

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1353	3/6/2014	10	AFLAC		001-0000-202.04-05	20140207	388.72		PAYROLL SUMMARY
	3/6/2014	10	AFLAC		401-0000-202.04-05	20140207	12.05		PAYROLL SUMMARY
	3/6/2014	10	AFLAC		001-0000-202.04-05	20140221	388.72		PAYROLL SUMMARY
	3/6/2014	10	AFLAC		401-0000-202.04-05	20140221	12.05		PAYROLL SUMMARY
1353	3/6/2014					Check Total	801.54		
1354	3/6/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	030414AMPT	1,207.70	F48010	PERSONAL TRAINING 2/26 TO
	3/6/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	030414PR	38.63	F48011	NUTRITION PRODUCTS RESOLD
1354	3/6/2014					Check Total	1,246.33		
1355	3/6/2014	4717	EXPERT PAY		001-0000-202.04-07	20140307	6,187.25		PAYROLL SUMMARY
	3/6/2014	4717	EXPERT PAY		401-0000-202.04-07	20140307	399.23		PAYROLL SUMMARY
	3/6/2014	4717	EXPERT PAY		501-0000-202.04-07	20140307	369.20		PAYROLL SUMMARY
	3/6/2014	4717	EXPERT PAY		504-0000-202.04-07	20140307	138.46		PAYROLL SUMMARY
1355	3/6/2014					Check Total	7,094.14		
1356	3/6/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140307	6,243.24		PAYROLL SUMMARY
	3/6/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140307	445.84		PAYROLL SUMMARY
	3/6/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140307	50.00		PAYROLL SUMMARY
	3/6/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140307	189.20		PAYROLL SUMMARY
	3/6/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140307	75.00		PAYROLL SUMMARY
	3/6/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140307	87.50		PAYROLL SUMMARY
	3/6/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140307	446.50		PAYROLL SUMMARY
	3/6/2014	5613	HSA BANK-EFT		001-0000-115.21-10	030314	1,250.00		HSA-ANNUAL CONTRIBUTION-1
	3/6/2014	5613	HSA BANK-EFT		116-0000-115.21-10	030314	1,250.00		HSA-ANNUAL CONTRIBUTION-1
	1356	3/6/2014					Check Total	10,037.28	
1357	3/6/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140207	-6,000.00		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140221	3,389.79		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140221	150.00		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140221	268.76		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140221	75.00		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140221	200.00		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	ICMA REFUND	6,000.00		ICMA REFUND

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1357...	3/6/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140307	3,347.01		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140307	150.00		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140307	268.76		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140307	75.00		PAYROLL SUMMARY
	3/6/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140307	200.00		PAYROLL SUMMARY
1357	3/6/2014					Check Total	8,124.32		
1358	3/6/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140307	61,973.72		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140307	64,588.64		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140307	15,105.50		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140307	809.96		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140307	1,268.10		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140307	296.56		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140307	4,213.41		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140307	5,982.08		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140307	1,399.00		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140307	4,096.76		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140307	5,147.64		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140307	1,203.88		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140307	3,045.53		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140307	3,603.64		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140307	842.82		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140307	68.03		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140307	105.82		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140307	24.74		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140307	1,365.56		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140307	1,329.04		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140307	310.84		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140307	2,129.07		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140307	2,421.54		PAYROLL SUMMARY
	3/6/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140307	566.32		PAYROLL SUMMARY
1358	3/6/2014					Check Total	181,898.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1359	3/6/2014	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NPO022814	3,000.00	215657	PURCHASE ORDERS
