

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1315	1/15/2014	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2223	1,700.00	215667	FINANCIAL SERVICES
<b>1315</b>	<b>1/15/2014</b>					<b>Check Total</b>	<b>1,700.00</b>		
1316	1/16/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	011314AMPR	37.58	F47730	NUTRITION PRODUCTS RESOLD
	1/16/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	011314AMPT	592.80	F47731	PERSONAL TRAINING SESSION
<b>1316</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>630.38</b>		
1317	1/16/2014	5814	BANK OF AMERICA***ACH***		001-0000-115.21-10	010214	1,500.00		2014 HSA CONTRIBUTIONS-1
<b>1317</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,500.00</b>		
1318	1/16/2014	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	17019265	387.94	F47721	MIXED BEVERAGE TAXES DEC
<b>1318</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>387.94</b>		
1319	1/16/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140110	4,816.16		PAYROLL SUMMARY
	1/16/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140110	445.84		PAYROLL SUMMARY
	1/16/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140110	50.00		PAYROLL SUMMARY
	1/16/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140110	189.20		PAYROLL SUMMARY
	1/16/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140110	75.00		PAYROLL SUMMARY
	1/16/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140110	87.50		PAYROLL SUMMARY
	1/16/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140110	446.50		PAYROLL SUMMARY
<b>1319</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>6,110.20</b>		
1320	1/16/2014	5613	HSA BANK-EFT		001-0000-115.21-10	1306507	141,000.00		2014 HSA CONTRIBUTIONS-13
	1/16/2014	5613	HSA BANK-EFT		110-0000-115.21-10	1306507	3,000.00		2014 HSA CONTRIBUTIONS-13
	1/16/2014	5613	HSA BANK-EFT		116-0000-115.21-10	1306507	12,000.00		2014 HSA CONTRIBUTIONS-13
	1/16/2014	5613	HSA BANK-EFT		401-0000-115.21-10	1306507	22,500.00		2014 HSA CONTRIBUTIONS-13
	1/16/2014	5613	HSA BANK-EFT		402-0000-115.21-10	1306507	12,000.00		2014 HSA CONTRIBUTIONS-13
	1/16/2014	5613	HSA BANK-EFT		501-0000-115.21-10	1306507	1,500.00		2014 HSA CONTRIBUTIONS-13
	1/16/2014	5613	HSA BANK-EFT		504-0000-115.21-10	1306507	7,500.00		2014 HSA CONTRIBUTIONS-13
<b>1320</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>199,500.00</b>		
1321	1/16/2014	5613	HSA BANK-EFT		001-0000-115.21-10	011314	27,000.00		2014 HSA CONTRIBUTIONS-27
	1/16/2014	5613	HSA BANK-EFT		116-0000-115.21-10	011314	4,500.00		2014 HSA CONTRIBUTIONS-27
	1/16/2014	5613	HSA BANK-EFT		401-0000-115.21-10	011314	1,500.00		2014 HSA CONTRIBUTIONS-27

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1321...	1/16/2014	5613	HSA BANK-EFT		501-0000-115.21-10	011314	1,500.00		2014 HSA CONTRIBUTIONS-27
	1/16/2014	5613	HSA BANK-EFT		402-0000-115.21-10	011314	6,000.00		2014 HSA CONTRIBUTIONS-27
<b>1321</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>40,500.00</b>		
1322	1/16/2014	5813	WELLS FARGO-**ACH**		001-0000-115.21-10	010214	3,000.00		2014 HSA CONTRIBUTIONS-2
<b>1322</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>3,000.00</b>		
105020	1/16/2014	9999999	MISC VENDOR - GMBA	Angela Crawford	001-4514-323.10-00	8799713	55.00		ADOPTION RETURN
<b>105020</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>55.00</b>		
105021	1/16/2014	8	ABC CLEANERS		001-3011-421.62-01	7648	45.50	215450	PURCHASE ORDERS
	1/16/2014	8	ABC CLEANERS		001-3011-421.62-01	7707	29.25	215450	PURCHASE ORDERS
<b>105021</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>74.75</b>		
105022	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	AH4R (AMERICAN HOMES 4 RENT)	401-0000-275.30-00	000055715	269.70		REFUND-1404 SUNFLOWER
<b>105022</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>269.70</b>		
105023	1/16/2014	4117	ALAN GLAZNER & ASSOCIATES LLC		110-1014-415.60-10	1589	1,500.00	215967	PURCHASE ORDERS
<b>105023</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,500.00</b>		
105024	1/16/2014	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	8772667	10.00		FEATHERSTONE, SUSAN RABIE
<b>105024</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>10.00</b>		
105025	1/16/2014	5590	ALSCO		402-8015-521.55-13	LSHR669782	64.95	215548	PURCHASE ORDERS
<b>105025</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>64.95</b>		
105026	1/16/2014	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	14-35472	895.00	215466	AUTO & TRUCK MAINT. ITEMS
<b>105026</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>895.00</b>		
105027	1/16/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040385	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	1/16/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040388	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	1/16/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040326	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
