

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1335	2/6/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	020414AMPT	55.90	F47873	PERSONAL TRAINING SESSION
	2/6/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	020414AMPR	44.23	F47874	NUTRITION PRODUCTS RESOLD
<b>1335</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>100.13</b>		
1336	2/6/2014	4717	EXPERT PAY		001-0000-202.04-07	20140207	6,285.55		PAYROLL SUMMARY
	2/6/2014	4717	EXPERT PAY		401-0000-202.04-07	20140207	399.23		PAYROLL SUMMARY
	2/6/2014	4717	EXPERT PAY		501-0000-202.04-07	20140207	369.20		PAYROLL SUMMARY
	2/6/2014	4717	EXPERT PAY		504-0000-202.04-07	20140207	138.46		PAYROLL SUMMARY
<b>1336</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>7,192.44</b>		
1337	2/6/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140207	7,060.74		PAYROLL SUMMARY
	2/6/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140207	445.84		PAYROLL SUMMARY
	2/6/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140207	50.00		PAYROLL SUMMARY
	2/6/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140207	189.20		PAYROLL SUMMARY
	2/6/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140207	75.00		PAYROLL SUMMARY
	2/6/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140207	87.50		PAYROLL SUMMARY
	2/6/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140207	446.50		PAYROLL SUMMARY
<b>1337</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>8,354.78</b>		
1338	2/6/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140207	31,824.30		PAYROLL SUMMARY
	2/6/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140207	150.00		PAYROLL SUMMARY
	2/6/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140207	268.76		PAYROLL SUMMARY
	2/6/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140207	75.00		PAYROLL SUMMARY
	2/6/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140207	200.00		PAYROLL SUMMARY
<b>1338</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>32,518.06</b>		
1339	2/6/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140207	63,644.76		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140207	70,178.70		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140207	16,412.72		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140207	818.06		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140207	1,278.14		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140207	298.92		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140207	3,888.58		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140207	5,907.20		PAYROLL SUMMARY

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1339...	2/6/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140207	1,381.56		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140207	4,004.12		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140207	5,052.92		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140207	1,181.74		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140207	2,890.39		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140207	3,472.64		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140207	812.16		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140207	80.27		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140207	116.68		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140207	27.30		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140207	1,365.56		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140207	1,329.04		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140207	310.84		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140207	2,154.83		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140207	2,442.86		PAYROLL SUMMARY
	2/6/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140207	571.32		PAYROLL SUMMARY
<b>1339</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>189,621.31</b>		
1340	2/6/2014	338	TMRS-ACH		001-2011-413.55-21	113013	464.80	F47850	INTEREST ASSESSED NOVEMBE
<b>1340</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>464.80</b>		
1341	2/6/2014	338	TMRS-ACH		001-0000-202.05-01	20140110	146,021.48		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		110-0000-202.05-01	20140110	2,455.84		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		116-0000-202.05-01	20140110	8,144.77		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		401-0000-202.05-01	20140110	10,396.54		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		402-0000-202.05-01	20140110	7,102.33		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		501-0000-202.05-01	20140110	2,557.48		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		504-0000-202.05-01	20140110	3,834.94		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		001-0000-202.05-01	20140124	123,502.72		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		110-0000-202.05-01	20140124	2,471.46		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		116-0000-202.05-01	20140124	8,265.80		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		401-0000-202.05-01	20140124	11,525.51		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		402-0000-202.05-01	20140124	6,034.74		PAYROLL SUMMARY

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1341...	2/6/2014	338	TMRS-ACH		501-0000-202.05-01	20140124	2,559.16		PAYROLL SUMMARY
	2/6/2014	338	TMRS-ACH		504-0000-202.05-01	20140124	4,089.42		PAYROLL SUMMARY
<b>1341</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>338,962.19</b>	
105353	2/6/2014	3061	A-1 LIGHTING & SOUND		116-6017-453.80-13	2615	475.00	F47869	DJ SERVICE FOR DADDY/DAUG
<b>105353</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>475.00</b>	
105354	2/6/2014	8	ABC CLEANERS		001-3011-421.62-01	8145	19.50	215450	PURCHASE ORDERS