1359	3/6/2014					Check Total	3,000.00		
105854	3/6/2014	5837	AAA BURLESON FENCE		403-8111-533.72-03	20140202	500.00	F47993	FENCE REPAIR/MOVE AT CEME
105854	3/6/2014					Check Total	500.00		
105855	3/6/2014	8	ABC CLEANERS		001-3011-421.62-01	8674	32.50	215450	PURCHASE ORDERS
	3/6/2014	8	ABC CLEANERS		001-3011-421.62-01	8790	48.75	215450	PURCHASE ORDERS
	3/6/2014	8	ABC CLEANERS		001-3011-421.62-01	8851	42.25	215450	PURCHASE ORDERS
105855	3/6/2014					Check Total	123.50		
105856	3/6/2014	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140307	180.00		PAYROLL SUMMARY
105856	3/6/2014					Check Total	180.00		
105857	3/6/2014	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	794-9022217	319.00	215535	PURCHASE ORDERS
105857	3/6/2014					Check Total	319.00		
105858	3/6/2014	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-9022527	319.00	215565	PURCHASE ORDERS
105858	3/6/2014					Check Total	319.00		
105859	3/6/2014	1875	ALLIED WASTE SERVICES		116-6019-453.63-05	794-009107447	74.97	215593	PURCHASE ORDERS
105859	3/6/2014					Check Total	74.97		
105860	3/6/2014	5590	ALSCO		402-8015-521.55-13	LSHR683330	64.22	215548	PURCHASE ORDERS
105860	3/6/2014					Check Total	64.22		
105861	3/6/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040794	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	3/6/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040795	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	3/6/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040797	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	3/6/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0040804	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
105861	3/6/2014					Check Total	159.00		
105862	3/6/2014	9999992	MISC VENDOR - REBATES	ANDREW LOYD	450-7326-516.80-39	2139-73902	400.00	F47996	801 PINE MOUNTAIN ANDREW
105862	3/6/2014					Check Total	400.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105863	3/6/2014	26	APAC-TEXAS INC.		001-4017-432.41-05	200291015	298.31	215520	ROAD/HWY MATERIALS ASPHLT
105863	3/6/2014					Check Total	298.31		
105864	3/6/2014	27	AQUA-REC INC		116-6017-453.41-08	29071	2,986.25	215651	PURCHASE ORDERS
105864	3/6/2014					Check Total	2,986.25		
105865	3/6/2014	4557	ARAMARK		116-6017-453.55-13	1154832358	169.75	215634	PURCHASE ORDERS
	3/6/2014	4557	ARAMARK		116-6017-453.55-13	1154844933	169.75	215634	PURCHASE ORDERS
105865	3/6/2014					Check Total	339.50		
105866	3/6/2014	4075	AT&T		116-6019-453.63-01	638 8 02/14	81.09		PHONE @ RUSSELL FARMS
105866	3/6/2014					Check Total	81.09		
105867	3/6/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403173	284.42		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-1413-412.63-03	4403173	284.42		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-1413-412.63-03	4403173	293.04		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-1611-451.63-03	4403173	438.18		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403173	1,492.04		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403173	2,096.05		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-3014-425.63-03	4403173	64.42		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-4011-431.63-03	4403173	77.49		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-4017-432.63-03	4403173	655.89		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		404-4013-441.63-03	4403173	24.28		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-4514-434.63-03	4403173	137.25		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-6013-453.63-03	4403173	775.59		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-6015-459.63-03	4403173	499.01		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		401-4041-511.63-03	4403173	707.71		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		401-4042-511.63-03	4403173	20.07		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		501-4051-543.63-03	4403173	2,981.14		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-2013-413.63-03	4403173	510.36		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		401-2041-512.63-03	4403173	252.20		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		116-6017-453.63-03	4403173	5,926.43		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		001-1099-419.63-31	4403173	614.69		ATMOS FEB 2014
	3/6/2014	3599	ATMOS ENERGY		116-6019-453.63-03	4403173	66.19		ATMOS FEB 2014

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105867	3/6/2014					Check Total	18,200.87		
105868	3/6/2014	1229	BANNON & ASSOCIATES LLC		001-1015-412.50-03	03032014	250.00	F47994	TEXAS PUBLIC INFO ACT 04/
105868	3/6/2014					Check Total	250.00		