<b>105027</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>119.25</b>		
105028	1/16/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200282342	1,101.06	215520	ROAD/HWY MATERIALS ASPHLT

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<b>105028</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,101.06</b>		
105029	1/16/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12192	465.00	215490	BUILDING MAINT&REPAIR SER
	1/16/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12189	2,185.00	215926	BUILDING MAINT&REPAIR SER
<b>105029</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>2,650.00</b>		
105030	1/16/2014	4557	ARAMARK		116-6017-453.55-13	1154769180	169.75	215634	PURCHASE ORDERS
	1/16/2014	4557	ARAMARK		116-6017-453.55-13	1154730959	169.75	215634	PURCHASE ORDERS
	1/16/2014	4557	ARAMARK		001-4016-435.60-02	1154755092	275.40	215643	AUTO & TRUCK ACCESSORIES
	1/16/2014	4557	ARAMARK		001-4016-435.60-02	1154730958	275.40	215643	AUTO & TRUCK ACCESSORIES
<b>105030</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>890.30</b>		
105031	1/16/2014	4075	AT&T		001-1099-419.63-01	775 0 12/13	301.74		HUGLEY BUILD - ELEVATOR
<b>105031</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>301.74</b>		
105032	1/16/2014	861	BAKER GOLF AIDS		402-8013-521.41-02	5987	384.00	215783	PURCHASE ORDERS
<b>105032</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>384.00</b>		
105033	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	BARCLAY, MICHELLE	401-0000-275.30-00	000046901	38.46		FINAL BILL REFUND
<b>105033</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>38.46</b>		
105034	1/16/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15163534	807.95	215463	PURCHASE ORDERS
	1/16/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15165410	54.58	215463	PURCHASE ORDERS
<b>105034</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>862.53</b>		
105035	1/16/2014	9999999	MISC VENDOR - GMBA	BETH LYTNER	001-1611-451.69-01	656576	90.75	F47733	PATRON REFUND - LOST ITEM
<b>105035</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>90.75</b>		
105036	1/16/2014	5277	BIRKHOFF, HENDRICKS & CARTER, LLP		459-7308-516.32-02	9745	3,521.95	213983	ENGINEERING SERVICES
<b>105036</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>3,521.95</b>		
105037	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	BISD - HAJEK ELEMENTARY	401-0000-275.30-00	000003391	4,938.77		OVERPAID-555 NE MCALISTER
<b>105037</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>4,938.77</b>		
105038	1/16/2014	4713	BOOKPAGE / PROMOTION, INC.		001-1611-451.69-02	S13193	480.00	F47708	BOOKPAGE 2014

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<b>105038</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>480.00</b>		
105039	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325438	61.56	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325461	78.27	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325514	3.74	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325739	11.06	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325816	6.88	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325897	21.60	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325938	7.46	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3326777	201.23	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3326801	11.99	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3326841	93.13	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3326954	86.08	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3327009	258.11	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3327012	55.97	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3327085	137.21	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328142	195.03	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328146	132.32	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328159	25.13	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328171	113.73	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328184	175.31	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328225	125.93	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328249	206.65	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328263	48.50	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328294	31.96	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328559	64.83	215652	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3325462	24.46	215653	PURCHASE ORDERS
	1/16/2014	1744	BRODART CO		001-1611-451.69-01	B3328147	248.08	215653	PURCHASE ORDERS
<b>105039</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>2,426.22</b>		
105040	1/16/2014	78	BURLESON CHAMBER OF COMMERCE		001-1011-412.50-03	11526	20.00	F47732	QTRLY LUNCHEON JAN 16 DAL