	2/6/2014	8	ABC CLEANERS		001-3011-421.62-01	8191	26.00	215450	PURCHASE ORDERS
<b>105354</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>45.50</b>	
105355	2/6/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	020414KRAD	442.00	F47872	MASSAGE THERAPY SESSION P
<b>105355</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>442.00</b>	
105356	2/6/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140207	180.00		PAYROLL SUMMARY
<b>105356</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>180.00</b>	
105357	2/6/2014	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-009054655	319.00	215535	PURCHASE ORDERS
<b>105357</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>319.00</b>	
105358	2/6/2014	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-009054679	319.00	215565	PURCHASE ORDERS
<b>105358</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>319.00</b>	
105359	2/6/2014	1875	ALLIED WASTE SERVICES		116-6019-453.63-05	794-009050219	74.93	215593	PURCHASE ORDERS
<b>105359</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>74.93</b>	
105360	2/6/2014	5590	ALSCO		402-8015-521.55-13	LSHR675609	64.22	215548	PURCHASE ORDERS
<b>105360</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>64.22</b>	
105361	2/6/2014	4557	ARAMARK		116-6017-453.55-13	1154807321	169.75	215634	PURCHASE ORDERS
<b>105361</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>169.75</b>	
105362	2/6/2014	9999996	MISC VENDOR - BLDG PERMIT	AUSTIN ELECTRIC CO	001-5012-321.10-00	14-00000347 BON	50.00		
<b>105362</b>	<b>2/6/2014</b>						<b>Check Total</b>	<b>50.00</b>	
105363	2/6/2014	37	AWARDS BY MASTERCRAFT		001-3011-421.60-09	46832	462.00	F47828	AWARDS

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105363...	2/6/2014	37	AWARDS BY MASTERCRAFT		001-3011-421.60-09	46833	231.00	F47833	AWARDS PLAQUE
<b>105363</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>693.00</b>		
105364	2/6/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15197746	207.32	215463	PURCHASE ORDERS
<b>105364</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>207.32</b>		
105365	2/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/14	24.81		WATER FOR HIDDEN CREEK
	2/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 01/14	35.52		WATER SERVICE RUSSELL FRM
	2/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 01/14	151.74		WATER SERVICE BUSINESS PK
	2/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 01/14	21.59		WATER SERVICE RUSSELL FRM
<b>105365</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>233.66</b>		
105366	2/6/2014	9999999	MISC VENDOR - GMBA	BETTY EITEL, PhD	450-7328-429.71-01	SUITE134	18,750.00	F47851	LEASE TERMINATION RELEASE
<b>105366</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>18,750.00</b>		
105367	2/6/2014	5678	BIG CITY CRUSHED CONCRETE, LP		001-4017-432.41-05	327633	4,523.60	215741	ROAD/HWY MATERIALS ASPHLT
<b>105367</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>4,523.60</b>		
105368	2/6/2014	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	66635	165.00	215686	PURCHASE ORDERS
<b>105368</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>165.00</b>		
105369	2/6/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002191007	226.80	215642	PURCHASE ORDERS
<b>105369</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>226.80</b>		
105370	2/6/2014	9999993	MISC VENDOR - UTILITY BILLING	BROCK, ALISHA & JASON	401-0000-275.30-00	000055577	18.85		REFUND-809 SHERYN
<b>105370</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>18.85</b>		
105371	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3348220	65.61	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3348490	25.34	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3348499	3.73	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3348796	11.06	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3349974	7.69	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3350036	18.28	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3350057	64.03	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3350396	13.94	215652	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105371...	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3351314	272.68	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3351395	35.98	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3351515	15.11	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3351639	19.76	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3351671	358.66	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3351677	16.77	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352471	146.00	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352525	7.77	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352614	193.23	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352694	17.69	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352700	484.03	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352726	45.80	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352792	9.73	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3353037	40.97	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3353174	80.40	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3354243	43.47	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3354268	184.38	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3355816	12.17	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3355888	3.73	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3355950	189.50	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3355980	119.68	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3350058	31.44	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352695	18.30	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3352727	9.74	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3354269	41.25	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3355951	29.24	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3355981	14.65	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3354045	23.98	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3356013	10.37	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3356038	14.11	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3356059	22.19	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3356175	8.68	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3357607	35.63	215652	PURCHASE ORDERS