105869	3/6/2014	2502	BEN E KEITH FOODS		402-8015-521.90-06	15238336	1,038.78	215463	PURCHASE ORDERS
	3/6/2014	2502	BEN E KEITH FOODS		402-8015-521.90-09	15238336	175.31	215463	PURCHASE ORDERS
105869	3/6/2014					Check Total	1,214.09		
105870	3/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 02/14	21.59		WATER SERVICE FEB
	3/6/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 02/14	26.16		WATER SERVICE FEB
105870	3/6/2014					Check Total	47.75		
105871	3/6/2014	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	67051	165.00	215686	PURCHASE ORDERS
105871	3/6/2014					Check Total	165.00		
105872	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3377142	14.68	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3377158	17.54	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3378781	23.62	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3378864	6.73	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3378868	93.60	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3378871	41.25	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3380376	45.56	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3380381	26.72	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3380619	40.49	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3380868	13.46	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3381546	10.93	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3381784	31.32	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3383006	31.84	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3383289	162.05	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3377159	14.11	215653	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3374312	183.76	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3375112	223.36	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3375198	124.64	215652	PURCHASE ORDERS

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105872...	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3375480	168.64	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3377077	13.90	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3375481	14.09	215653	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3381555	86.32	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3381604	175.13	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3382161	52.79	215652	PURCHASE ORDERS
	3/6/2014	1744	BRODART CO		001-1611-451.69-01	B3383310	28.84	215652	PURCHASE ORDERS
105872	3/6/2014					Check Total	1,645.37		
105873	3/6/2014	3812	BRSERVICES		001-3011-421.55-08	2008343	375.00	215615	PURCHASE ORDERS
105873	3/6/2014					Check Total	375.00		
105874	3/6/2014	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12296955	497.99	215631	PURCHASE ORDERS
105874	3/6/2014					Check Total	497.99		
105875	3/6/2014	3170	CACTUS JACK'S		401-4041-511.60-14	127776	149.95	F47999	BOOTS FOR MAX JOHNSON
105875	3/6/2014					Check Total	149.95		
105876	3/6/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	924979384	568.02	215650	PURCHASE ORDERS
	3/6/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925016713	195.00	215650	PURCHASE ORDERS
105876	3/6/2014					Check Total	763.02		
105877	3/6/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2083	282.96		VET BILL
	3/6/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2083	-282.96		VET BILL
	3/6/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2083	282.96	F47963	VET BILL
	3/6/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2084	140.32		VET BILL
	3/6/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2084	-140.32		VET BILL
	3/6/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2084	140.32	F47990	VET BILL
105877	3/6/2014					Check Total	423.28		
105878	3/6/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 03/14	157.00	215594	PURCHASE ORDERS
	3/6/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	02212014	436.04	F47986	CHARTER PHONE
	3/6/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	022814	83.22	F47988	ACCT# 8246100030074319
105878	3/6/2014					Check Total	676.26		

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105879	3/6/2014	9999992	MISC VENDOR - REBATES	CHRIS FLORES	450-7326-516.80-39	38293-84428	350.00	F47995	2958 CLUBHOUSE CIR CHRIS
105879	3/6/2014					Check Total	350.00		
105880	3/6/2014	5237	CIRCLE H CONTRACTORS, LP		351-7325-516.79-98	3715	111,105.00	215964	PW CONSTRUCTION & RELATED
105880	3/6/2014					Check Total	111,105.00		
105881	3/6/2014	1354	COUNTESS & COUNTESS		501-4051-543.65-01	601255	62.00	215503	EQUIP. MAINT. AUTO,TRUCK
105881	3/6/2014					Check Total	62.00		
105882	3/6/2014	3062	CURLY'S PLUMBING		001-4016-435.41-01	66429	175.00	215493	BUILDING MAINT&REPAIR SER
105882	3/6/2014					Check Total	175.00		