<b>105040</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>20.00</b>		
105041	1/16/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39886	75.00	215468	MISCELLANEOUS SERVICES

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105041...	1/16/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40077	55.00	215468	MISCELLANEOUS SERVICES
	1/16/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	40141	45.00	215468	MISCELLANEOUS SERVICES
	1/16/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	39898	45.00	215468	MISCELLANEOUS SERVICES
<b>105041</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>220.00</b>		
105042	1/16/2014	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	423741	27.50	215509	JANITORIAL SUPPLIES
<b>105042</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>27.50</b>		
105043	1/16/2014	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1354237	734.85		FUEL,OIL,GREASE, & LUBES
<b>105043</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>734.85</b>		
105044	1/16/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 01/14	54.99		CHISENHALL FIELDS
	1/16/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	12212013	436.04	F47747	CHARTER PHONE SERVICE
<b>105044</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>491.03</b>		
105045	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE ENERGY	401-0000-275.30-00	000041981	112.57		OVERPAID 600 PLUM
	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE ENERGY	401-0000-275.30-00	000041981	114.25		MANUAL CHECK(OVERPAID)
	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE ENERGY	401-0000-275.30-00	000041981	88.36		OVERPD-902 NW JOHN JONES
	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE ENERGY	401-0000-275.30-00	000041981	83.21		OVERPAID-1552 SW HULEN
<b>105045</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>398.39</b>		
105046	1/16/2014	1041	CINTAS		501-4051-543.60-02	492145909	38.83	215454	LAUNDRY/DRY CLEANING SERV
<b>105046</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>38.83</b>		
105047	1/16/2014	66	CITY MARKET		402-8015-521.90-06	428434	22.32	215452	PURCHASE ORDERS
<b>105047</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>22.32</b>		
105048	1/16/2014	4647	CITY OF HALTOM CITY		001-1611-345.20-00	2072	17.05		LIBRARY FINES (METROPAC)
<b>105048</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>17.05</b>		
105049	1/16/2014	126	CITY OF MANSFIELD		001-0000-229.02-00	PA02517001	120.00		CASH ESCROW PA02517001
<b>105049</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>120.00</b>		
105050	1/16/2014	1068	CRAFCO TEXAS INC		501-4051-543.65-01	0031595-IN	2,128.56	215942	AUTO & TRUCK MAINT. ITEMS

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<b>105050</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>2,128.56</b>		
105051	1/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	65622	42.33	F47714	30 % OF 141.09 A & T CLOU
	1/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	65622	22.06	F47714	30 % OF 73.52 B FERRIS CI
	1/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	65622	36.65	F47714	30 % OF 122.17 J LIMONES
	1/16/2014	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	65622	100.88	F47714	30 % OF 336.25 MORALES &
<b>105051</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>201.92</b>		
105052	1/16/2014	904	CTN EDUCATIONAL SERVICE INC		402-8013-521.50-03	CTN011514	120.00	215583	PURCHASE ORDERS
<b>105052</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>120.00</b>		
105053	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	DCG CONSTRUCTION LLC	401-0000-275.30-00	000057383	1,676.09		FINAL BILL REFUND
<b>105053</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,676.09</b>		
105054	1/16/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DON ADAMS	001-3011-421.60-13	37404	125.30	F47703	UNIFORMS D. ADAMS
<b>105054</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>125.30</b>		
105055	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33961	35.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33962	50.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33963	30.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33965	60.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33966	50.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33968	35.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33969	40.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33970	30.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33971	40.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33967	50.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33760	35.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33761	50.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33762	30.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33763	60.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33764	50.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33766	35.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33767	40.00	215586	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