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105371...	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3357649	93.74	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3357759	22.48	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3357823	52.33	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3358377	13.94	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3358464	8.99	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3358560	72.28	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3358637	82.98	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3358697	43.72	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3358982	43.15	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3359696	12.14	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3360014	11.68	215652	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3356039	13.02	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3357760	35.94	215653	PURCHASE ORDERS
	2/6/2014	1744	BRODART CO		001-1611-451.69-01	B3358561	66.56	215653	PURCHASE ORDERS
<b>105371</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>3,339.72</b>		
105372	2/6/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12252970	1,142.74	215631	PURCHASE ORDERS
<b>105372</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,142.74</b>		
105373	2/6/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924929544	111.33	215650	PURCHASE ORDERS
	2/6/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924931058	-103.90	F47854	CREDIT MEMO
<b>105373</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>7.43</b>		
105374	2/6/2014	9999996	MISC VENDOR - BLDG PERMIT	CERTUS HOMES	410-0000-342.60-01	14-00000231 BON	804.86		
	2/6/2014	9999996	MISC VENDOR - BLDG PERMIT	CERTUS HOMES	401-0000-342.30-00	14-00000231 BON	289.00		
	2/6/2014	9999996	MISC VENDOR - BLDG PERMIT	CERTUS HOMES	401-0000-201.06-01	14-00000231 BON	469.00		
<b>105374</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,562.86</b>		
105375	2/6/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 02/14	157.00	215594	PURCHASE ORDERS
	2/6/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	01212014	436.04	F47816	CHARTER PHONE SERVICE
	2/6/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	013014	83.22	F47824	ACCT# 8246100030074319
<b>105375</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>676.26</b>		
105376	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.74-83	S20140228	21,783.39	F47879	1000134098 CLP ENERGY EFF

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105376...	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.80-04	S20140228	7,624.61	F47879	1000134098 CLP ENERGY EFF
	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.74-83	S20140228	497.77	F47879	1000134098 CLP ENERGY EFF
	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.80-04	S20140228	174.23	F47879	1000134098 CLP ENERGY EFF
	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.74-83	S20140228	758.51	F47879	1000134098 CLP ENERGY EFF
	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.80-04	S20140228	265.49	F47879	1000134098 CLP ENERGY EFF
	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.74-83	S20140228	663.69	F47879	1000134098 CLP ENERGY EFF
	2/6/2014	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.80-04	S20140228	232.31	F47879	1000134098 CLP ENERGY EFF
<b>105376</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>32,000.00</b>		
105377	2/6/2014	9999999	MISC VENDOR - GMBA	CHRISTOPHER J WALTON DDS, PLLC	450-7328-429.71-01	SUITE110	56,250.00	F47852	LEASE TERMINATION RELEASE
<b>105377</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>56,250.00</b>		
105378	2/6/2014	9999999	MISC VENDOR - GMBA	CITY OF DALWORTHINGTON GARDENS	001-0000-229.02-00	130786-01	169.00		CASH ESCROW WALLACE,JASON
<b>105378</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>169.00</b>		
105379	2/6/2014	126	CITY OF MANSFIELD		001-0000-229.02-00	PA016875-01	653.00		CASH ESCROW TAYLOR,VERNON
<b>105379</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>653.00</b>		
105380	2/6/2014	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2014BS0015	1,973.50	216013	ENGINEERING SERVICES
<b>105380</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,973.50</b>		
105381	2/6/2014	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	32579	662.00	215761	PW CONSTRUCTION & RELATED
<b>105381</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>662.00</b>		
105382	2/6/2014	9999999	MISC VENDOR - GMBA	COPPELL/GRAPEVINE POLICE MOTOR	001-3011-421.50-03	020314	50.00	F47843	K. CORDELL MOTOR TRAINING
	2/6/2014	9999999	MISC VENDOR - GMBA	COPPELL/GRAPEVINE POLICE MOTOR	001-3011-421.50-03	020314	50.00	F47843	R. SORRELS MOTOR TRAINING
<b>105382</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>100.00</b>		
105383	2/6/2014	1354	COUNTESS & COUNTESS		501-4051-543.65-01	601245	62.00	215503	EQUIP. MAINT. AUTO,TRUCK
<b>105383</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>62.00</b>		
105384	2/6/2014	2254	CRUM, RANDY		001-3011-421.60-11	9047414	133.99	F47826	DESK MOUNT
<b>105384</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>133.99</b>		
