

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1271	11/14/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	111213AMPR	90.83	F47364	NUTRITION PRODUCTS RESOLD
	11/14/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	111213AMPT	491.40	F47365	PERSONAL TRAINING SESSION
1271	11/14/2013					Check Total	582.23		
1272	11/14/2013	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	16623502	19,555.54		SALES TAX OCT 2013
	11/14/2013	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	16623502	3,618.54		SALES TAX OCT 2013
	11/14/2013	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	16623502	-87.90		SALES TAX OCT 2013
	11/14/2013	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	16623502	-1,406.26		SALES TAX OCT 2013
	11/14/2013	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	16623502	-1,406.26		SALES TAX OCT 2013
	11/14/2013	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	16623502	-2,812.51		SALES TAX OCT 2013
	11/14/2013	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	16623502	29.21		SALES TAX OCT 2013
1272	11/14/2013					Check Total	17,490.36		
1273	11/14/2013	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	16621741	1,371.58	F47331	MIXED BEVERAGE TAXES OCTO
1273	11/14/2013					Check Total	1,371.58		
1274	11/14/2013	4717	EXPERT PAY		001-0000-202.04-07	20131115	6,281.86		PAYROLL SUMMARY
	11/14/2013	4717	EXPERT PAY		116-0000-202.04-07	20131115	218.77		PAYROLL SUMMARY
	11/14/2013	4717	EXPERT PAY		401-0000-202.04-07	20131115	399.23		PAYROLL SUMMARY
	11/14/2013	4717	EXPERT PAY		501-0000-202.04-07	20131115	369.20		PAYROLL SUMMARY
	11/14/2013	4717	EXPERT PAY		504-0000-202.04-07	20131115	138.46		PAYROLL SUMMARY
1274	11/14/2013					Check Total	7,407.52		
1275	11/14/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20131115	367.00		PAYROLL SUMMARY
	11/14/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20131115	108.34		PAYROLL SUMMARY
	11/14/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20131115	50.00		PAYROLL SUMMARY
1275	11/14/2013					Check Total	525.34		
1276	11/14/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20131115	5,257.98		PAYROLL SUMMARY
	11/14/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20131115	150.00		PAYROLL SUMMARY
	11/14/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20131115	303.32		PAYROLL SUMMARY
	11/14/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20131115	75.00		PAYROLL SUMMARY
	11/14/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20131115	200.00		PAYROLL SUMMARY
1276	11/14/2013					Check Total	5,986.30		

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1277	11/14/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131115	71,029.80		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131115	66,929.42		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131115	16,509.68		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20131115	649.32		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20131115	1,043.68		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20131115	244.08		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20131115	3,958.60		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20131115	5,913.90		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20131115	1,383.08		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20131115	4,851.41		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20131115	5,667.92		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20131115	1,325.56		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20131115	3,324.26		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20131115	3,865.88		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20131115	904.06		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20131115	68.65		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20131115	105.82		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20131115	24.74		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20131115	1,537.66		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20131115	1,502.24		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20131115	351.32		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20131115	1,922.51		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20131115	1,995.22		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20131115	466.62		PAYROLL SUMMARY
	11/14/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	PR TAX CORR	0.02		PR TAX CORR 11/15
1277	11/14/2013					Check Total	195,575.45		
1278	11/14/2013	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP110713	3,000.00	215657	PURCHASE ORDERS
	11/14/2013	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	111313	-2,697.27	F47372	CREDIT FOR POSTAGE REIMBU
1278	11/14/2013					Check Total	302.73		
104019	11/14/2013	9999995	MISC VENDOR - PARKS & REC	Autumn Crowley	116-0000-201.08-03	000000157328	75.00		
