

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1299	12/26/2013	4717	EXPERT PAY		001-0000-202.04-07	20131227	6,285.55		PAYROLL SUMMARY
	12/26/2013	4717	EXPERT PAY		116-0000-202.04-07	20131227	218.77		PAYROLL SUMMARY
	12/26/2013	4717	EXPERT PAY		401-0000-202.04-07	20131227	399.23		PAYROLL SUMMARY
	12/26/2013	4717	EXPERT PAY		501-0000-202.04-07	20131227	369.20		PAYROLL SUMMARY
	12/26/2013	4717	EXPERT PAY		504-0000-202.04-07	20131227	138.46		PAYROLL SUMMARY
<b>1299</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>7,411.21</b>		
1300	12/26/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20131227	367.00		PAYROLL SUMMARY
	12/26/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20131227	108.18		PAYROLL SUMMARY
	12/26/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20131227	50.00		PAYROLL SUMMARY
<b>1300</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>525.18</b>		
1301	12/26/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20131227	9,291.67		PAYROLL SUMMARY
	12/26/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20131227	150.00		PAYROLL SUMMARY
	12/26/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20131227	268.76		PAYROLL SUMMARY
	12/26/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20131227	75.00		PAYROLL SUMMARY
	12/26/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20131227	200.00		PAYROLL SUMMARY
<b>1301</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>9,985.43</b>		
1302	12/26/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131213	13.74		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131213	27.52		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131213	6.44		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20131227	60,432.87		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20131227	59,711.26		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20131227	14,961.14		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20131227	647.63		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20131227	1,042.50		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20131227	243.80		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20131227	4,003.31		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20131227	5,948.80		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20131227	1,391.24		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20131227	4,808.53		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20131227	5,706.84		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20131227	1,334.68		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1302...	12/26/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20131227	2,870.27		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20131227	3,399.04		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20131227	794.94		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20131227	53.99		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20131227	87.94		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20131227	20.56		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20131227	1,462.32		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20131227	1,387.02		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20131227	324.40		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20131227	1,791.27		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20131227	1,906.16		PAYROLL SUMMARY
	12/26/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20131227	445.78		PAYROLL SUMMARY
<b>1302</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>174,823.99</b>		
1303	12/26/2013	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2246	1,700.00	215667	FINANCIAL SERVICES
<b>1303</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>1,700.00</b>		
104732	12/26/2013	8	ABC CLEANERS		001-3011-421.62-01	7065	26.00	215450	PURCHASE ORDERS
<b>104732</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>26.00</b>		
104733	12/26/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	122213KRAD	489.13	F47627	MASSAGETHERAPY SESSION PA
<b>104733</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>489.13</b>		
104734	12/26/2013	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	9914414797	296.42	215713	AUTO & TRUCK MAINT. ITEMS
<b>104734</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>296.42</b>		
104735	12/26/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20131227	180.00		PAYROLL SUMMARY
<b>104735</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>180.00</b>		
104736	12/26/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040282	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	12/26/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040213	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	12/26/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040233	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
<b>104736</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>94.00</b>		
104737	12/26/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12183	850.00	215490	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104737...	12/26/2013	5125	APEX ROOFING INC		001-4016-435.41-01	12182	2,450.00	215916	BUILDING MAINT&REPAIR SER