105385	2/6/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201312029595	12.00	215868	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105385</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>12.00</b>		
105386	2/6/2014	2746	DFW COMMUNICATIONS INC		001-3012-422.42-06	31401054	831.25	215455	PURCHASE ORDERS
<b>105386</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>831.25</b>		
105387	2/6/2014	5185	DIRECT TV		402-8012-521.63-06	22336435795	192.98	215558	PURCHASE ORDERS
<b>105387</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>192.98</b>		
105388	2/6/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	5	252,869.10	215353	PW CONSTRUCTION & RELATED
<b>105388</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>252,869.10</b>		
105389	2/6/2014	5751	DSG ARMS		001-3011-421.60-13	30162145	99.78	215771	PURCHASE ORDERS
<b>105389</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>99.78</b>		
105390	2/6/2014	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90240567	1,067.30	215547	PURCHASE ORDERS
<b>105390</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,067.30</b>		
105391	2/6/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Embassy Suites San Marcos	001-3015-423.50-03	TXMARACC14	1,173.00	F47839	TX MARSHAL ASSN CONF ACCO
<b>105391</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,173.00</b>		
105392	2/6/2014	1981	EAGLE POSTAL CENTER #25		501-4051-543.65-01	ES162740	11.90	215456	SHIPPING AND HANDLING
<b>105392</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>11.90</b>		
105393	2/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-11771-01	66.58	215457	BUILDING MAINT&REPAIR SER
<b>105393</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>66.58</b>		
105394	2/6/2014	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0096567-IN	79.50	F47834	CAP BADGE
<b>105394</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>79.50</b>		
105395	2/6/2014	200	FINCHER, MARK		401-4042-511.41-11	179	1,400.00	215994	PURCHASE ORDERS
<b>105395</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,400.00</b>		
105396	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 020514	34.75		R.SORRELS HELMET CLIP
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-13	PC 020514	17.70		REIMB FOR TXDOT MEETING
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 020514	20.00		HALLMRK GUESTBOOK C.AARON
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 020514	6.99		TIGER FARMS MKT-COFFEE



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105396...	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 020514	16.87		NEW EMP ORIEN WATER&BARS
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		351-7325-516.70-02	PC 020514	118.00		RECORDING FEE JOHNSON CO
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 020514	38.00		RECORDING FEE JOHNSON CO
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 020514	71.00		RECORDING FEE JOHNSON CO
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-09	PC 020514	2.99		AWARD CARD FOR C.AARON
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		354-6020-456.70-01	PC 020514	32.00		johnson co recording fee
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-06	PC 020514	10.00		M REED PARKING REIMB
	2/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-0000-383.10-00	PC 020514	-10.00		PETTY CASH OVER
<b>105396</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>358.30</b>		
105397	2/6/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	384769	150.00	F47818	CLEAN ALL BUILDINGS AT RU
<b>105397</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>150.00</b>		
105398	2/6/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	020414ROFR	60.00	F47876	3 VOLLEYBALL GAMES REFERE
<b>105398</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>60.00</b>		
105399	2/6/2014	224	G T DISTRIBUTORS INC		001-3015-423.62-03	INV0481802	840.84	214677	PURCHASE ORDERS
<b>105399</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>840.84</b>		
105400	2/6/2014	229	GALE GROUP INC		001-1611-451.69-01	51264676	95.96	215596	PURCHASE ORDERS
<b>105400</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>95.96</b>		
105401	2/6/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001506540	196.96	216005	PURCHASE ORDERS
	2/6/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001491040	127.99	216007	PURCHASE ORDERS
<b>105401</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>324.95</b>		
105402	2/6/2014	9999993	MISC VENDOR - UTILITY BILLING	GEESLIN, RANDY & FELICE	401-0000-275.30-00	000018133	70.33		REFUND-753 NW JAMES
<b>105402</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>70.33</b>		
105403	2/6/2014	4946	GLOBALSTAR LLC		001-3014-425.53-01	5337463	371.32	F47825	ACCT# 150089126
<b>105403</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>371.32</b>		
105404	2/6/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	3120760359	10.57	F47822	JANUARY MSAT CHARGES, COM
	2/6/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	3110752546	10.57	F47823	DECEMBER MSAT CHARGES, CO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105404</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>21.14</b>		
105405	2/6/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-031960	107.82	215954	CLOTHING & APPAREL
	2/6/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-032303	85.70	215954	CLOTHING & APPAREL
<b>105405</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>193.52</b>		
105406	2/6/2014	5826	GUNTER, REGINALD W		116-6017-453.55-08	020314REGU	80.00	F47870	4 BASKETBALL GAMES REFERE
<b>105406</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>80.00</b>		
105407	2/6/2014	9999993	MISC VENDOR - UTILITY BILLING	HENDERSON, KYLIE	401-0000-275.30-00	000055825	14.65		FINAL BILL REFUND