105055...	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33768	40.00	215586	BUILDING MAINT&REPAIR SER
	1/16/2014	5625	DOUBLE D TERMITE AND PEST CONTROL,		001-4016-435.43-02	33773	50.00	215586	BUILDING MAINT&REPAIR SER
<b>105055</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>810.00</b>		
105056	1/16/2014	1981	EAGLE POSTAL CENTER #25		402-8013-521.42-08	HCG162294	74.88	215456	PURCHASE ORDERS
<b>105056</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>74.88</b>		
105057	1/16/2014	5760	ECONOMY LAWN CARE AND		001-4016-435.41-01	1311-003	75.00	215976	ELECTRICAL EQUIP & SUPPLY
<b>105057</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105058	1/16/2014	5551	ED A. WILSON, INC.		001-4016-435.41-01	612021	14,097.35	215362	BUILDING MAINT&REPAIR SER
<b>105058</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>14,097.35</b>		
105059	1/16/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-10114-02	82.84	215457	ELECTRICAL EQUIP & SUPPLY
	1/16/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11061-01	22.50	215457	BUILDING MAINT&REPAIR SER
	1/16/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11140-01	3.42	215457	ELECTRICAL EQUIP & SUPPLY
<b>105059</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>108.76</b>		
105060	1/16/2014	5766	EVERBRIDGE, INC.		001-3014-425.55-18	M23185	17,528.40	215902	EQUIP MAINT & REPAIR SERV
<b>105060</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>17,528.40</b>		
105061	1/16/2014	4219	FBI-LEEDA		001-3011-421.50-01	5917-14	50.00	F47713	FBI LEEDA DUES D.SANDIFER
<b>105061</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105062	1/16/2014	4053	FORT WORTH FREIGHTLINER		501-4051-543.65-01	83768837	768.65	215982	AUTO & TRUCK MAINT. ITEMS
<b>105062</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>768.65</b>		
105063	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	75.74		REFUND-1108 MELROSE
<b>105063</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>75.74</b>		
105064	1/16/2014	5812	FOSSIL INDUSTRIES, INC.		116-6018-453.60-12	F56702	1,879.20	215983	PURCHASE ORDERS
<b>105064</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,879.20</b>		
105065	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	FRALICK, ALYECE	401-0000-275.30-00	000045989	78.56		MANUAL CHECK(OVERPAID)
<b>105065</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>78.56</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
105066	1/16/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0478574	849.95	215893	PURCHASE ORDERS	
<b>105066</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>849.95</b>		
105067	1/16/2014	5779	GARCIA, JOE		116-6017-453.55-08	011314FRGA	80.00	F47727	4 BASKETBALL GAMES REFERE	
<b>105067</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>80.00</b>		
105068	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	GARRETT, ANDREW	401-0000-275.30-00	000057485	86.08		FINAL BILL REFUND	
<b>105068</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>86.08</b>		
105069	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	GENTLE TOUCH SERVICES, INC	401-0000-275.30-00	000054867	17.06		REFUND-729 NW SUMMERCREST	
<b>105069</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>17.06</b>		
105070	1/16/2014	3469	GREAT SOUTHWEST METERS		401-4041-511.41-12	003394	250.00	215763	PURCHASE ORDERS	
<b>105070</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>250.00</b>		
105071	1/16/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-031157	620.00	215915	CLOTHING & APPAREL	
	1/16/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	001434	-71.90	F47693	CREDIT MEMO	
	1/16/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	1940	-87.95	F47695	CREDIT MEMO	
	1/16/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	014119	82.95	F47705	BOOTS B.GLASS	
	1/16/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	025834	7.50	F47718	NAME TAPE ADAMS	
<b>105071</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>550.60</b>		
105072	1/16/2014	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	207818	285.00	F47717	INVOICE # 207818	
<b>105072</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>285.00</b>		
105073	1/16/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMP0155713	233.61	215475	AUTO & TRUCK MAINT. ITEMS	
	1/16/2014	2613	HOLT-CAT		502-8211-559.74-44	F1671701	107,892.00	215730	AGRICULTURAL EQUIP&IMPLEM	
<b>105073</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>108,125.61</b>		
105074	1/16/2014	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	29457	817.03	215719	EQUIP MAINT & REPAIR SERV	
	1/16/2014	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	29457	19.70	215719	SHIPPING AND HANDLING	