104019	11/14/2013					Check Total	75.00		

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104020	11/14/2013	8	ABC CLEANERS		001-3011-421.62-01	6258	32.50	215450	PURCHASE ORDERS
	11/14/2013	8	ABC CLEANERS		001-3011-421.62-01	6294	42.25	215450	PURCHASE ORDERS
104020	11/14/2013						74.75		Check Total
104021	11/14/2013	5170	ABLE COMMUNICATIONS, INC		116-6017-453.66-10	16499	2,321.74	215681	PURCHASE ORDERS
104021	11/14/2013						2,321.74		Check Total
104022	11/14/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	111213KRAD	377.00	F47366	MASSAGE THERAPY SESSIONS
104022	11/14/2013						377.00		Check Total
104023	11/14/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20131115	180.00		PAYROLL SUMMARY
104023	11/14/2013						180.00		Check Total
104024	11/14/2013	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	8483563	10.00		MOORE, CINTY RABIES VAC R
104024	11/14/2013						10.00		Check Total
104025	11/14/2013	5590	ALSCO		402-8015-521.55-13	LSHR652091	63.87	215548	PURCHASE ORDERS
104025	11/14/2013						63.87		Check Total
104026	11/14/2013	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	13-35047	950.00	215466	EQUIP. MAINT. AUTO,TRUCK
104026	11/14/2013						950.00		Check Total
104027	11/14/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040046	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	11/14/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040054	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	11/14/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040021	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
104027	11/14/2013						68.75		Check Total
104028	11/14/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12166	1,695.00	215298	PURCHASE ORDERS
	11/14/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12166	9,777.00	215298	BUILDING MAINT&REPAIR SER
	11/14/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12153	1,350.00	215267	ROOFING MATERIALS
104028	11/14/2013						12,822.00		Check Total
104029	11/14/2013	4557	ARAMARK		116-6017-453.55-13	1154642121	167.25	215634	PURCHASE ORDERS
	11/14/2013	4557	ARAMARK		001-4016-435.60-02	1154629512	275.40	215643	AUTO & TRUCK ACCESSORIES
104029	11/14/2013						442.65		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104030	11/14/2013	37	AWARDS BY MASTERCRAFT		001-3011-421.62-05	46201	537.50	215612	PURCHASE ORDERS
104030	11/14/2013					Check Total	537.50		
104031	11/14/2013	5296	BAILEY'S HOUSE OF GUNS, INC.		001-3011-421.62-03	131106C	2,938.00	214801	PURCHASE ORDERS
104031	11/14/2013					Check Total	2,938.00		
104032	11/14/2013	5728	BELKINS MOVING SOLUTIONS, INC		001-4016-435.41-01	1310-313	1,750.00	215384	MISCELLANEOUS SERVICES
104032	11/14/2013					Check Total	1,750.00		
104033	11/14/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	15070G20	678.29	215463	PURCHASE ORDERS
104033	11/14/2013					Check Total	678.29		
104034	11/14/2013	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9634	3,880.18	213983	ENGINEERING SERVICES
104034	11/14/2013					Check Total	3,880.18		
104035	11/14/2013	9999999	MISC VENDOR - GMBA	BLOOMFIELD HOMES	401-0000-342.31-00	9998	1,000.00		REFUND FOR AUTO FLUSH VAL
104035	11/14/2013					Check Total	1,000.00		
104036	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	BURKY, THOMAS	401-0000-275.30-00	000057565	48.03		FINAL BILL REFUND
104036	11/14/2013					Check Total	48.03		
104037	11/14/2013	5569	BURLESON OUTDOOR POWER		401-4042-511.66-04	19565	999.00	215792	PURCHASE ORDERS
104037	11/14/2013					Check Total	999.00		
104038	11/14/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39742	45.00	215468	EQUIP. MAINT. AUTO,TRUCK
	11/14/2013	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39833	75.00	215468	MISCELLANEOUS SERVICES
104038	11/14/2013					Check Total	120.00		
104039	11/14/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12051965	7,350.00	215632	PURCHASE ORDERS
	11/14/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12000882	1,146.20		PURCHASE ORDERS
	11/14/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12000886	198.11		PURCHASE ORDERS
	11/14/2013	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12000896	345.51		PURCHASE ORDERS
104039	11/14/2013					Check Total	9,039.82		
104040	11/14/2013	9999995	MISC VENDOR - PARKS & REC	Christopher Brock	116-0000-201.08-03	000000157325	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104040	11/14/2013					Check Total	75.00		
104041	11/14/2013	3170	CACTUS JACK'S		001-4017-432.60-14	124123	129.95	F47102	WORK BOOTS FOR ERIC WEBB
	11/14/2013	3170	CACTUS JACK'S		001-4017-432.60-14	124121	150.00	F47103	WORK BOOT FOR KENNY
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124121	14.50		EMPLOYEE SHARE
	11/14/2013	3170	CACTUS JACK'S		001-4017-432.60-14	124122	149.95	F47104	WORK BOOTS FOR JOSH FROST
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124143	109.95	F47072	CITY SHARE 109.95