105883	3/6/2014	4836	DALLAS REGIONAL CHAMBER		110-1014-415.50-01	9999	2,500.00	F47945	2014 DFW MARKETING DUES
105883	3/6/2014					Check Total	2,500.00		
105884	3/6/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSENBAM	001-6013-453.50-03	1008	98.00		D.ROSENBAM MOSQUITO WKSHIP
105884	3/6/2014					Check Total	98.00		
105885	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, MELODIE	401-0000-275.30-00	000038899	169.00		FINAL BILL REFUND
105885	3/6/2014					Check Total	169.00		
105886	3/6/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201401031349	36.00	215868	PURCHASE ORDERS
105886	3/6/2014					Check Total	36.00		
105887	3/6/2014	5185	DIRECT TV		116-6017-453.53-02	22535983949	97.99	215555	PURCHASE ORDERS
	3/6/2014	5185	DIRECT TV		116-6017-453.53-02	22537154646	112.99	215555	PURCHASE ORDERS
	3/6/2014	5185	DIRECT TV		402-8012-521.63-06	22558550445	198.98	215558	PURCHASE ORDERS
105887	3/6/2014					Check Total	409.96		
105888	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	DOLCE LIVING	401-0000-275.30-00	000054417	1,389.50		FINAL BILL REFUND
105888	3/6/2014					Check Total	1,389.50		
105889	3/6/2014	5722	DOWAGER UTILITY CONSTRUCTION, LTD		460-7314-516.78-98	6	127,999.70	215353	PW CONSTRUCTION & RELATED
105889	3/6/2014					Check Total	127,999.70		
105890	3/6/2014	9999991	MISC VENDOR - ACCOUNTS REC	EDDIE MILLICAN	001-0000-229.01-00	13-03339	241.00		Muni Court Bond Refund

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105890	3/6/2014					Check Total	241.00		
105891	3/6/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	873527	390.00	216121	PURCHASE ORDER
	3/6/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	875931	1,560.00	216121	PURCHASE ORDER
105891	3/6/2014					Check Total	1,950.00		
105892	3/6/2014	186	ELLERBEE WALCZAK INC		401-4041-511.55-07	2342-0214	590.00	215985	PURCHASE ORDER
	3/6/2014	186	ELLERBEE WALCZAK INC		459-7273-516.78-98	2181-0214	2,030.25	215749	ENGINEERING SERVICES
	3/6/2014	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-0214	4,865.00	215749	ENGINEERING SERVICES
	3/6/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2312-0214	680.00	215749	ENGINEERING SERVICES
	3/6/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2317-0214	2,385.00	215749	ENGINEERING SERVICES
	3/6/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2337-0214	6,091.25	215749	ENGINEERING SERVICES
	3/6/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2349-0214	245.00	215749	ENGINEERING SERVICES
	3/6/2014	186	ELLERBEE WALCZAK INC		351-7327-439.72-98	2382-0214	900.00	215749	ENGINEERING SERVICES
105892	3/6/2014					Check Total	17,786.50		
105893	3/6/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-13265-01	157.68	215457	ELECTRICAL EQUIP & SUPPLY
105893	3/6/2014					Check Total	157.68		
105894	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	FARLEY, CHRIS	401-0000-275.30-00	000058593	56.41		FINAL BILL REFUND
105894	3/6/2014					Check Total	56.41		
105895	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 030514	9.00		BUG & B-ROOM SPRAY
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1611-451.50-03	PC 030514	15.14		KIWANIS MEETING
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.50-03	PC 030514	13.97		O'HEREN REIMB WALMART
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 030514	71.74		PZ MEETING SUBWAY&WATER
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-4511-419.50-03	PC 030514	25.00		D.LENARTOWICZ REIMB
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 030514	2.00		JOHNSON CO RECORDING FEES
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		459-7310-516.70-02	PC 030514	120.00		JOHNSON CO RECORDING FEES
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 030514	96.00		JOHNSON CO RECORDING FEES
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 030514	71.00		JOHNSON CO RECORDING FEES
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.62-05	PC 030514	259.90		T.CATRON MAIL REIMBURSE
	3/6/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 030514	38.00		JOHNSON CO RECORDING FEES
105895	3/6/2014					Check Total	721.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105896	3/6/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	384770	150.00	F48003	CLEAN ALL BUILDINGS AT RU
105896	3/6/2014					Check Total	150.00		
105897	3/6/2014	5252	FLINT TRADING, INC		001-4019-432.60-12	166969	478.77	216071	PW CONSTRUCTION & RELATED
105897	3/6/2014					Check Total	478.77		
105898	3/6/2014	4841	FORD AUDIO-VIDEO SYSTEMS, INC.		504-1511-412.42-03	303003512	280.00	216118	PURCHASE ORDERS
105898	3/6/2014					Check Total	280.00		
105899	3/6/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	72478	102.29	215814	EQUIP MAINT & REPAIR SERV
105899	3/6/2014					Check Total	102.29		