<b>104737</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>3,300.00</b>		
104738	12/26/2013	4557	ARAMARK		001-4016-435.60-02	1154705819	275.40	215643	AUTO & TRUCK ACCESSORIES
<b>104738</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>275.40</b>		
104739	12/26/2013	4075	AT&T		001-1099-419.63-01	155 0 12/13	2,271.75		CHARGES FOR PHONE DEC
	12/26/2013	4075	AT&T		401-1041-512.63-01	155 0 12/13	1,200.00		CHARGES FOR PHONE DEC
	12/26/2013	4075	AT&T		105-1021-564.63-01	155 0 12/13	25.00		CHARGES FOR PHONE DEC
	12/26/2013	4075	AT&T		402-8012-521.63-01	155 0 12/13	208.00		CHARGES FOR PHONE DEC
	12/26/2013	4075	AT&T		501-4051-543.63-01	155 0 12/13	5.00		CHARGES FOR PHONE DEC
<b>104739</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>3,709.75</b>		
104740	12/26/2013	1479	AT&T MOBILITY		001-4514-434.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-2041-512.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8623189	44.40		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-1017-412.53-01	8623189	69.86		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4514-434.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8623189	44.39		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-5012-436.42-03	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	38.39		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	76.28		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-5013-436.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		116-6018-453.53-01	8623189	31.56		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104740...	12/26/2013	1479	AT&T MOBILITY		001-3014-425.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-5511-437.53-01	8623189	33.19		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8623189	31.56		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-1017-412.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	44.40		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		504-1511-412.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8623189	31.56		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4017-432.53-01	8623189	31.60		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-1411-412.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-1016-416.53-01	8623189	108.88		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-5012-436.42-03	8623189	41.19		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13

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104740...	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4018-432.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	44.39		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8623189	54.05		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-1411-412.53-02	8623189	25.90		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3015-423.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8623189	-60.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3013-422.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3012-422.53-02	8623189	30.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-1011-412.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-01	8623189	31.76		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4514-434.53-01	8623189	35.43		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	37.00		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-01	8623189	122.17		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4042-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	36.19		Aircard/Cell Srv12/13

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104740...	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-3011-421.53-02	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4019-432.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		401-4041-511.53-02	8623189	35.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-6015-459.53-01	8623189	37.99		Aircard/Cell Srv12/13
	12/26/2013	1479	AT&T MOBILITY		001-4017-432.53-02	8623189	34.20		Aircard/Cell Srv12/13
<b>104740</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>3,689.78</b>		
104741	12/26/2013	3599	ATMOS ENERGY		504-1511-412.63-03	4403171	286.81		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403171	286.81		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-1413-412.63-03	4403171	295.50		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-1611-451.63-03	4403171	353.92		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-3011-421.63-03	4403171	1,739.80		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-3012-422.63-03	4403171	1,773.55		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-3014-425.63-03	4403171	59.15		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-4011-431.63-03	4403171	71.15		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-4017-432.63-03	4403171	602.17		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		404-4013-441.63-03	4403171	22.29		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-4514-434.63-03	4403171	126.01		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-6013-453.63-03	