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124147	99.95	F47073	CITY SHARE 99.95
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124146	125.00	F47074	CITY SHARE 125.00
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124146	54.95	F47074	KELLYS SHARE 54.95
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124148	125.00	F47075	CITY SHARE 125.00
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124148	4.95	F47075	JOSES SHARE 4.95
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124144	125.00	F47076	CITY SHARE 125.00
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124144	24.95	F47076	LUPES SHARE 24.95
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124149	125.00	F47077	CITY SHARE 125.00
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124149	24.95	F47077	SEANS SHARE 24.95
	11/14/2013	3170	CACTUS JACK'S		116-6018-453.60-14	124145	119.95	F47078	CITY SHARE 119.95
	11/14/2013	3170	CACTUS JACK'S		001-6013-453.60-14	124161	125.00	F47085	CITY SHARE
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124161	54.95		BILLY'S SHARE
	11/14/2013	3170	CACTUS JACK'S		001-6013-453.60-14	124160	125.00	F47082	CITY SHARE
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124160	54.95		PAUL'S SHARE
	11/14/2013	3170	CACTUS JACK'S		001-6013-453.60-14	124162	125.00	F47083	CITY SHARE
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124162	54.95		CHARLES SHARE
	11/14/2013	3170	CACTUS JACK'S		001-4017-432.60-14	124196	150.00	F47176	CITY SHARE OF BOOTS
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124196	29.95		EMPLOYEE SHARE OF BOOTS
	11/14/2013	3170	CACTUS JACK'S		001-4017-432.60-14	124195	150.00	F47177	CITY SHARE OF BOOTS
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124195	29.95		EMPLOYEE SHARE OF BOOTS
	11/14/2013	3170	CACTUS JACK'S		001-6013-453.60-14	124206	119.95	F47086	FULGENCIO MENA
	11/14/2013	3170	CACTUS JACK'S		001-6013-453.60-14	124204	119.95	F47087	RUDOLFO PEREZ
	11/14/2013	3170	CACTUS JACK'S		001-6013-453.60-14	124207	125.00	F47088	CITY SHARE
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124207	64.95		HUHO'S SHARE
	11/14/2013	3170	CACTUS JACK'S		001-6013-453.60-14	124209	125.00	F47089	CITY SHARE
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124209	94.95		ISMAEL'S SHARE

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104041...	11/14/2013	3170	CACTUS JACK'S		001-4018-432.60-14	124211	150.00	F47185	STEEL TOE BOOTS FOR KEVIN
	11/14/2013	3170	CACTUS JACK'S		001-0000-202.04-09	124211	14.95		EMPLOYEE SHARE OF BOOTS F
	11/14/2013	3170	CACTUS JACK'S		001-4018-432.60-14	124212	119.95	F47188	STEEL TOE BOOTS DARREN MC
	11/14/2013	3170	CACTUS JACK'S		001-4018-432.60-14	124210	107.95	F47189	STEEL TOE BOOTS FOR DARRY
	11/14/2013	3170	CACTUS JACK'S		001-4018-432.60-14	124213	119.95	F47190	STEEL TOE BOOTS SCOTT POE
	11/14/2013	3170	CACTUS JACK'S		401-4042-511.60-14	124329	134.96	F47303	BOOTS FOR MICHAEL GOLDEN
	11/14/2013	3170	CACTUS JACK'S		401-4041-511.60-14	124330	134.96	F47312	BOOTS FOR BILL HALLACK
104041	11/14/2013					Check Total	3,716.32		
104042	11/14/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2064	165.40		VET BILL
	11/14/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2064	-165.40		VET BILL
	11/14/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2064	165.40	F47311	VET BILL
104042	11/14/2013					Check Total	165.40		
104043	11/14/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO110913	106.25	215561	PURCHASE ORDERS
	11/14/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO110913	18.75	215561	PURCHASE ORDERS
104043	11/14/2013					Check Total	125.00		
104044	11/14/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1282992	2,073.94		FUEL,OIL,GREASE, & LUBES
	11/14/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1289601	734.85		FUEL,OIL,GREASE, & LUBES
104044	11/14/2013					Check Total	2,808.79		
104045	11/14/2013	1041	CINTAS		501-4051-543.60-02	492118648	38.83	215454	LAUNDRY/DRY CLEANING SERV
104045	11/14/2013					Check Total	38.83		
104046	11/14/2013	5181	CIVICPLUS		504-1511-412.42-04	141921	6,841.80	215822	PURCHASE ORDERS
104046	11/14/2013					Check Total	6,841.80		
104047	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	CLARK, CHARLES & RUBY	401-0000-275.30-00	000042957	155.01		FINAL BILL REFUND
104047	11/14/2013					Check Total	155.01		
104048	11/14/2013	1891	CLEBURNE FORD		501-4051-543.65-01	5039764	179.61	215470	AUTO & TRUCK MAINT. ITEMS
104048	11/14/2013					Check Total	179.61		
104049	11/14/2013	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	51756	120.00	215766	PURCHASE ORDER

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104049	11/14/2013					Check Total	120.00		
104050	11/14/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	438967	31,226.40	215526	MISCELLANEOUS SERVICES