<b>105074</b>	<b>1/16/2014</b>	<b>Check Total</b>						<b>836.73</b>		
105075	1/16/2014	5481	HSA BANK		001-1015-412.55-08	2238573	75.00	215845	PURCHASE ORDERS	



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105075</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>75.00</b>		
105076	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	HURD, MICHAEL	401-0000-275.30-00	000037793	66.34		FINAL BILL REFUND
<b>105076</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>66.34</b>		
105077	1/16/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301996	360.00	215639	FIRE PROTECTION EQUIP/SUP
	1/16/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301997	360.00	215639	FIRE PROTECTION EQUIP/SUP
	1/16/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301998AA	360.00	215639	FIRE PROTECTION EQUIP/SUP
	1/16/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1301999	360.00	215639	FIRE PROTECTION EQUIP/SUP
	1/16/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1302000AA	360.00	215639	FIRE PROTECTION EQUIP/SUP
	1/16/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1302208	360.00	215639	FIRE PROTECTION EQUIP/SUP
<b>105077</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>2,160.00</b>		
105078	1/16/2014	5753	INFOGROUP LIBRARY DIVISION		001-1611-451.53-02	10002467622	2,400.00	215958	PURCHASE ORDERS
<b>105078</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>2,400.00</b>		
105079	1/16/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2654694	37.05	215846	PURCHASE ORDERS
<b>105079</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>37.05</b>		
105080	1/16/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003565	2,013.08	215616	PURCHASE ORDERS
<b>105080</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>2,013.08</b>		
105081	1/16/2014	334	JANPAK/LIND FORT WORTH		402-8015-521.60-02	S5662718.001	529.71	215441	PURCHASE ORDERS
<b>105081</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>529.71</b>		
105082	1/16/2014	9999992	MISC VENDOR - REBATES	JEFFERY SORENSEN	450-7326-516.80-39	49713-84422	400.00	F47719	2717 LAKESIDE DR JEFFERY
<b>105082</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>400.00</b>		
105083	1/16/2014	4956	JOBVIEW, LLC		001-1611-451.53-02	BPL006	780.00	F47706	JOBVIEW ICON SERVICE 2014
<b>105083</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>780.00</b>		
105084	1/16/2014	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 12/13	34.25		WATER-PRAIRIE TIMBER RD
<b>105084</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>34.25</b>		
105085	1/16/2014	2673	KMP GRAPHICS		001-3011-421.60-01	308056	37.50	F47704	ID CARDS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105085</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>37.50</b>		
105086	1/16/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1312507541	200.00	215935	PURCHASE ORDERS
<b>105086</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>200.00</b>		
105087	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	LOVELL, CHRISTOPHER	401-0000-275.30-00	000054765	85.37		FINAL BILL REFUND
<b>105087</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>85.37</b>		
105088	1/16/2014	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	119259	3,092.00	215984	PURCHASE ORDER
<b>105088</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>3,092.00</b>		
105089	1/16/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	626825	71.11	215513	AUTO & TRUCK MAINT. ITEMS
<b>105089</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>71.11</b>		
105090	1/16/2014	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	9046	34,165.14	215837	AUTO MAJOR TRANSPORTATION
<b>105090</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>34,165.14</b>		
105091	1/16/2014	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00069442	741.15	215478	FUEL,OIL,GREASE, & LUBES
	1/16/2014	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00069442	1,086.06	215478	FUEL,OIL,GREASE, & LUBES
<b>105091</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,827.21</b>		
105092	1/16/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	682393	24,035.13		FUEL,OIL,GREASE, & LUBES
<b>105092</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>24,035.13</b>		
105093	1/16/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	48622	176.88	215947	AUTO & TRUCK MAINT. ITEMS
	1/16/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	48771	176.88	215947	AUTO & TRUCK MAINT. ITEMS
	1/16/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS120494	171.45	215947	AUTO & TRUCK MAINT. ITEMS
<b>105093</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>525.21</b>		
105094	1/16/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	68709-1	233.33	215635	AUTO & TRUCK MAINT. ITEMS
	1/16/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	68710-1	529.17	215635	AUTO & TRUCK MAINT. ITEMS