<b>105407</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>14.65</b>		
105408	2/6/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0157327	403.70	216021	AUTO & TRUCK MAINT. ITEMS
	2/6/2014	2613	HOLT-CAT		401-4041-511.74-02	F1708201	7,757.00	215899	PURCHASE ORDERS
<b>105408</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>8,160.70</b>		
105409	2/6/2014	9999999	MISC VENDOR - GMBA	ILLINOIS STATE POLICE	001-1015-412.53-02	02042014	16.00	F47859	PATRICE GREEN-BRICK CONTA
<b>105409</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>16.00</b>		
105410	2/6/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2658585	77.95	215846	PURCHASE ORDERS
<b>105410</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>77.95</b>		
105411	2/6/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB013114	195.15	215514	PURCHASE ORDERS
<b>105411</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>195.15</b>		
105412	2/6/2014	4282	JASCO SERVICES		001-4017-432.41-03	WEB000197	2,811.00	215522	BLDG CONSTRUC. SERVICES-
<b>105412</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>2,811.00</b>		
105413	2/6/2014	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3158116	363.74	F47840	ACCT# 00015027
<b>105413</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>363.74</b>		
105414	2/6/2014	309	JOHNSON CSO		001-0000-229.02-00	14-000247	2,500.00		CASH BOND KNAPP,JAMES 09/
<b>105414</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>2,500.00</b>		
105415	2/6/2014	9999999	MISC VENDOR - GMBA	Krystal Culbertson	001-4514-323.10-00	8896088	65.00		ADOPTION RETURN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105415</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>65.00</b>		
105416	2/6/2014	2619	LASER SAVER		001-3015-423.60-01	35904	129.90	216023	PURCHASE ORDERS
	2/6/2014	2619	LASER SAVER		504-1511-412.42-03	35944	85.00	216027	PURCHASE ORDERS
	2/6/2014	2619	LASER SAVER		504-1511-412.42-03	35945	304.00	216029	PURCHASE ORDERS
<b>105416</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>518.90</b>		
105417	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57487	105.24	215458	BUILDING MAINT&REPAIR SER
	2/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	57276	41.78	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57312	93.64	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57313	-93.64	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12241	20.20	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	11917	16.35	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57877	10.43	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57933	19.06	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	57014	24.40	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	70455	237.49	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	11553	55.97	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	15459	42.29	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57168	4.54	215458	BUILDING MAINT&REPAIR SER
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57279	9.00	215458	BUILDING MAINT&REPAIR SER
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57541	35.16	215458	BUILDING MAINT&REPAIR SER
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57319	8.15	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57592	2.45	215458	FUEL,OIL,GREASE, & LUBES
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57592	20.52	215458	HARDWARE,AND ALLIED ITEMS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57766	18.92	215458	BUILDER'S SUPPLIES
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57806	34.14	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57102	188.68	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24552	8.39	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57442	6.77	215458	PURCHASE ORDERS
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	70809	379.05	215458	APPLIANCES, HOUSEHOLD
	2/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57420	17.43	215458	BUILDING MAINT&REPAIR SER
	2/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12301	17.31	215458	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105417...	2/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12620	40.79	215458	PURCHASE ORDERS
<b>105417</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,364.51</b>		
105418	2/6/2014	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	684339	22,192.50		FUEL,OIL,GREASE, & LUBES
<b>105418</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>22,192.50</b>		
105419	2/6/2014	2178	MATTHEW BENDER & CO INC		001-3015-423.50-02	49130641	48.49	F47847	TRAFFIC LAW UPDATE 2013-2
<b>105419</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>48.49</b>		
105420	2/6/2014	5738	MELA CONTRACTING, INC		458-7314-516.78-98	4	222,739.85	215716	PW CONSTRUCTION & RELATED
<b>105420</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>222,739.85</b>		
105421	2/6/2014	1495	NATIONAL BUSINESS FURNITURE		001-1611-451.66-12	CV807047-OFM	2,899.09	215850	PURCHASE ORDERS
<b>105421</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>2,899.09</b>		
105422	2/6/2014	1605	NEOPOST USA INC		001-2013-413.42-01	61355891	1,687.08	215660	PURCHASE ORDERS
	2/6/2014	1605	NEOPOST USA INC		001-2013-413.60-07	51355908	189.00	215661	PURCHASE ORDERS
<b>105422</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,876.08</b>		
105423	2/6/2014	2658	NIKE GOLF		402-8012-521.90-05	957059301	405.77	215648	PURCHASE ORDERS
	2/6/2014	2658	NIKE GOLF		402-8012-521.90-05	957059302	1,843.71	215648	PURCHASE ORDERS
<b>105423</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>2,249.48</b>		
105424	2/6/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315002283	145.50	215849	PURCHASE ORDERS