	11/14/2013	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	433066	30,852.00	214281	PURCHASE ORDER
104050	11/14/2013					Check Total	62,078.40		
104051	11/14/2013	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY13	27,355.47		RED LIGHT CAMERA FEES-FY1
104051	11/14/2013					Check Total	27,355.47		
104052	11/14/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	32120	350.00	215761	PW CONSTRUCTION & RELATED
104052	11/14/2013					Check Total	350.00		
104053	11/14/2013	1354	COUNTESS & COUNTESS		501-4051-543.65-01	601212	62.00	215503	EQUIP. MAINT. AUTO,TRUCK
104053	11/14/2013					Check Total	62.00		
104054	11/14/2013	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0031338-IN	6,664.75	215621	ROAD/HWY MATERIALS ASPHLT
104054	11/14/2013					Check Total	6,664.75		
104055	11/14/2013	2280	CREDIT SYSTEMS INTL INC		401-2041-512.60-01	64457	32.18	F47337	30 % OF 107.26 L EKSTROM
	11/14/2013	2280	CREDIT SYSTEMS INTL INC		401-2041-512.60-01	64457	49.95	F47337	40 % OF 124.88 C FLORES C
	11/14/2013	2280	CREDIT SYSTEMS INTL INC		401-2041-512.60-01	64457	58.99	F47337	30 % OF 196.64 K MCWILLIA
	11/14/2013	2280	CREDIT SYSTEMS INTL INC		401-2041-512.60-01	64457	37.84	F47337	30 % OF 126.14 M PUCKETT
	11/14/2013	2280	CREDIT SYSTEMS INTL INC		401-2041-512.60-01	64457	36.33	F47337	30 % OF 121.10 M SMITHERM
	11/14/2013	2280	CREDIT SYSTEMS INTL INC		401-2041-512.60-01	64457	48.75	F47337	30 % OF 162.49 P TRIBBLE
104055	11/14/2013					Check Total	264.04		
104056	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	CROSS, AARON & SHERRI	401-0000-275.30-00	000017485	55.46		FINAL BILL REFUND
104056	11/14/2013					Check Total	55.46		
104057	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	77.32		OVERPAID - 804 SHERYN
104057	11/14/2013					Check Total	77.32		
104058	11/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.50-03	102513DB	467.49		D.BUTLER FIRE MARSHL CONF
104058	11/14/2013					Check Total	467.49		
104059	11/14/2013	9999992	MISC VENDOR - REBATES	DAVID PARKER	450-7326-516.80-39	11965-73930	400.00	F47321	604 BLACK HILLS DAVID PAR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104059	11/14/2013					Check Total	400.00		
104060	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	DAVIDSON, GLORIA & DAVID	401-0000-275.30-00	000040503	61.10		FINAL BILL REFUND
104060	11/14/2013					Check Total	61.10		
104061	11/14/2013	4840	DFW GEODESY, INC		354-6020-456.32-07	2013006-02	1,200.00	215757	PURCHASE ORDERS
104061	11/14/2013					Check Total	1,200.00		
104062	11/14/2013	9999995	MISC VENDOR - PARKS & REC	Eva Galvan	116-0000-201.08-03	000000157341	100.00		
104062	11/14/2013					Check Total	100.00		
104063	11/14/2013	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	867097	19.02	215425	PURCHASE ORDER
104063	11/14/2013					Check Total	19.02		
104064	11/14/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2149-1013	786.00	214969	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2165-1013	1,168.00	214969	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-1013	302.00	214969	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2212-1013	301.00	214969	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2149-1013	1,167.00	215749	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2165-1013	858.00	215749	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-1013	1,252.00	215749	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2220-1013	3,045.00	215749	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-1013	610.00	215749	ENGINEERING SERVICES
	11/14/2013	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2281-1013	320.00	215749	ENGINEERING SERVICES
104064	11/14/2013					Check Total	9,809.00		
104065	11/14/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-08635-01	35.79	215457	ELECTRICAL EQUIP & SUPPLY
	11/14/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-08454-01	37.30	215457	ELECTRICAL EQUIP & SUPPLY
	11/14/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-08587-01	73.84	215457	ELECTRICAL EQUIP & SUPPLY
104065	11/14/2013					Check Total	146.93		
104066	11/14/2013	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	92727989	18,560.00	215735	PURCHASE ORDERS
104066	11/14/2013					Check Total	18,560.00		
104067	11/14/2013	200	FINCHER, MARK		401-4042-511.41-11	168441	280.00	215764	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104067	11/14/2013					Check Total	280.00		
104068	11/14/2013	649	FIRE SUPPLY INC.		001-3012-422.60-14	25325	1,583.28	215386	CLOTHING & APPAREL
	11/14/2013	649	FIRE SUPPLY INC.		001-3012-422.60-14	25325	24.62	215386	SHIPPING AND HANDLING
104068	11/14/2013					Check Total	1,607.90		
104069	11/14/2013	5519	FLINN, JUANITA I		116-6019-453.60-02	516822	150.00	F47343	CLEAN ALL BUILDINGS & HOU
104069	11/14/2013					Check Total	150.00		
104070	11/14/2013	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0470346	849.95	215573	PURCHASE ORDERS