105900	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	135.00		1009 NW SUMMERCREST BLV A
105900	3/6/2014					Check Total	135.00		
105901	3/6/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	030514ROFR	60.00	F48015	3 BASKETBALL GAMES REFERE
105901	3/6/2014					Check Total	60.00		
105902	3/6/2014	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0485223	48.40	216079	ELECTRICAL EQUIP & SUPPLY
	3/6/2014	224	G T DISTRIBUTORS INC		501-4051-543.65-01	INV0485223	5.00	216079	SHIPPING AND HANDLING
105902	3/6/2014					Check Total	53.40		
105903	3/6/2014	229	GALE GROUP INC		001-1611-451.69-01	51470333	130.45	215596	PURCHASE ORDERS
	3/6/2014	229	GALE GROUP INC		001-1611-451.69-01	51602889	95.21	215596	PURCHASE ORDERS
105903	3/6/2014					Check Total	225.66		
105904	3/6/2014	5769	GEXA ENERGY, LP		001-1099-419.63-21	16675773-4	875.00		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16675773-4	20.83		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16675773-4	245.16		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16675773-4	48.43		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16675773-4	13.19		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-1413-412.63-02	16675773-4	7.50		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-1611-451.63-02	16675773-4	1,613.32		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-2013-413.63-02	16675773-4	1,880.40		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	16675773-4	4,887.83		Elec JAN 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105904...	3/6/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	16675773-4	14.50		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-3011-421.63-02	16675773-4	231.35		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	16675773-4	558.53		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-3012-422.63-02	16675773-4	1,314.00		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-3014-425.63-02	16675773-4	48.98		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16675773-4	21.47		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16675773-4	49.90		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16675773-4	13.59		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4016-435.63-02	16675773-4	7.72		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16675773-4	744.33		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16675773-4	30.62		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16675773-4	16,004.17		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16675773-4	946.16		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16675773-4	265.07		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4017-432.63-02	16675773-4	357.85		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-4514-434.63-02	16675773-4	90.76		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	72.29		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	475.91		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	12.33		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	129.23		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	30.62		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	564.58		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	372.28		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	16675773-4	17.76		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6015-459.63-02	16675773-4	770.03		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		105-1021-564.63-02	16675773-4	717.54		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		116-6017-453.63-02	16675773-4	15,683.00		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		401-2041-512.63-02	16675773-4	903.33		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	16675773-4	7,655.70		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	16675773-4	104.33		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		401-4041-511.63-02	16675773-4	32.64		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	16675773-4	3,686.99		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		402-8012-521.63-02	16675773-4	1,840.02		Elec JAN 2

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105904...	3/6/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	16675773-4	3,085.87		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		402-8013-521.63-02	16675773-4	1,064.16		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	16675773-4	14.61		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		404-4013-441.63-02	16675773-4	445.20		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16675773-4	20.83		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16675773-4	48.43		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16675773-4	13.19		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16675773-4	7.50		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16675773-4	226.02		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16675773-4	237.27		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		504-1511-412.63-02	16675773-4	304.76		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		001-6013-453.63-02	16675773-4	25.47		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	16675773-4	4,678.74		Elec JAN 2
