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-433849	69.99	215480	PURCHASE ORDERS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-437728	169.99	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-437752	28.64	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438046	115.58	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438195	179.15	215480	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-438601	441.88	215480	AUTO & TRUCK MAINT. ITEMS
103983	11/7/2013					Check Total	6,273.27		
103984	11/7/2013	368	OFFICE DEPOT		001-3011-421.60-01	679470794001	17.94	215439	PURCHASE ORDERS
	11/7/2013	368	OFFICE DEPOT		001-3011-421.60-01	679921221001	227.25	215439	PURCHASE ORDERS
	11/7/2013	368	OFFICE DEPOT		001-3011-421.60-01	680188404001	75.45	215439	PURCHASE ORDERS
	11/7/2013	368	OFFICE DEPOT		001-3011-421.60-01	679433526001	130.40	215439	PURCHASE ORDERS
103984	11/7/2013					Check Total	451.04		
103985	11/7/2013	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	110513	108.53	F47308	INV. # 09518280
103985	11/7/2013					Check Total	108.53		
103986	11/7/2013	4908	PATTILLO, BROWN & HILL, L.L.P.		001-2011-413.32-01	324702	10,000.00	215670	FINANCIAL SERVICES
103986	11/7/2013					Check Total	10,000.00		
103987	11/7/2013	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PU102813	280.00	215482	AUTO & TRUCK MAINT. ITEMS
103987	11/7/2013					Check Total	280.00		
103988	11/7/2013	962	PHOENIX FABRICATORS		458-7273-516.78-98	EIGHT	115,425.00		1.5 MG EL STORAGE @ HC
103988	11/7/2013					Check Total	115,425.00		
103989	11/7/2013	2514	PING		402-8012-521.90-05	CM11967301	102.60		REFUND FOR AUG REC'D NOV
103989	11/7/2013					Check Total	102.60		
103990	11/7/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004125920	967.87	215508	PURCHASE ORDERS
103990	11/7/2013					Check Total	967.87		
103991	11/7/2013	1703	PRODUCTIVITY CENTER INC		001-3011-421.50-03	BPD 211113	630.00	F47306	TCLEDDS RENEWAL 2014
103991	11/7/2013					Check Total	630.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103992	11/7/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123719	90.00	215504	EQUIP. MAINT. AUTO,TRUCK
	11/7/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123734	530.00	215504	EQUIP. MAINT. AUTO,TRUCK
	11/7/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123735	530.00	215504	EQUIP. MAINT. AUTO,TRUCK
103992	11/7/2013					Check Total	1,150.00		
103993	11/7/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.60-11	82644978	53.15	F47295	COMPUTER WALL PLATE CONF
103993	11/7/2013					Check Total	53.15		
103994	11/7/2013	3671	RENTAL ONE		501-4051-543.65-01	413534-0001	257.00	215460	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	3671	RENTAL ONE		501-4051-543.65-01	412466-0002	-218.21	215460	AUTO & TRUCK MAINT. ITEMS
	11/7/2013	3671	RENTAL ONE		501-4051-543.65-01	414015-0001	120.61	215460	AUTO & TRUCK MAINT. ITEMS
103994	11/7/2013					Check Total	159.40		
103995	11/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00056462	68.73	215440	PURCHASE ORDERS
	11/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00046594	62.90	215440	PURCHASE ORDERS
	11/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1611-451.60-01	CMP0000908	-20.41	215440	PURCHASE ORDERS
	11/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00059282	36.19	215440	PURCHASE ORDERS
	11/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.80-13	SI00059282	15.51	215440	PURCHASE ORDERS
	11/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00059093	55.38	215440	PURCHASE ORDERS
	11/7/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00059093	56.66	215440	OFFICE SUPPLIES, GENERAL
103995	11/7/2013					Check Total	274.96		
103996	11/7/2013	1963	S & A COLLISION		501-4051-543.65-01	06 DODGE	920.33	215697	EQUIP. MAINT. AUTO,TRUCK
103996	11/7/2013					Check Total	920.33		
103997	11/7/2013	9999992	MISC VENDOR - REBATES	SHARON IVES	450-7326-516.80-39	21743-88392	400.00	F47270	SHARON IVES 851 BRIDLE P
103997	11/7/2013					Check Total	400.00		
103998	11/7/2013	9999993	MISC VENDOR - UTILITY BILLING	SLAY, RICK	401-0000-275.30-00	000025459	28.16		MANUAL CHECK(OVERPAID)
103998	11/7/2013					Check Total	28.16		
103999	11/7/2013	2652	STAPLES ADVANTAGE - IN STORE		501-4051-543.60-01	3212335567	20.64	215505	PURCHASE ORDERS
	11/7/2013	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3213533040	83.54	215505	PURCHASE ORDERS