104070	11/14/2013					Check Total	849.95		
104071	11/14/2013	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001194784	363.91	215777	PURCHASE ORDERS
104071	11/14/2013					Check Total	363.91		
104072	11/14/2013	5516	GASTON, KIM		001-1411-412.80-01	001	138.13	F47344	ELECTION DAY CLERK NOV 20
104072	11/14/2013					Check Total	138.13		
104073	11/14/2013	9999992	MISC VENDOR - REBATES	GEARY DAWSON	450-7326-516.80-39	58109-86378	400.00	F47322	2508 FAIRWAY VIEW DR GEA
104073	11/14/2013					Check Total	400.00		
104074	11/14/2013	267	GENE HARRIS PETROLEUM CO.		001-3011-421.60-11	13919	72.00	F47327	TANK LEASE CVE OFFICE
104074	11/14/2013					Check Total	72.00		
104075	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	GOZA, DAVID	401-0000-275.30-00	000055377	67.28		FINAL BILL REFUND
104075	11/14/2013					Check Total	67.28		
104076	11/14/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-024994	357.50	215328	PURCHASE ORDERS
104076	11/14/2013					Check Total	357.50		
104077	11/14/2013	5749	H AND L TRAILER SALES		001-6013-453.66-03	8221	995.00	215758	PURCHASE ORDERS
	11/14/2013	5749	H AND L TRAILER SALES		116-6018-453.66-03	8221	2,000.00	215758	PURCHASE ORDERS
104077	11/14/2013					Check Total	2,995.00		
104078	11/14/2013	1235	HACH COMPANY		401-4041-511.66-04	8562897	767.37	215781	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104078	11/14/2013					Check Total	767.37		
104079	11/14/2013	3630	HAYS, LINDA		001-1411-412.80-01	003	1,058.88	F47345	EV & ELECTION DAY A-JUDGE
104079	11/14/2013					Check Total	1,058.88		
104080	11/14/2013	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	B573332	40,377.30	215031	PW CONSTRUCTION & RELATED
104080	11/14/2013					Check Total	40,377.30		
104081	11/14/2013	5481	HSA BANK		001-1015-412.55-08	2229420	70.00	F47326	MONTHLY ACCOUNTS FEES-OCT
104081	11/14/2013					Check Total	70.00		
104082	11/14/2013	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.51-01	1525	390.00	F47335	NEW HIRE - STANTON AND CA
104082	11/14/2013					Check Total	390.00		
104083	11/14/2013	287	ICMA	ICMA	001-1011-412.50-01	13-153339	1,396.00	F47325	MEMBERSHIP RENEWAL-#15333
104083	11/14/2013					Check Total	1,396.00		
104084	11/14/2013	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003447	2,238.98	215616	PURCHASE ORDERS
104084	11/14/2013					Check Total	2,238.98		
104085	11/14/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB103113	389.34	215514	PURCHASE ORDERS
104085	11/14/2013					Check Total	389.34		
104086	11/14/2013	4282	JASCO SERVICES		001-4017-432.41-03	WEB000187	5,555.00	215522	BLDG CONSTRUC. SERVICES-
104086	11/14/2013					Check Total	5,555.00		
104087	11/14/2013	5759	JEEP OUTFITTER, INC.		459-7310-516.70-02	LTRDTDNOV052013	15,000.00	F47318	PARCEL 11 PT01 - PT02 EAS
104087	11/14/2013					Check Total	15,000.00		
104088	11/14/2013	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 10/13	1,114.51		WATER SERVICE OCT
104088	11/14/2013					Check Total	1,114.51		
104089	11/14/2013	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3100361	815.34	F47334	ACCT# 00015027
104089	11/14/2013					Check Total	815.34		
104090	11/14/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110813JCU	175.00	F47330	5 GAMES UMPIRE 11/8/13 @

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104090	11/14/2013					Check Total	175.00		
104091	11/14/2013	5762	JOHNSON, KRIS		001-1411-412.80-01	004	138.13	F47346	ELECTION DAY CLERK
104091	11/14/2013					Check Total	138.13		
104092	11/14/2013	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	021	185.00	F47360	ELECTION JUDGE NOV 2013
104092	11/14/2013					Check Total	185.00		
104093	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	JUSTUS PROPERTIES	401-0000-275.30-00	000041243	7.10		REFUND-720 WEST BEND
104093	11/14/2013					Check Total	7.10		
104094	11/14/2013	2673	KMP GRAPHICS		501-4051-543.65-01	307972	190.90	215507	AUTO & TRUCK MAINT. ITEMS
104094	11/14/2013					Check Total	190.90		
104095	11/14/2013	2348	KNOX, HELEN		001-1411-412.80-01	018	930.75	F47358	EV & ED CLERK & BALLOT BO
104095	11/14/2013					Check Total	930.75		
104096	11/14/2013	3394	KOVAL, AWANDA		001-1411-412.80-01	007	46.75	F47349	ELECTION DAY CLERK NOV 20
104096	11/14/2013					Check Total	46.75		
104097	11/14/2013	5368	KROLAK, COURTNEY		001-1411-412.80-01	008	144.50	F47350	ELECTION DAY CLERK NOV 20
104097	11/14/2013					Check Total	144.50		
104098	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	LANDRAM, SHARI & JOHN	401-0000-275.30-00	000019515	75.00		FINAL BILL REFUND
104098	11/14/2013					Check Total	75.00		
104099	11/14/2013	2619	LASER SAVER		504-1511-412.42-03	35473	133.00	215836	PURCHASE ORDERS
104099	11/14/2013					Check Total	133.00		
104100	11/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	LAWRENCE A. MCCARTNEY	001-2011-413.50-01	74871918	251.00	F47333	TSBPA LICENSE RENEWAL L.