<b>105094</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>762.50</b>		
105095	1/16/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.66-08	176745	210.00	F47749	2 HOURS LABOR CHARGES TO
	1/16/2014	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.66-08	176745	70.00	F47749	TRAVEL CHARGES FOR TECH

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105095</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>280.00</b>		
105096	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	MOZENA,DYLAN STEDFIELD &SHELBY	401-0000-275.30-00	000056147	84.80		FINAL BILL REFUND
<b>105096</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>84.80</b>		
105097	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	NALL, SHERRY	401-0000-275.30-00	000020503	23.03		FINAL BILL REFUND
<b>105097</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>23.03</b>		
105098	1/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	314887386	138.00	215909	PURCHASE ORDER
	1/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	314889789	138.00	215909	PURCHASE ORDER
	1/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	314910454	276.00	215909	PURCHASE ORDER
	1/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-4514-434.55-09	314911319	138.00	215909	PURCHASE ORDER
	1/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314941122	95.00	215849	PURCHASE ORDERS
	1/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314911319	95.00	215849	PURCHASE ORDERS
	1/16/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	314926930	95.00	215849	PURCHASE ORDERS
<b>105098</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>975.00</b>		
105099	1/16/2014	368	OFFICE DEPOT		001-5512-437.60-01	690743583001	10.81	215439	PURCHASE ORDERS
	1/16/2014	368	OFFICE DEPOT		001-5011-417.60-01	690946466001	99.99	215439	PURCHASE ORDERS
	1/16/2014	368	OFFICE DEPOT		001-5512-437.60-01	689484848001	-9.99	215439	PURCHASE ORDERS
	1/16/2014	368	OFFICE DEPOT		001-3011-421.60-01	690417511001	256.59	215439	PURCHASE ORDERS
	1/16/2014	368	OFFICE DEPOT		001-2011-413.60-01	690649077001	7.38	215439	PURCHASE ORDERS
	1/16/2014	368	OFFICE DEPOT		001-2011-413.60-01	690576191001	159.98	215439	PURCHASE ORDERS
	1/16/2014	368	OFFICE DEPOT		001-5011-417.60-01	690946467001	10.06	215439	PURCHASE ORDERS
	1/16/2014	368	OFFICE DEPOT		001-1015-412.60-01	689010348001	43.29	215439	PURCHASE ORDERS
<b>105099</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>578.11</b>		
105100	1/16/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144342	162.20	215795	AUTO & TRUCK MAINT. ITEMS
	1/16/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144380	554.24	215795	AUTO & TRUCK MAINT. ITEMS
<b>105100</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>716.44</b>		
105101	1/16/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	39006	50.00	215481	EQUIP. MAINT. AUTO,TRUCK
	1/16/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38799	125.00	215481	EQUIP. MAINT. AUTO,TRUCK
<b>105101</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>175.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105102	1/16/2014	3942	PRECISION		402-8013-521.41-14	496378	163.78	215875	PURCHASE ORDERS
<b>105102</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>163.78</b>		
105103	1/16/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1244508-00	108.43	215459	AUTO & TRUCK MAINT. ITEMS
	1/16/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1244508-01	108.12	215459	AUTO & TRUCK MAINT. ITEMS
<b>105103</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>216.55</b>		
105104	1/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201467199	186.00	215545	PURCHASE ORDERS
	1/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201466063	110.99	215569	PURCHASE ORDER
	1/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201466030	328.78	215815	PW CONSTRUCTION & RELATED
	1/16/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201466100	76.76	215815	PW CONSTRUCTION & RELATED
<b>105104</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>702.53</b>		
105105	1/16/2014	2036	RENDON ROAD ANIMAL CLINIC		001-4514-323.10-00	8761569	10.00		MCGARREY, PATRICK RABIES
<b>105105</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>10.00</b>		
105106	1/16/2014	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	8797971	10.00		BROWN, SHERRIE RABIES VAC
<b>105106</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>10.00</b>		
105107	1/16/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 58116	2,111.73	215656	PURCHASE ORDERS
	1/16/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 58116	4,003.50	215658	PURCHASE ORDERS
<b>105107</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>6,115.23</b>		
105108	1/16/2014	9999995	MISC VENDOR - PARKS & REC	RON WRIGHT, TAX ASSESSOR	353-6020-456.70-01	00041355466	34.28	F47744	2007 PROPERTY TAX -NE MCA