<b>105424</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>145.50</b>		
105425	2/6/2014	368	OFFICE DEPOT		001-5011-417.60-01	690946357001	31.96	215439	PURCHASE ORDERS
	2/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	668952079001	71.90	215439	PURCHASE ORDERS
	2/6/2014	368	OFFICE DEPOT		001-1611-451.60-01	683513692001	106.29	215439	PURCHASE ORDERS
	2/6/2014	368	OFFICE DEPOT		001-1611-451.60-01	694090261001	6.83	215439	PURCHASE ORDERS
	2/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	691194205001	143.17	215439	PURCHASE ORDERS
	2/6/2014	368	OFFICE DEPOT		001-1611-451.60-01	691199148001	33.76	215439	PURCHASE ORDERS
	2/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	691991500001	127.68	215439	PURCHASE ORDERS
	2/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	692187116001	241.42	215439	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>105425</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>763.01</b>		
105426	2/6/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144508	982.08	215795	TIRES AND TUBES
	2/6/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144526	324.70	215795	TIRES AND TUBES
	2/6/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144529	661.60	215795	TIRES AND TUBES
<b>105426</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,968.38</b>		
105427	2/6/2014	5824	PEDIATRIX MEDICAL GROUP		001-1098-419.52-11	908471691	1,651.36	F47848	HEALTH INS CLAIMS-PRIOR Y
<b>105427</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,651.36</b>		
105428	2/6/2014	4225	PHOENIX DISTRIBUTORS		001-3011-421.66-04	3489	5,040.00	214497	PURCHASE ORDERS
<b>105428</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>5,040.00</b>		
105429	2/6/2014	962	PHOENIX FABRICATORS		460-7273-516.78-98	11	23,512.50	214922	PW CONSTRUCTION & RELATED
<b>105429</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>23,512.50</b>		
105430	2/6/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	624401	98.05	215516	PURCHASE ORDERS
<b>105430</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>98.05</b>		
105431	2/6/2014	591	REDDY ICE - 311		001-4017-432.60-14	12648114	133.30	216039	PURCHASE ORDER
	2/6/2014	591	REDDY ICE - 311		401-4041-511.60-14	12648114	133.30	216039	PURCHASE ORDER
<b>105431</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>266.60</b>		
105432	2/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00067061	132.67	215440	PURCHASE ORDERS
	2/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00067397	92.00	215440	PURCHASE ORDERS
	2/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00067485	57.11	215440	PURCHASE ORDERS
	2/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00067483	48.44	215440	PURCHASE ORDERS
	2/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.80-01	SI00067684	18.00	215440	PURCHASE ORDERS
	2/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00067684	54.42	215440	PURCHASE ORDERS
	2/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00067950	48.44	215440	PURCHASE ORDERS
<b>105432</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>451.08</b>		
105433	2/6/2014	5439	SERVICE FIRST		116-6017-453.42-10	140122-1	188.60	215637	PURCHASE ORDERS
<b>105433</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>188.60</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105434	2/6/2014	5698	SILVIA, KEN		116-6017-453.55-08	020314KESI	80.00	F47871	4 BASKETBALL GAMES REFERE
<b>105434</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>80.00</b>		
105435	2/6/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-0000-141.01-00	FP206813	340.32		AUTO & TRUCK MAINT. ITEMS
<b>105435</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>340.32</b>		
105436	2/6/2014	3930	SPECIAL OLYMPICS TEXAS		001-3011-421.50-03	020314	65.00	F47842	K.CORDELL MOTOR TRAINING
	2/6/2014	3930	SPECIAL OLYMPICS TEXAS		001-3011-421.50-03	020314	65.00	F47842	R. SORRELS MOTOR TRAINING
	2/6/2014	3930	SPECIAL OLYMPICS TEXAS		001-3011-421.50-03	020314	65.00	F47842	J. FIELDS MOTOR TRAINING
	2/6/2014	3930	SPECIAL OLYMPICS TEXAS		001-3011-421.50-03	020314	65.00	F47842	T.MABRY MOTOR TRAINING 0
<b>105436</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>260.00</b>		
105437	2/6/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3221152901	27.90	215505	PURCHASE ORDERS
	2/6/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3220667166	65.16	215505	PURCHASE ORDERS
<b>105437</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>93.06</b>		
105438	2/6/2014	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	4211	1,595.00	215608	PURCHASE ORDERS
<b>105438</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,595.00</b>		
105439	2/6/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Texas News	001-3015-423.50-02	1594-0814	36.00	F47827	SUBSCRIPTION MUNICIPAL CO
<b>105439</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>36.00</b>		
105440	2/6/2014	497	TALEM INC		401-4041-511.55-07	INV-58342	300.00	F47814	MONTHLY BAC-T SAMPLING
	2/6/2014	497	TALEM INC		401-4041-511.55-07	INV-60334	300.00	F47815	MONTHLY BAC-T SAMPLING
	2/6/2014	497	TALEM INC		401-4041-511.55-07	INV-60536	200.00	F47821	MONTHLY BAC-T SAMPLING
	2/6/2014	497	TALEM INC		458-7273-516.78-98	INV-60330	20.00	F47856	140113020-001 100 MILLER
	2/6/2014	497	TALEM INC		458-7273-516.78-98	INV-60330	20.00	F47856	140113020-002 GOLF COURSE
	2/6/2014	497	TALEM INC		458-7273-516.78-98	INV-60445	20.00	F47857	140116025-001 COMMERCE
	2/6/2014	497	TALEM INC		458-7273-516.78-98	INV-60445	20.00	F47857	140116025-002 100 MILLER
	2/6/2014	497	TALEM INC		458-7273-516.78-98	INV-60557	20.00	F47858	140123021-001 100 MILLER/
<b>105440</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>900.00</b>		
105441	2/6/2014	500	TARRANT CSO		001-0000-229.02-00	14/000303	1,500.00		CASH BOND BUSBY,JAMES A.