104100	11/14/2013					Check Total	251.00		
104101	11/14/2013	9999999	MISC VENDOR - GMBA	LCM PROPERTIES LP	401-0000-342.31-00	9997	1,000.00		REFUND FOR AUTO FLUSH VAL
104101	11/14/2013					Check Total	1,000.00		
104102	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	LENNAR HOMES	401-0000-275.30-00	000017747	62.44		REFUND-327 CORAL VIEW

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104102	11/14/2013					Check Total	62.44		
104103	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	LONG, CASEY	401-0000-275.30-00	000056721	26.55		FINAL BILL REFUND
104103	11/14/2013					Check Total	26.55		
104104	11/14/2013	5672	LOPEZ, PAULA		001-1411-412.80-01	009	949.88	F47351	EV & ELECTION DAY CLERK N
104104	11/14/2013					Check Total	949.88		
104105	11/14/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	625760	208.44	215513	TIRES AND TUBES
104105	11/14/2013					Check Total	208.44		
104106	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	LYNN, STEFANIE & CORY	401-0000-275.30-00	000045889	172.99		FINAL BILL REFUND
104106	11/14/2013					Check Total	172.99		
104107	11/14/2013	9999995	MISC VENDOR - PARKS & REC	Maressa Miller	116-0000-201.08-03	000000157331	75.00		
104107	11/14/2013					Check Total	75.00		
104108	11/14/2013	9999995	MISC VENDOR - PARKS & REC	Miguel Fuller	116-0000-201.08-03	000000157329	75.00		
104108	11/14/2013					Check Total	75.00		
104109	11/14/2013	348	MARCO CHEMICALS		001-4017-432.41-05	48505	1,800.00	215725	PURCHASE ORDER
	11/14/2013	348	MARCO CHEMICALS		001-4017-432.41-05	48505	60.00	215793	PURCHASE ORDER
104109	11/14/2013					Check Total	1,860.00		
104110	11/14/2013	9999995	MISC VENDOR - PARKS & REC	MARY MALONE	001-6012-453.80-13	MALONE	50.00	F47329	SINGER FOR VETERAN'S DAY
104110	11/14/2013					Check Total	50.00		
104111	11/14/2013	5671	MCFARLANE, DAVID		001-1411-412.80-01	011	91.38	F47352	ELECTION DAY CLERK NOV 20
104111	11/14/2013					Check Total	91.38		
104112	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	MESSER, BILL	401-0000-275.30-00	000054447	12.58		FINAL BILL REFUND
104112	11/14/2013					Check Total	12.58		
104113	11/14/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	67032-1	4,012.00	215635	AUTO & TRUCK MAINT. ITEMS
	11/14/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	66546-1	2,316.50	215635	AUTO & TRUCK MAINT. ITEMS
	11/14/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	66682-1	2,861.50	215635	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
104113	11/14/2013					Check Total	9,190.00		
104114	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	MOODY, WILLIAM R & LACY B	401-0000-275.30-00	000055279	31.91		FINAL BILL REFUND
104114	11/14/2013					Check Total	31.91		
104115	11/14/2013	1325	NATIONAL SAFETY COUNCIL		501-4051-541.50-01	184159	450.00	F47314	LEASE
104115	11/14/2013					Check Total	450.00		
104116	11/14/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	1615	954.68	215785	PURCHASE ORDERS
	11/14/2013	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	1616	1,661.54	215785	PURCHASE ORDERS
104116	11/14/2013					Check Total	2,616.22		
104117	11/14/2013	5694	NY-MAC ENTERPRISES, INC		001-4017-432.41-03	2013-801	147,614.15	215233	PW CONSTRUCTION & RELATED
104117	11/14/2013					Check Total	147,614.15		
104118	11/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	681156956001	110.91	215439	PURCHASE ORDERS
	11/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	680598726001	125.60	215439	PURCHASE ORDERS
	11/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	680739435001	180.36	215439	PURCHASE ORDERS
	11/14/2013	368	OFFICE DEPOT		001-3011-421.60-01	680845737001	99.41	215439	PURCHASE ORDERS
	11/14/2013	368	OFFICE DEPOT		001-1015-412.60-01	680987889001	2.89	215439	PURCHASE ORDERS
	11/14/2013	368	OFFICE DEPOT		001-2013-413.60-01	680520693001	18.56	215439	PURCHASE ORDERS
104118	11/14/2013					Check Total	537.73		
104119	11/14/2013	5517	OGILVIE, KERI		001-1411-412.80-01	020	68.88	F47359	BALLOT BOARD JUDGE NOV 20
104119	11/14/2013					Check Total	68.88		
104120	11/14/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143798	355.40	215795	TIRES AND TUBES
	11/14/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143801	466.08	215795	TIRES AND TUBES
	11/14/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143804	553.20	215795	TIRES AND TUBES
	11/14/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143688	576.60	215795	TIRES AND TUBES
	11/14/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143697	343.36	215795	TIRES AND TUBES
104120	11/14/2013					Check Total	2,294.64		
104121	11/14/2013	9999992	MISC VENDOR - REBATES	PATTI TAYLOR	450-7326-516.80-39	24265-90306	400.00	F47328	908 JOSHUA DR PATTI TAYL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104121	11/14/2013					Check Total	400.00		
104122	11/14/2013	4983	PEAK AUDIO		001-6012-453.80-13	1832	750.00	215718	PURCHASE ORDERS
104122	11/14/2013					Check Total	750.00		
104123	11/14/2013	5742	PLAY KLEEN, LLC		402-8012-521.90-05	IN-0669	533.19	215710	PURCHASE ORDERS
104123	11/14/2013					Check Total	533.19		
104124	11/14/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004135579	281.40	215508	PURCHASE ORDERS
104124	11/14/2013					Check Total	281.40		