4403171	695.11		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-6015-459.63-03	4403171	414.31		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		401-4041-511.63-03	4403171	649.74		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		401-4042-511.63-03	4403171	18.43		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		501-4051-543.63-03	4403171	2,736.96		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-2013-413.63-03	4403171	276.51		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		401-2041-512.63-03	4403171	276.51		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		116-6017-453.63-03	4403171	6,822.86		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		001-1099-419.63-31	4403171	547.14		ATMOS ENERGY
	12/26/2013	3599	ATMOS ENERGY		116-6019-453.63-03	4403171	42.76		ATMOS ENERGY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>104741</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>18,097.49</b>		
104742	12/26/2013	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	46461	47.75	F47615	9 X 12 SILVER BOARD/ENG P
<b>104742</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>47.75</b>		
104743	12/26/2013	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	329096	1,000.89	215498	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	327043	6,335.90	215728	EQUIP. MAINT. AUTO,TRUCK
	12/26/2013	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	120532	321.41	215498	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	330716	2,708.58	215925	AUTO & TRUCK MAINT. ITEMS
<b>104743</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>10,366.78</b>		
104744	12/26/2013	9999993	MISC VENDOR - UTILITY BILLING	BAUER, CHAD & BRITTANY	401-0000-275.30-00	000049627	79.36		FINAL BILL REFUND
<b>104744</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>79.36</b>		
104745	12/26/2013	5805	BURLESON YOUTH ASSOCIATION, INC		116-6017-453.55-11	TAAF2013	69.50	F47626	CONCESSIONS CONSUMED/TAAF
<b>104745</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>69.50</b>		
104746	12/26/2013	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2069	327.42		VET BILL
	12/26/2013	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2069	-327.42		VET BILL
	12/26/2013	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2069	327.42	F47576	VET BILL
<b>104746</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>327.42</b>		
104747	12/26/2013	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1324837	734.85		FUEL,OIL,GREASE, & LUBES
<b>104747</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>734.85</b>		
104748	12/26/2013	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	11212013	1,416.83	F47611	CHARTER PHONE SERVICES
<b>104748</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>1,416.83</b>		
104749	12/26/2013	1041	CINTAS		501-4051-543.60-02	492133833	38.83	215454	RAGS,SHOP TOWELS,WIPING
	12/26/2013	1041	CINTAS		501-4051-543.60-02	492127773	38.83	215454	RAGS,SHOP TOWELS,WIPING
	12/26/2013	1041	CINTAS		501-4051-543.60-02	492139860	28.03	215454	LAUNDRY/DRY CLEANING SERV
<b>104749</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>105.69</b>		
104750	12/26/2013	111	CITY OF ALVARADO		001-0000-229.02-00	11717201	430.00		CASH ESCROW SWAGEMAKER ,J
<b>104750</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>430.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104751	12/26/2013	112	CITY OF ARLINGTON		001-0000-229.02-00	000590833-01	206.00		CASH ESCROW
	12/26/2013	112	CITY OF ARLINGTON		001-0000-229.02-00	00044023601	364.00		00044023601
<b>104751</b>	<b>12/26/2013</b>						<b>570.00</b>		<b>Check Total</b>
104752	12/26/2013	118	CITY OF CROWLEY		001-0000-229.02-00	820265-01	152.00		820265-01
<b>104752</b>	<b>12/26/2013</b>						<b>152.00</b>		<b>Check Total</b>
104753	12/26/2013	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT498823	1,294.80		JT63566,JT763566
<b>104753</b>	<b>12/26/2013</b>						<b>1,294.80</b>		<b>Check Total</b>
104754	12/26/2013	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	7224	5,620.00	215838	COMPUTERS,DP & WORD PROC.
<b>104754</b>	<b>12/26/2013</b>						<b>5,620.00</b>		<b>Check Total</b>
104755	12/26/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	CODY AUSTIN	001-3011-421.60-13	100760	143.89	F47608	UNIFORMS CODY AUSTIN
<b>104755</b>	<b>12/26/2013</b>						<b>143.89</b>		<b>Check Total</b>
104756	12/26/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	32349	302.50	215761	PW CONSTRUCTION & RELATED
	12/26/2013	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	32375	460.00	215761	PW CONSTRUCTION & RELATED
<b>104756</b>	<b>12/26/2013</b>						<b>762.50</b>		<b>Check Total</b>
104757	12/26/2013	3062	CURLY'S PLUMBING		001-4016-435.41-01	65431	790.00	215493	BUILDING MAINT&REPAIR SER
<b>104757</b>	<b>12/26/2013</b>						<b>790.00</b>		<b>Check Total</b>
104758	12/26/2013	9999992	MISC VENDOR - REBATES	DEBBIE SMITH	450-7326-516.80-39	56369-28910	400.00	F47570	508 OAKDALE CT DEBBIE SM
<b>104758</b>	<b>12/26/2013</b>						<b>400.00</b>		<b>Check Total</b>