103999	11/7/2013					Check Total	104.18		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104000	11/7/2013	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	3957	1,595.00	215608	PURCHASE ORDERS
104000	11/7/2013					Check Total	1,595.00		
104001	11/7/2013	497	TALEM INC		401-4041-511.55-07	INV-58641	200.00	F47291	MONTHLY BAC-T SAMPLING
	11/7/2013	497	TALEM INC		401-4041-511.55-07	INV-58794	280.00	F47294	MONTHLY BAC-T SAMPLING
104001	11/7/2013					Check Total	480.00		
104002	11/7/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21309879	109.61	215647	PURCHASE ORDERS
104002	11/7/2013					Check Total	109.61		
104003	11/7/2013	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	34	83.75		ATTORNEY FEES-OCT 2013
104003	11/7/2013					Check Total	83.75		
104004	11/7/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060997195	17.50	215519	PURCHASE ORDERS
	11/7/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060997855	17.50	215519	PURCHASE ORDERS
104004	11/7/2013					Check Total	35.00		
104005	11/7/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	98780254	262.99	215464	PURCHASE ORDERS
104005	11/7/2013					Check Total	262.99		
104006	11/7/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	26280	480.00	215538	MISCELLANEOUS SERVICES
	11/7/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	26305	22.50	215538	MISCELLANEOUS SERVICES
	11/7/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	26388	495.00	215538	MISCELLANEOUS SERVICES
	11/7/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	26463	3.00	215538	MISCELLANEOUS SERVICES
	11/7/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	26494	2.00	215538	MISCELLANEOUS SERVICES
	11/7/2013	529	TINDALL RECORD STORAGE		001-1413-412.40-07	26669	291.00	215538	MISCELLANEOUS SERVICES
104006	11/7/2013					Check Total	1,293.50		
104007	11/7/2013	2379	TML IEBP		001-1098-419.52-12	0000455922	30,791.00	F47068	STOPLOSS/AGGREGATE
	11/7/2013	2379	TML IEBP		001-0000-202.04-18	0000455922	3,539.20		LIFE INS
	11/7/2013	2379	TML IEBP		110-0000-202.04-18	0000455922	23.20		LIFE INS
	11/7/2013	2379	TML IEBP		116-0000-202.04-18	0000455922	282.90		LIFE INS
	11/7/2013	2379	TML IEBP		401-0000-202.04-18	0000455922	352.60		LIFE INS
	11/7/2013	2379	TML IEBP		402-0000-202.04-18	0000455922	71.20		LIFE INS
	11/7/2013	2379	TML IEBP		501-0000-202.04-18	0000455922	98.20		LIFE INS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104007...	11/7/2013	2379	TML IEBP		504-0000-202.04-18	0000455922	51.50		LIFE INS
	11/7/2013	2379	TML IEBP		001-0000-202.04-19	0000455922	9,762.82		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		110-0000-202.04-19	0000455922	166.67		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		116-0000-202.04-19	0000455922	225.01		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		401-0000-202.04-19	0000455922	1,147.53		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		402-0000-202.04-19	0000455922	250.00		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		504-0000-202.04-19	0000455922	760.02		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		001-0000-202.04-22	0000455922	1,735.94		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		116-0000-202.04-22	0000455922	45.32		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		401-0000-202.04-22	0000455922	107.61		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		402-0000-202.04-22	0000455922	116.91		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		501-0000-202.04-22	0000455922	27.48		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		504-0000-202.04-22	0000455922	64.31		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		001-1098-419.52-13	0000455922	8,574.32	F47068	TML ADMIN FEE
	11/7/2013	2379	TML IEBP		001-1015-412.55-08	0000455922	373.70	F47068	FLEX SPENDING FEE
	11/7/2013	2379	TML IEBP		001-1015-412.55-08	0000455922	0.82	F47068	RED CARD FEE
	11/7/2013	2379	TML IEBP		001-1098-419.52-12	0000458279	30,365.00	F47316	STOPLOSS/AGGREGATE
	11/7/2013	2379	TML IEBP		001-0000-202.04-18	0000458279	3,631.70		LIFE INS
	11/7/2013	2379	TML IEBP		110-0000-202.04-18	0000458279	23.20		LIFE INS
	11/7/2013	2379	TML IEBP		116-0000-202.04-18	0000458279	276.90		LIFE INS
	11/7/2013	2379	TML IEBP		401-0000-202.04-18	0000458279	346.60		LIFE INS
	11/7/2013	2379	TML IEBP		402-0000-202.04-18	0000458279	71.20		LIFE INS
	11/7/2013	2379	TML IEBP		501-0000-202.04-18	0000458279	98.20		LIFE INS
	11/7/2013	2379	TML IEBP		504-0000-202.04-18	0000458279	51.50		LIFE INS