104125	11/14/2013	3716	PORTABLE COMPUTER SYSTEMS		504-1511-412.66-08	42312	1,189.98	215296	PURCHASE ORDERS
	11/14/2013	3716	PORTABLE COMPUTER SYSTEMS		504-1511-412.66-08	42223	5,109.28	215296	PURCHASE ORDERS
104125	11/14/2013					Check Total	6,299.26		
104126	11/14/2013	5372	PREUNINGER, KATHY		001-1411-412.80-01	017	61.63	F47357	BALLOT BOARD NOV 2013
104126	11/14/2013					Check Total	61.63		
104127	11/14/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123768	530.00	215504	EQUIP. MAINT. AUTO,TRUCK
	11/14/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123770	530.00	215504	EQUIP. MAINT. AUTO,TRUCK
	11/14/2013	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-123780	430.00	215504	EQUIP. MAINT. AUTO,TRUCK
104127	11/14/2013					Check Total	1,490.00		
104128	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201388929	186.61	215545	PURCHASE ORDERS
	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201387767	110.99	215569	PURCHASE ORDER
	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201387806	76.76	215815	PW CONSTRUCTION & RELATED
	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201378302	172,411.89	215525	BUILDING MAINT&REPAIR SER
	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201354498	164.39	215815	PW CONSTRUCTION & RELATED
	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201354571	76.76	215815	PW CONSTRUCTION & RELATED
	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201345139	167,737.37	214278	PURCHASE ORDER
	11/14/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201388922	42.45	F47363	CUST ID 004092571
104128	11/14/2013					Check Total	340,807.22		
104129	11/14/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	572397	191.57	215516	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104129	11/14/2013					Check Total	191.57		
104130	11/14/2013	9999999	MISC VENDOR - GMBA	RA DEVELOPMENT	401-0000-342.31-00	11122013	2,000.00		REFUND FOR AUTO FLUSH VAL
104130	11/14/2013					Check Total	2,000.00		
104131	11/14/2013	5282	REMOTE MONITORING TECHNOLOGIES		001-1015-412.66-01	2815	3,980.50	215410	PURCHASE ORDERS
104131	11/14/2013					Check Total	3,980.50		
104132	11/14/2013	5761	RITZ EVENT CO, LLC		105-1021-564.55-20	1005	7,000.00	215834	PURCHASE ORDERS
104132	11/14/2013					Check Total	7,000.00		
104133	11/14/2013	5514	ROBINSON, FLOYD		001-1411-412.80-01	016	136.00	F47356	ELECTION DAY CLERK NOV 20
104133	11/14/2013					Check Total	136.00		
104134	11/14/2013	5515	ROBINSON, HILDA		001-1411-412.80-01	015	1,000.00	F47355	EV CLERK & ED A-JUDGE NOV
104134	11/14/2013					Check Total	1,000.00		
104135	11/14/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00060210	70.88	215440	PURCHASE ORDERS
	11/14/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-4041-511.60-01	SI00060434	84.11	215440	PURCHASE ORDERS
	11/14/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00060436	156.06	215440	PURCHASE ORDERS
	11/14/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.60-01	SI00060430	7.58	215440	PURCHASE ORDERS
	11/14/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00060430	76.37	215440	PURCHASE ORDERS
104135	11/14/2013					Check Total	395.00		
104136	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	SAFEGUARD PROPERTIES	401-0000-275.30-00	000053509	84.68		REFUND-769 NW CHARLYNE
104136	11/14/2013					Check Total	84.68		
104137	11/14/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	SANDY BRADLEY	001-2013-413.50-03	110813SB	221.05		S.BRADLEY TXPPA CONF
104137	11/14/2013					Check Total	221.05		
104138	11/14/2013	5439	SERVICE FIRST		116-6017-453.42-10	131024-2	155.00	215637	PURCHASE ORDERS
104138	11/14/2013					Check Total	155.00		
104139	11/14/2013	5747	SPYGLASS GROUP LLC		001-1099-419.63-01	5302	6,769.44	215820	PURCHASE ORDERS
	11/14/2013	5747	SPYGLASS GROUP LLC		401-1041-512.63-01	5302	1,194.60	215820	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104139	11/14/2013					Check Total	7,964.04		
104140	11/14/2013	2652	STAPLES ADVANTAGE - IN STORE		401-2041-512.60-01	3214422874	30.00	215505	OFFICE SUPPLY,INKS,LEADS
	11/14/2013	2652	STAPLES ADVANTAGE - IN STORE		402-8015-521.60-01	3214733955	17.39	215505	PURCHASE ORDERS
	11/14/2013	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3212396109	69.48	215505	PURCHASE ORDERS
	11/14/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3213263157	38.22	215505	PURCHASE ORDERS
	11/14/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3213533041	92.72	215505	PURCHASE ORDERS
	11/14/2013	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3213533042	18.80	215505	PURCHASE ORDERS
	11/14/2013	2652	STAPLES ADVANTAGE - IN STORE		402-8012-521.60-01	3213654457	86.68	215505	PURCHASE ORDERS
104140	11/14/2013					Check Total	353.29		
104141	11/14/2013	3973	STEEL INSPECTOR OF TEXAS INC		458-7273-516.78-98	121523	380.00	215196	PW CONSTRUCTION & RELATED
104141	11/14/2013					Check Total	380.00		
104142	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	72976	640.00	215784	PURCHASE ORDERS
	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	72978	700.00	215784	PURCHASE ORDERS
	11/14/2013	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	72854	17,275.03	215068	COMPUTERS,DP & WORD PROC.