104759	12/26/2013	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	14110647N	57.42		LONG DISTANCE SERV - NOV
<b>104759</b>	<b>12/26/2013</b>						<b>57.42</b>		<b>Check Total</b>
104760	12/26/2013	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201311028015	10.00	215868	PURCHASE ORDERS
<b>104760</b>	<b>12/26/2013</b>						<b>10.00</b>		<b>Check Total</b>
104761	12/26/2013	2943	DISH NETWORK		001-3012-422.53-02	122313	133.61	F47629	ACCT# 8255101010094358
<b>104761</b>	<b>12/26/2013</b>						<b>133.61</b>		<b>Check Total</b>
104762	12/26/2013	5760	ECONOMY LAWN CARE AND		001-1015-412.60-09	1311-004	350.00	F47616	INSTALL/REMOVAL OF LIGHTS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>104762</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>350.00</b>		
104763	12/26/2013	5551	ED A. WILSON, INC.		001-4016-435.41-01	612023	64,744.66	215748	BUILDING MAINT&REPAIR SER
<b>104763</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>64,744.66</b>		
104764	12/26/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-10114-01	14.43	215457	ELECTRICAL EQUIP & SUPPLY
<b>104764</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>14.43</b>		
104765	12/26/2013	4327	FIRE INSTRUCTORS ASSOCIATION		001-3012-422.50-03	122013	100.00	F47621	ANNUAL MEMBERSHIP DUES
<b>104765</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>100.00</b>		
104766	12/26/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	5247	960.40	215473	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	4757	FM SUPPLY COMPANY		501-4051-543.65-01	5247	14.24	215473	SHIPPING AND HANDLING
<b>104766</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>974.64</b>		
104767	12/26/2013	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 11/13	217,417.17		WASTEWATER SERVICE - NOV
<b>104767</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>217,417.17</b>		
104768	12/26/2013	9999993	MISC VENDOR - UTILITY BILLING	FORT, SARAH & ZACH	401-0000-275.30-00	000056933	68.68		FINAL BILL REFUND
<b>104768</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>68.68</b>		
104769	12/26/2013	220	FREESE & NICHOLS INC		001-5512-437.32-02	1243605	1,091.20	214320	PURCHASE ORDERS
<b>104769</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>1,091.20</b>		
104770	12/26/2013	3000	GOT YOU COVERED		001-3012-422.60-13	101148	889.44	215762	CLOTHING & APPAREL
<b>104770</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>889.44</b>		
104771	12/26/2013	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		501-4051-543.65-01	P35975	153.67	215866	AUTO & TRUCK ACCESSORIES
	12/26/2013	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		501-4051-543.65-01	P35953	58.46	215866	AUTO & TRUCK ACCESSORIES
	12/26/2013	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		501-4051-543.65-01	P35953	54.50	215866	CONTRL,INDICA,RECORD INST
	12/26/2013	4644	HALL-MARK FIRE APPARATUS-TEXAS LLC		501-4051-543.65-01	P35953	8.00	215866	SHIPPING AND HANDLING
<b>104771</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>274.63</b>		
104772	12/26/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B780078	950.00	215869	PURCHASE ORDERS
	12/26/2013	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	B780078	170.27	215869	PURCHASE ORDERS
	12/26/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.60-11	B830818	133.35	215908	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104772...	12/26/2013	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	B843817	890.79	215912	PURCHASE ORDERS
<b>104772</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>2,144.41</b>		
104773	12/26/2013	5810	HUNT CSO		001-0000-229.02-00	CR1300639	2,000.00		CASH BOND CR1300639
<b>104773</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>2,000.00</b>		
104774	12/26/2013	4137	JACK IN THE BOX		001-3011-421.62-01	JB113013	247.95	215514	PURCHASE ORDERS
<b>104774</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>247.95</b>		
104775	12/26/2013	9999995	MISC VENDOR - PARKS & REC	JAMES RICHMOND	116-6019-453.60-06	121613JARI	90.00	F47628	FERRIER-TRIM RUSSELL FARM
<b>104775</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>90.00</b>		
104776	12/26/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	120413JCU	945.00	F47545	27 SOFTBALL GAMES REFERR
	12/26/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	122013JCU	1,505.00	F47625	43 SOFTBALL GAMES UMPIRE
<b>104776</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>2,450.00</b>		
104777	12/26/2013	9999993	MISC VENDOR - UTILITY BILLING	KELLER WILLIAMS JOHNSON CO RE	401-0000-275.30-00	000057247	78.63		REFUND-113 N SCOTT
<b>104777</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>78.63</b>		
104778	12/26/2013	685	LESLIE'S POOL		401-4041-511.65-03	542-228036	60.05	215924	PURCHASE ORDERS
<b>104778</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>60.05</b>		
104779	12/26/2013	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1311508528	200.00	215935	PURCHASE ORDERS
<b>104779</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>200.00</b>		
104780	12/26/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	626459	33.50	215513	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	626509	103.07	215513	AUTO & TRUCK MAINT. ITEMS