<b>105441</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,500.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105442	2/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21503195	139.71	215647	PURCHASE ORDERS
	2/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21513321	272.80	215647	PURCHASE ORDERS
<b>105442</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>412.51</b>		
105443	2/6/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	8699555	10.00		LAVENDER, MEAGAN RABIES V
	2/6/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	8860288	10.00		LEAKE, ADAM RABIES VAC RE
	2/6/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	8877728	10.00		OSBORNE, MICKEY RABIES VA
<b>105443</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>30.00</b>		
105444	2/6/2014	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DPS	001-3011-421.60-01	029883	1.00	F47835	CCH SEARCH
<b>105444</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1.00</b>		
105445	2/6/2014	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-03	TXMAR2014	150.00	F47838	CONFERENCE REG TERRY HAMB
	2/6/2014	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-03	TXMAR2014	150.00	F47838	CONFERENCE REG LEE WESTCO
	2/6/2014	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-03	TXMAR2014	150.00	F47838	CONFERENCE REG CASHAN CLA
<b>105445</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>450.00</b>		
105446	2/6/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	33786955	481.50	215464	PURCHASE ORDERS
<b>105446</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>481.50</b>		
105447	2/6/2014	9999996	MISC VENDOR - BLDG PERMIT	THE SIGN SOLUTION	001-5012-322.20-20	14-00000218 BON	25.00		PERMIT REFUND
<b>105447</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>25.00</b>		
105448	2/6/2014	1108	THE STAR GROUP		001-1411-412.80-38	119450-119551	410.84	215609	PURCHASE ORDERS
	2/6/2014	1108	THE STAR GROUP		001-1015-412.51-02	140108	39.75	215848	PURCHASE ORDERS
	2/6/2014	1108	THE STAR GROUP		001-1015-412.51-02	140109	47.50	215848	PURCHASE ORDERS
	2/6/2014	1108	THE STAR GROUP		001-1015-412.51-02	140112	35.00	215848	PURCHASE ORDERS
<b>105448</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>533.09</b>		
105449	2/6/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR VENDOR
<b>105449</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>335.50</b>		
105450	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29349	31.68	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29352	21.25	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29353	9.00	215538	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105450...	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29369	7.56	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29377	9.00	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29496	3.25	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29510	27.44	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29532	2.25	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29545	4.50	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29573	4.50	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29577	59.10	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29584	45.00	215538	MISCELLANEOUS SERVICES
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29672	6.75	215538	MISCELLANEOUS SERVICES
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29706	6.15	215538	MISCELLANEOUS SERVICES
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29754	23.70	215538	MISCELLANEOUS SERVICES
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29834	12.75	215538	MISCELLANEOUS SERVICES
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29992	175.81	215538	PURCHASE ORDER
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29992	236.89	215538	MISCELLANEOUS SERVICES
	2/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	29329	46.25	215538	PURCHASE ORDER
<b>105450</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>732.83</b>		
105451	2/6/2014	2498	TITLEIST		402-8012-521.90-05	2331736	137.50	215646	PURCHASE ORDERS
<b>105451</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>137.50</b>		
105452	2/6/2014	5822	TMCA LONESTAR CHAPTER		001-1411-412.50-03	TMCALONESTAR	50.00	F47819	REGISTRATION LORD OF FLIE
<b>105452</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>50.00</b>		
105453	2/6/2014	2379	TML IEBP		001-1098-419.52-12	01162014	37,482.72	F47855	STOPLOSS/AGGREGATE
	2/6/2014	2379	TML IEBP		001-0000-202.04-18	01162014	3,774.83		LIFE INS