	11/7/2013	2379	TML IEBP		001-0000-202.04-19	0000458279	9,471.14		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		110-0000-202.04-19	0000458279	166.67		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		116-0000-202.04-19	0000458279	225.01		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		401-0000-202.04-19	0000458279	1,147.53		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		402-0000-202.04-19	0000458279	250.00		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		504-0000-202.04-19	0000458279	760.02		FLEXIBLE SPENDING
	11/7/2013	2379	TML IEBP		001-0000-202.04-22	0000458279	1,735.94		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		116-0000-202.04-22	0000458279	45.32		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		401-0000-202.04-22	0000458279	107.61		EMPLOYEE LTD

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104007...	11/7/2013	2379	TML IEBP		402-0000-202.04-22	0000458279	116.91		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		501-0000-202.04-22	0000458279	27.48		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		504-0000-202.04-22	0000458279	64.31		EMPLOYEE LTD
	11/7/2013	2379	TML IEBP		001-1098-419.52-13	0000458279	8,373.46	F47316	TML ADMIN FEE
	11/7/2013	2379	TML IEBP		001-1015-412.55-08	0000458279	370.00	F47316	FLEX SPENDING FEE
	11/7/2013	2379	TML IEBP		001-1015-412.55-08	0000458279	4.19	F47316	RED CARD FEE
	11/7/2013	2379	TML IEBP		001-1098-419.52-12	CORR CHECK	-62,551.05		CORR TML CHECK
104007	11/7/2013					Check Total	53,747.10		
104008	11/7/2013	5087	TRUGREEN LANDCARE		116-6018-453.41-15	7610783	1,506.34	215645	PURCHASE ORDERS
104008	11/7/2013					Check Total	1,506.34		
104009	11/7/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243433	21.87	215544	PURCHASE ORDERS
104009	11/7/2013					Check Total	21.87		
104010	11/7/2013	5620	VISUALPRO 360 LLC		102-0000-228.01-56	30911	325.00		INSTALL ALPR CAMERAS MARS
	11/7/2013	5620	VISUALPRO 360 LLC		102-0000-381.01-56	30911	-325.00		INSTALL ALPR CAMERAS MARS
	11/7/2013	5620	VISUALPRO 360 LLC		102-0000-562.66-08	30911	325.00	F47304	INSTALL ALPR CAMERAS MARS
104010	11/7/2013					Check Total	325.00		
104011	11/7/2013	3430	VSP		001-0000-202.04-17	10012013	1,802.48		NOVEMBER VSP
	11/7/2013	3430	VSP		116-0000-202.04-17	10012013	115.88		NOVEMBER VSP
	11/7/2013	3430	VSP		401-0000-202.04-17	10012013	105.04		NOVEMBER VSP
	11/7/2013	3430	VSP		402-0000-202.04-17	10012013	67.36		NOVEMBER VSP
	11/7/2013	3430	VSP		501-0000-202.04-17	10012013	39.10		NOVEMBER VSP
	11/7/2013	3430	VSP		504-0000-202.04-17	10012013	40.52		NOVEMBER VSP
	11/7/2013	3430	VSP		001-0000-202.04-17	10012013	18.84		NOVEMBER VSP
104011	11/7/2013					Check Total	2,189.22		
104012	11/7/2013	9999992	MISC VENDOR - REBATES	WALLY STRICKLAND	450-7326-516.80-39	22455-8554	400.00	F47300	2751 OAKDALE DR WALLY STR
104012	11/7/2013					Check Total	400.00		
104013	11/7/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000161	2,250.00		PURCHASE ORDER
104013	11/7/2013					Check Total	2,250.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104014	11/7/2013	3053	WESTERN-BRW		001-3011-421.60-01	17006140801	107.20	215444	PURCHASE ORDERS
	11/7/2013	3053	WESTERN-BRW		001-3015-423.60-01	17006181901	146.00	215765	PURCHASE ORDERS
104014	11/7/2013					Check Total	253.20		
104015	11/7/2013	4347	WHITMORE AND SONS INC		116-6018-453.41-15	70023	1,440.00	215649	PURCHASE ORDERS
	11/7/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	70022	5,322.20	215680	PURCHASE ORDERS
	11/7/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	70022	360.00	215680	PURCHASE ORDERS
	11/7/2013	4347	WHITMORE AND SONS INC		116-6019-453.41-15	70022	360.00	215680	PURCHASE ORDERS
	11/7/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	70022	980.00	215680	PURCHASE ORDERS
	11/7/2013	4347	WHITMORE AND SONS INC		116-6017-453.41-02	69963	257.50	215630	PURCHASE ORDERS
104015	11/7/2013					Check Total	8,719.70		
104016	11/7/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	FIVE	292,290.40		1.5 MG STORAGE TANK @ HC
104016	11/7/2013					Check Total	292,290.40		
104017	11/7/2013	2519	XEROX CORP		402-8012-521.40-04	070887809	53.37	215543	PURCHASE ORDERS
104017	11/7/2013					Check Total	53.37		
104018	11/7/2013	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA2395	328.95		AUTO & TRUCK MAINT. ITEMS
104018	11/7/2013					Check Total	328.95		
						Grand Total	1,599,642.64		