<b>105108</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>34.28</b>		
105109	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00064916	98.10	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00065365	3.60	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	SI00065365	17.73	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.60-01	SI00065365	21.94	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.80-01	SI00065367	19.14	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.60-01	SI00065367	33.20	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3013-422.60-01	SI00064452	30.60	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-01	SI00065786	21.63	215440	PURCHASE ORDERS
	1/16/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		116-6017-453.60-02	SI00065786	358.30	215440	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105109</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>604.24</b>		
105110	1/16/2014	1963	S & A COLLISION		501-4051-543.65-01	2011 TAHOE	507.38	215929	EQUIP. MAINT. AUTO,TRUCK
	1/16/2014	1963	S & A COLLISION		501-4051-543.65-01	11 CHEVY	542.04	215927	EQUIP. MAINT. AUTO,TRUCK
<b>105110</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,049.42</b>		
105111	1/16/2014	4239	SERPA		001-3012-422.50-01	010814	300.00	F47687	ANNUAL MEMBERSHIP DUES
<b>105111</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>300.00</b>		
105112	1/16/2014	5439	SERVICE FIRST		116-6017-453.42-10	140107-37	187.10	215637	PURCHASE ORDERS
	1/16/2014	5439	SERVICE FIRST		116-6017-453.42-10	40113-11	53.40	215637	PURCHASE ORDERS
<b>105112</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>240.50</b>		
105113	1/16/2014	5411	SHIELDS, ARNOLD		116-6017-453.55-08	011314ARSH	80.00	F47725	4 BASKETBALL GAMES REFERE
<b>105113</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>80.00</b>		
105114	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	SKINNER, TONYA	401-0000-275.30-00	000053141	172.58		FINAL BILL REFUND
<b>105114</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>172.58</b>		
105115	1/16/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP205227	9.58	215483	AUTO & TRUCK MAINT. ITEMS
<b>105115</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>9.58</b>		
105116	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	SPIVEY, S. HOUSTON & LAURA M.	401-0000-275.30-00	000055697	130.96		MANUAL CHECK(OVERPAID)
<b>105116</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>130.96</b>		
105117	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	71.36		FINAL BILL REFUND
	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	91.65		MANUAL CHECK(OVERPAID)
	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	90.86		MANUAL CHECK(OVERPAID)
<b>105117</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>253.87</b>		
105118	1/16/2014	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 010414	164.03	215577	PURCHASE ORDERS
<b>105118</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>164.03</b>		
105119	1/16/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1412-411.60-01	3219454817	29.33	215505	PURCHASE ORDERS
	1/16/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3219454818	169.64	215505	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105119...	1/16/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3219783109	37.32	215505	PURCHASE ORDERS
	1/16/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3219783109	382.28	215505	PURCHASE ORDERS
	1/16/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.55-09	3219783111	135.40	215505	PURCHASE ORDERS
<b>105119</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>753.97</b>		
105120	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	STARKS, BRANDON	401-0000-275.30-00	000052099	53.51		FINAL BILL REFUND
<b>105120</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>53.51</b>		
105121	1/16/2014	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	24063	20.00	F47746	TEST NO. 13013394 CANADIA
	1/16/2014	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	24063	20.00	F47746	TEST NO. 13013395 MADISON
	1/16/2014	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	24063	20.00	F47746	TEST NO. 13013445 SAMS ST
	1/16/2014	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	24063	20.00	F47746	TEST NO. 13013446 SAMS ST
<b>105121</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>80.00</b>		
105122	1/16/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21472188	843.72	215647	PURCHASE ORDERS
<b>105122</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>843.72</b>		
105123	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, HOLLY L.	401-0000-275.30-00	000029295	35.00		OVERPAID-766 PEACH
<b>105123</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>35.00</b>		
105124	1/16/2014	4570	TECHLINE		001-4019-432.41-06	1458713-00	855.00	215807	ELECTRICAL EQUIP & SUPPLY