<b>104780</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>136.57</b>		
104781	12/26/2013	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00067342	1,003.21	215478	FUEL,OIL,GREASE, & LUBES
	12/26/2013	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00067342	1,155.47	215478	FUEL,OIL,GREASE, & LUBES
<b>104781</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>2,158.68</b>		
104782	12/26/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1311BUR	6,557.13	215641	BUILDING MAINT&REPAIR SER
	12/26/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	FT1310BUR	6,585.97	215641	BUILDING MAINT&REPAIR SER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
104782...	12/26/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	TJ1046	489.86	215641	BUILDING MAINT&REPAIR SER
	12/26/2013	5633	MEMBER'S BUILDING MAINTENANCE, LLC		001-4016-435.43-01	TJ1047	225.00	215641	BUILDING MAINT&REPAIR SER
<b>104782</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>13,857.96</b>		
104783	12/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	66710-1	2,000.00	215635	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	67272-1	2,713.50	215635	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	67433-1	210.00	215635	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	67436-1	411.25	215635	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	66441-1	449.00	215707	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	67985-1	3,805.00	215934	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	2687	METRO FIRE APPARATUS		501-4051-543.65-01	67985-1	1,830.50	215934	AUTO SHOP EQUIPMENT & SUP
<b>104783</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>11,419.25</b>		
104784	12/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	687733339002	14.08	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	685332237001	30.92	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	685333160001	17.34	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	685333161001	4.59	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	688147186001	-11.99	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-1413-412.60-01	688437802001	37.04	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-3011-421.60-01	688493602001	402.71	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-5512-437.60-01	688559459001	35.44	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-5012-436.60-01	688713554001	6.19	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-1413-412.60-01	688790991001	25.48	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-1413-412.60-01	688791089001	79.20	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-2011-413.60-01	688814117001	5.84	215439	PURCHASE ORDERS
	12/26/2013	368	OFFICE DEPOT		001-3011-421.60-01	688824082001	220.43	215439	PURCHASE ORDERS
<b>104784</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>867.27</b>		
104785	12/26/2013	9999993	MISC VENDOR - UTILITY BILLING	ONEPROP, INC	401-0000-275.30-00	000047737	14.34		REFUND-104 CLOVER
<b>104785</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>14.34</b>		
104786	12/26/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143884	195.90	215795	AUTO & TRUCK MAINT. ITEMS
	12/26/2013	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0143885	185.20	215795	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
<b>104786</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>381.10</b>		
104787	12/26/2013	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PU121713	190.00	215482	MISCELLANEOUS SERVICES
<b>104787</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>190.00</b>		
104788	12/26/2013	4861	POLLARDWATER.COM		401-4041-511.41-10	I369295-IN	355.26	215906	PURCHASE ORDERS
<b>104788</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>355.26</b>		
104789	12/26/2013	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004204769	347.40	215508	PURCHASE ORDERS
	12/26/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004197641	166.05	215508	JANITORIAL SUPPLIES
	12/26/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004197641	496.20	215508	PAPER & PLASTIC-DISPOSABL
<b>104789</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>1,009.65</b>		
104790	12/26/2013	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-38	42814	297.13	215839	COMPUTERS,DP & WORD PROC.
<b>104790</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>297.13</b>		
104791	12/26/2013	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201408649	170,247.87	215525	BUILDING MAINT&REPAIR SER
<b>104791</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>170,247.87</b>		
104792	12/26/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	597999	178.27	215516	PURCHASE ORDERS
<b>104792</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>178.27</b>		
104793	12/26/2013	4046	RATLIFF READY MIX		001-4017-432.41-05	209276	760.00	215521	BUILDER'S SUPPLIES
<b>104793</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>760.00</b>		
104794	12/26/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 57298	2,241.06	215656	PURCHASE ORDERS