	2/6/2014	2379	TML IEBP		110-0000-202.04-18	01162014	10.00		LIFE INS
	2/6/2014	2379	TML IEBP		116-0000-202.04-18	01162014	275.90		LIFE INS
	2/6/2014	2379	TML IEBP		401-0000-202.04-18	01162014	342.35		LIFE INS
	2/6/2014	2379	TML IEBP		402-0000-202.04-18	01162014	68.40		LIFE INS
	2/6/2014	2379	TML IEBP		501-0000-202.04-18	01162014	95.20		LIFE INS
	2/6/2014	2379	TML IEBP		504-0000-202.04-18	01162014	51.50		LIFE INS
	2/6/2014	2379	TML IEBP		001-0000-202.04-19	01162014	5,022.12		FLEXIBLE SPENDING
	2/6/2014	2379	TML IEBP		116-0000-202.04-19	01162014	100.00		FLEXIBLE SPENDING



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105453...	2/6/2014	2379	TML IEBP		401-0000-202.04-19	01162014	1,091.66		FLEXIBLE SPENDING
	2/6/2014	2379	TML IEBP		504-0000-202.04-19	01162014	475.00		FLEXIBLE SPENDING
	2/6/2014	2379	TML IEBP		001-0000-202.04-22	01162014	1,820.63		EMPLOYEE LTD
	2/6/2014	2379	TML IEBP		116-0000-202.04-22	01162014	45.32		EMPLOYEE LTD
	2/6/2014	2379	TML IEBP		401-0000-202.04-22	01162014	105.68		EMPLOYEE LTD
	2/6/2014	2379	TML IEBP		402-0000-202.04-22	01162014	130.24		EMPLOYEE LTD
	2/6/2014	2379	TML IEBP		501-0000-202.04-22	01162014	27.48		EMPLOYEE LTD
	2/6/2014	2379	TML IEBP		504-0000-202.04-22	01162014	64.78		EMPLOYEE LTD
	2/6/2014	2379	TML IEBP		001-1098-419.52-13	01162014	8,699.02	F47855	TML ADMIN FEE
	2/6/2014	2379	TML IEBP		001-1015-412.55-08	01162014	166.50	F47855	FLEX SPENDING FEE
	2/6/2014	2379	TML IEBP		001-1015-412.55-08	01162014	245.31	F47855	RED CARD FEE
	<b>105453</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>60,094.64</b>	
105454	2/6/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140207	335.50		PAYROLL SUMMARY
	2/6/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20140207	122.50		PAYROLL SUMMARY
	2/6/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	-335.50		CORR VENDOR
<b>105454</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>122.50</b>		
105455	2/6/2014	1123	TOOLS UNLIMITED		501-4051-543.65-01	583890	98.00	216001	MACHINERY & HEAVY HRDWARE
	2/6/2014	1123	TOOLS UNLIMITED		501-4051-543.66-04	583890	750.00	216001	AUTO SHOP EQUIPMENT & SUP
	2/6/2014	1123	TOOLS UNLIMITED		501-4051-543.66-04	583890	680.00	216001	MACHINERY & HEAVY HRDWARE
<b>105455</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,528.00</b>		
105456	2/6/2014	539	U S POST OFFICE		001-2013-413.60-07	99701	1,240.00	F47868	CALLER SERVICE FEE
<b>105456</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>1,240.00</b>		
105457	2/6/2014	5451	UBM CANNON, LLC		110-1014-415.80-17	9380843	5,675.00	216044	PURCHASE ORDERS
<b>105457</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>5,675.00</b>		
105458	2/6/2014	4240	US BANK		201-0000-471.84-03	3594126	400.00	F47849	2006 GEN OBLIG BOND ADMIN
	2/6/2014	4240	US BANK		201-0000-471.84-03	3594124	400.00	F47880	108052000 2006 CO ADMIN F
<b>105458</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>800.00</b>		
105459	2/6/2014	3430	VSP		001-0000-202.04-17	01012014	1,791.60		FEBRUARY VSP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105459...	2/6/2014	3430	VSP		110-0000-202.04-17	01012014	21.28		FEBRUARY VSP
	2/6/2014	3430	VSP		116-0000-202.04-17	01012014	152.94		FEBRUARY VSP
	2/6/2014	3430	VSP		401-0000-202.04-17	01012014	143.04		FEBRUARY VSP
	2/6/2014	3430	VSP		402-0000-202.04-17	01012014	80.68		FEBRUARY VSP
	2/6/2014	3430	VSP		501-0000-202.04-17	01012014	50.98		FEBRUARY VSP
	2/6/2014	3430	VSP		504-0000-202.04-17	01012014	42.56		FEBRUARY VSP
	2/6/2014	3430	VSP		001-0000-202.04-17	01012014	62.36		FEBRUARY VSP
<b>105459</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>2,345.44</b>		
105460	2/6/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000188	857.00	215357	PURCHASE ORDER
<b>105460</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>857.00</b>		
105461	2/6/2014	3053	WESTERN-BRW		001-3011-421.60-01	17006600001	135.00	215444	PURCHASE ORDERS
	2/6/2014	3053	WESTERN-BRW		001-2013-413.60-30	17006617301	55.00	215444	PURCHASE ORDERS
<b>105461</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>190.00</b>		
105462	2/6/2014	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	8	75,715.24	215203	PW CONSTRUCTION & RELATED
<b>105462</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>75,715.24</b>		
105463	2/6/2014	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL50767	666.01	215512	PURCHASE ORDERS
	2/6/2014	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL50776	28.92	215512	PURCHASE ORDERS
<b>105463</b>	<b>2/6/2014</b>					<b>Check Total</b>	<b>694.93</b>		
						<b>Grand Total</b>	<b>1,422,707.82</b>		