<b>105124</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>855.00</b>		
105125	1/16/2014	1379	TEDC		110-1014-415.50-01	223	3,000.00	215986	PURCHASE ORDERS
<b>105125</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>3,000.00</b>		
105126	1/16/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	8792603	10.00		OATMAN, MICHAEL RABIES VA
<b>105126</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>10.00</b>		
105127	1/16/2014	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2045382	15.00	215581	MISCELLANEOUS SERVICES
<b>105127</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>15.00</b>		
105128	1/16/2014	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	13-15425	419.90	F47724	MESSAGE FEES FOR DECEMBER
<b>105128</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>419.90</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105129	1/16/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	59179	1,152.00	215928	BUILDING MAINT&REPAIR SER
<b>105129</b>	<b>1/16/2014</b>						<b>1,152.00</b>		<b>Check Total</b>
105130	1/16/2014	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16196	50.00	F47748	AD FOR REC CENTER COORDIN
<b>105130</b>	<b>1/16/2014</b>						<b>50.00</b>		<b>Check Total</b>
105131	1/16/2014	1108	THE STAR GROUP		001-1015-412.51-02	131201-131212	329.26	215848	PURCHASE ORDERS
<b>105131</b>	<b>1/16/2014</b>						<b>329.26</b>		<b>Check Total</b>
105132	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	TIMELESS RESTAURANT, INC.	401-0000-275.30-00	000025407	573.17		FINAL BILL REFUND
<b>105132</b>	<b>1/16/2014</b>						<b>573.17</b>		<b>Check Total</b>
105133	1/16/2014	2498	TITLEIST		402-8012-521.90-05	2293919	485.47	215646	PURCHASE ORDERS
	1/16/2014	2498	TITLEIST		402-8012-521.90-05	2300277	101.11	215646	PURCHASE ORDERS
	1/16/2014	2498	TITLEIST		402-8012-521.90-05	2300456	662.15	215646	PURCHASE ORDERS
<b>105133</b>	<b>1/16/2014</b>						<b>1,248.73</b>		<b>Check Total</b>
105134	1/16/2014	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	12 2013	4.34	F47715	DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	12 2013	0.51	F47715	DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	12 2013	1.79	F47715	DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	12 2013	4.14	F47715	DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	12 2013	0.86	F47715	DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	12 2013	24.77	F47715	DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	12 2013	17,569.06		DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	12 2013	45.20		DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	12 2013	1,976.27		DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	12 2013	2,024.90		DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	12 2013	1,173.22		DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	12 2013	79.13		DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	12 2013	357.47		DECEMBER WORKERS COMP
	1/16/2014	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	12 2013	84.34		DECEMBER WORKERS COMP
<b>105134</b>	<b>1/16/2014</b>						<b>23,346.00</b>		<b>Check Total</b>
105135	1/16/2014	4912	TX SERVICE		001-4019-432.41-06	1005-10	516.00	215944	EQUIPMENT MAINTENANCE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105135</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>516.00</b>		
105136	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	VALIGURA, TONI & VERNON	401-0000-275.30-00	000056547	61.70		REFUND-337 NW LORNA
<b>105136</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>61.70</b>		
105137	1/16/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110141997	50.00	F47720	NOTARY BOND HEATHER SHANK
<b>105137</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105138	1/16/2014	3430	VSP		001-0000-202.04-17	12022013	1,763.34		JANUARY VSP
	1/16/2014	3430	VSP		110-0000-202.04-17	12022013	21.28		JANUARY VSP
	1/16/2014	3430	VSP		116-0000-202.04-17	12022013	152.94		JANUARY VSP
	1/16/2014	3430	VSP		401-0000-202.04-17	12022013	143.04		JANUARY VSP
	1/16/2014	3430	VSP		402-0000-202.04-17	12022013	80.68		JANUARY VSP
	1/16/2014	3430	VSP		501-0000-202.04-17	12022013	50.98		JANUARY VSP
	1/16/2014	3430	VSP		504-0000-202.04-17	12022013	42.56		JANUARY VSP
	1/16/2014	3430	VSP		001-0000-202.04-17	12022013	41.08		JANUARY VSP
<b>105138</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>2,295.90</b>		
105139	1/16/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000178	3,361.00	215357	PURCHASE ORDER
<b>105139</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>3,361.00</b>		
105140	1/16/2014	9999993	MISC VENDOR - UTILITY BILLING	WOODY CONTRACTORS	401-0000-275.30-00	000057161	1,663.02		FINAL BILL REFUND
<b>105140</b>	<b>1/16/2014</b>					<b>Check Total</b>	<b>1,663.02</b>		
<b>Grand Total</b>							<b>554,071.77</b>		