	12/26/2013	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 57298	4,003.50	215658	PURCHASE ORDERS
<b>104794</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>6,244.56</b>		
104795	12/26/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5512-437.60-01	SI00063557	77.62	215440	PURCHASE ORDERS
<b>104795</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>77.62</b>		
104796	12/26/2013	1963	S & A COLLISION		501-4051-543.65-01	#397	246.38	215888	EQUIP. MAINT. AUTO,TRUCK
<b>104796</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>246.38</b>		
104797	12/26/2013	448	SECRETARY OF STATE		001-1099-419.55-03	12-18-2013	21.00	F47614	NOTARY RENEWAL - S RIVERA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>104797</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>21.00</b>		
104798	12/26/2013	9999993	MISC VENDOR - UTILITY BILLING	SFR-DAL ILLC	401-0000-275.30-00	000058185	7.43		REFUND-924 NW SUMMERCREST
<b>104798</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>7.43</b>		
104799	12/26/2013	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	303843	2,362.78	215894	AUTO & TRUCK MAINT. ITEMS
<b>104799</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>2,362.78</b>		
104800	12/26/2013	2652	STAPLES ADVANTAGE - IN STORE		001-3011-421.60-01	3217710499	51.60	215505	PURCHASE ORDERS
<b>104800</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>51.60</b>		
104801	12/26/2013	497	TALEM INC		401-4041-511.55-07	INV-59579	300.00	F47620	MONTHLY BAC-T SAMPLING X
	12/26/2013	497	TALEM INC		401-4041-511.55-07	INV-59716	240.00	F47618	MONTHLY BAC-T SAMPLING X
	12/26/2013	497	TALEM INC		401-4041-511.55-07	INV-59720	20.00	F47619	MONTHLY BAC-T SAMPLE
<b>104801</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>560.00</b>		
104802	12/26/2013	4905	TEES, JERRY		001-1015-412.60-09	417	480.00	F47612	VARIETY ALBUM (16 X \$30)
	12/26/2013	4905	TEES, JERRY		001-1015-412.60-09	417	550.00	F47612	UNIQUE ALBUM (11 X \$50)
	12/26/2013	4905	TEES, JERRY		001-1015-412.60-09	417	600.00	F47612	DISTINCTIVE (8 X \$75)
	12/26/2013	4905	TEES, JERRY		001-1015-412.60-09	417	200.00	F47612	TREASURE (2 X \$100)
	12/26/2013	4905	TEES, JERRY		001-1015-412.60-09	417	400.00	F47612	LUXURY ALBUM (2 X \$200)
	12/26/2013	4905	TEES, JERRY		001-1015-412.60-09	417	600.00	F47612	ELITE ALBUM (2 X \$300)
<b>104802</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>2,830.00</b>		
104803	12/26/2013	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	23861	522.00	F47623	RENEWAL-DALE CHEATHAM ID2
	12/26/2013	508	TEXAS CITY MANAGEMENT ASSOC.		001-1011-412.50-01	23146-14	468.00	F47624	RENEWAL-PAUL CAIN ID23146
<b>104803</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>990.00</b>		
104804	12/26/2013	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	122113	85.00	F47622	FIRE INSTRUCTOR - SHANE M
<b>104804</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>85.00</b>		
104805	12/26/2013	1561	TEXAS DEPT OF AGRICULTURE		001-4515-434.50-01	12182013	12.00	F47579	PESTICIDE APPLICATOR LICE
<b>104805</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>12.00</b>		
104806	12/26/2013	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	20648	692.74	215618	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>104806</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>692.74</b>		
104807	12/26/2013	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	121813	30.00	F47609	2014 DUE C. AARON
<b>104807</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>30.00</b>		
104808	12/26/2013	3519	TEXAS SOCIAL SECURITY PROGRAM		001-1015-412.50-01	11252013	35.00	F47613	ANNUAL \$35 ADMIN FEE FOR
<b>104808</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>35.00</b>		
104809	12/26/2013	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20131227	122.50		PAYROLL SUMMARY
<b>104809</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>122.50</b>		
104810	12/26/2013	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, ROCKY	401-0000-275.30-00	000058219	4.52		REFUND-633 CUMBERLAND
<b>104810</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>4.52</b>		
104811	12/26/2013	702	VULCAN CONSTRUCTION MATERIALS LP		001-4017-432.41-05	61040470	5,440.83	215917	ROAD/HWY MAT NONASPHALTIC
<b>104811</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>5,440.83</b>		
104812	12/26/2013	553	WAL-MART COMMUNITY BRC		001-1011-412.60-01	011290	12.97	215462	PURCHASE ORDERS
<b>104812</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>12.97</b>		
104813	12/26/2013	5580	WESCANFILES.COM		001-1413-412.35-02	0000172	1,150.00	215357	PURCHASE ORDER
<b>104813</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>1,150.00</b>		
104814	12/26/2013	3053	WESTERN-BRW		001-3011-421.60-01	17006397401	108.00	215444	PURCHASE ORDERS
<b>104814</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>108.00</b>		
104815	12/26/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	7	123,451.79	215203	PW CONSTRUCTION & RELATED
<b>104815</b>	<b>12/26/2013</b>					<b>Check Total</b>	<b>123,451.79</b>		
						<b>Grand Total</b>	<b>887,722.14</b>		