	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	73084	7,560.00	215663	PURCHASE ORDERS
	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.74-32	73446	12,160.00	215663	PURCHASE ORDERS
	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	69795	5,000.00	215664	PURCHASE ORDERS
	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	69839	55,992.81	215664	PURCHASE ORDERS
	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	70548	1,771.54	215664	PURCHASE ORDERS
	11/14/2013	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	70752	115,454.64	215664	PURCHASE ORDERS
104142	11/14/2013					Check Total	216,554.02		
104143	11/14/2013	497	TALEM INC		401-4041-511.55-07	INV-58831	20.00	F47320	MONTHLY BAC-T SAMPLING
104143	11/14/2013					Check Total	20.00		
104144	11/14/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21322138	129.40	215647	PURCHASE ORDERS
	11/14/2013	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21330942	132.12	215647	PURCHASE ORDERS
104144	11/14/2013					Check Total	261.52		
104145	11/14/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	159/151/12	25,066.06		ATTORNEY FEES SEPT
104145	11/14/2013					Check Total	25,066.06		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104146	11/14/2013	4570	TECHLINE		001-4019-432.41-06	1458490-00	402.75	215767	ELECTRICAL EQUIP & SUPPLY
104146	11/14/2013					Check Total	402.75		
104147	11/14/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2045149	18.00	215581	MISCELLANEOUS SERVICES
104147	11/14/2013					Check Total	18.00		
104148	11/14/2013	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	13-12896	523.45	F47319	MESSAGE FEES FOR OCTOBER
104148	11/14/2013					Check Total	523.45		
104149	11/14/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7061002221	17.50	215519	PURCHASE ORDERS
104149	11/14/2013					Check Total	17.50		
104150	11/14/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	20370	784.36	215618	PURCHASE ORDERS
104150	11/14/2013					Check Total	784.36		
104151	11/14/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	58753	225.00	215492	PURCHASE ORDERS
104151	11/14/2013					Check Total	225.00		
104152	11/14/2013	2988	TEXOMA GOLF		402-8012-521.90-05	93451	44.29	215541	PURCHASE ORDERS
104152	11/14/2013					Check Total	44.29		
104153	11/14/2013	5755	THE GARLAND CO INC		001-4016-435.41-01	CI-GUS0091772	400.00	215772	BUILDING MAINT&REPAIR SER
104153	11/14/2013					Check Total	400.00		
104154	11/14/2013	2560	THE GOLF SYSTEM INC		504-1511-412.42-04	17313	400.00	215786	PURCHASE ORDERS
104154	11/14/2013					Check Total	400.00		
104155	11/14/2013	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SC042604	-96.00	F47310	CREDIT MEMO
	11/14/2013	3827	TIFOSI OPTICS INC		402-8012-521.90-05	SI194592	358.00	215704	PURCHASE ORDERS
104155	11/14/2013					Check Total	262.00		
104156	11/14/2013	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	10 2013	8.28	F47332	OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	10 2013	19.74	F47332	OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	10 2013	2.94	F47332	OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	10 2013	10.09	F47332	OCTOBER WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104156...	11/14/2013	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	10 2013	1.06	F47332	OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	10 2013	93.80	F47332	OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	10 2013	11,189.42		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	10 2013	25.36		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	10 2013	1,698.95		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	10 2013	1,302.19		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	10 2013	924.01		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	10 2013	56.94		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	10 2013	238.31		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	10 2013	55.91		OCTOBER WORKERS COMP
	11/14/2013	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	3511-73108	731.08	F47341	AUTO LIAB ADD VINS 9634 &
104156	11/14/2013					Check Total	16,358.08		
104157	11/14/2013	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20131115	122.50		PAYROLL SUMMARY
104157	11/14/2013					Check Total	122.50		
104158	11/14/2013	9999992	MISC VENDOR - REBATES	TRACI MCKINLEY	450-7326-516.80-39	17347-86444	400.00	F47323	2504 FAIRWAY VIEW DR TRAC
104158	11/14/2013					Check Total	400.00		
104159	11/14/2013	5500	TRINITY RIVER ENVIRONMENTAL		001-4515-434.50-01	110713	50.00	F47317	MEMBERSHIP DUES FOR TREES
104159	11/14/2013					Check Total	50.00		
104160	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	TROTTER, THOMAS	401-0000-275.30-00	000035647	2.45		FINAL BILL REFUND
104160	11/14/2013					Check Total	2.45		
104161	11/14/2013	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7610784	2,051.10	215638	PURCHASE ORDERS
104161	11/14/2013					Check Total	2,051.10		
104162	11/14/2013	1753	TSM CONSULTING		504-1511-412.42-04	147158A	4,392.00	215821	PURCHASE ORDERS
104162	11/14/2013					Check Total	4,392.00		
104163	11/14/2013	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	111213ANVA	237.25	F47367	YOGA SESSION & DROP-IN 10
104163	11/14/2013					Check Total	237.25		
104164	11/14/2013	9999995	MISC VENDOR - PARKS & REC	VICKI SORENSEN	116-6019-453.60-01	SOREN1031	18.87	F47342	SPECIAL PAPER FOR CERTIFI

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104164	11/14/2013					Check Total	18.87		
104165	11/14/2013	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110138218	50.00	F47361	NOTARY BOND KATIE REYNOLD
104165	11/14/2013					Check Total	50.00		
104166	11/14/2013	9999993	MISC VENDOR - UTILITY BILLING	WEAVER, PAM	401-0000-275.30-00	000045975	64.62		FINAL BILL REFUND
104166	11/14/2013					Check Total	64.62		
104167	11/14/2013	703	WHIZ-Q-STONE		001-6013-453.41-02	1340440	5,540.00	215662	PURCHASE ORDERS
104167	11/14/2013					Check Total	5,540.00		
						Grand Total	1,304,383.79		