	3/6/2014	5769	GEXA ENERGY, LP		116-6018-453.63-02	16675773-4	2,727.45		Elec JAN 2
105904	3/6/2014					Check Total	76,258.74		
105905	3/6/2014	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	3783993	24.35	215571	PURCHASE ORDER
105905	3/6/2014					Check Total	24.35		
105906	3/6/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-035118	179.50	216048	PURCHASE ORDERS
105906	3/6/2014					Check Total	179.50		
105907	3/6/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	B961007	4,200.00	216004	PURCHASE ORDERS
105907	3/6/2014					Check Total	4,200.00		
105908	3/6/2014	2613	HOLT-CAT		501-4051-543.65-01	PIKF0054530	278.13	215475	EQUIP. MAINT. AUTO,TRUCK
	3/6/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0159556	81.80	215475	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	2613	HOLT-CAT		501-4051-543.65-01	PCKF0014331	-179.62	215475	EQUIP. MAINT. AUTO,TRUCK
	3/6/2014	2613	HOLT-CAT		501-4051-543.65-01	PIKF0054617	139.86	215475	EQUIP. MAINT. AUTO,TRUCK
105908	3/6/2014					Check Total	320.17		
105909	3/6/2014	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	2895	80.00	F48000	INV. # 2895
105909	3/6/2014					Check Total	80.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105910	3/6/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	303214	230.00	215639	FIRE PROTECTION EQUIP/SUP
	3/6/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	303310	305.00	215639	FIRE PROTECTION EQUIP/SUP
	3/6/2014	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1400251A	330.00	215639	FIRE PROTECTION EQUIP/SUP
105910	3/6/2014					Check Total	865.00		
105911	3/6/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1003504	1,814.08	215616	PURCHASE ORDERS
105911	3/6/2014					Check Total	1,814.08		
105912	3/6/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB022814	214.44	215514	PURCHASE ORDERS
105912	3/6/2014					Check Total	214.44		
105913	3/6/2014	2468	JACKSON CONSTRUCTION LTD		351-7327-439.72-98	1	132,091.99	216038	PW CONSTRUCTION & RELATED
105913	3/6/2014					Check Total	132,091.99		
105914	3/6/2014	9999999	MISC VENDOR - GMBA	JOSHUA BAPTIST CHURCH	001-3011-421.55-08	14-000558	400.18	F48009	WRECKER IMPOUND FEES
105914	3/6/2014					Check Total	400.18		
105915	3/6/2014	3431	KELLY, JAMES C		316-7268-439.70-02	JK020314	8,500.00	211173	MISC PROFESSIONAL SERVICE
	3/6/2014	3431	KELLY, JAMES C		336-7268-439.70-02	JK020314	4,000.00	211173	MISC PROFESSIONAL SERVICE
	3/6/2014	3431	KELLY, JAMES C		459-7310-516.70-02	JK022614	17,750.00	215285	MISC PROFESSIONAL SERVICE
105915	3/6/2014					Check Total	30,250.00		
105916	3/6/2014	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	PSO072218-1	361.44	216102	EQUIP MAINT & REPAIR SERV
	3/6/2014	4450	KIRBY SMITH MACHINERY INC		501-4051-543.65-01	PSO072218-1	48.24	216102	SHIPPING AND HANDLING
105916	3/6/2014					Check Total	409.68		
105917	3/6/2014	3262	LA BUENA VIDA DE BURLESON		105-1021-564.82-10	FY2014	3,000.00	F48004	CINCO DE MAYO CONTRIBUTIO
105917	3/6/2014					Check Total	3,000.00		
105918	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57130	5.66	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12716	3.30	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		501-4051-543.65-01	57406	14.79	215458	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	57432	7.02	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12376	64.55	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12154	3.85	215458	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105918...	3/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.42-08	57661	21.83	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57489	6.26	215458	FASTENERS, FASTENING DEVS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57489	6.42	215458	FASTENERS, FASTENING DEVS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57489	5.28	215458	PAINTS, COATINGS, WALLPAPER
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57663	15.04	215458	LUMBER& RELATED PRODUCTS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57676	27.85	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57676	1.88	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57845	125.95	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.42-10	65722	6.40	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	65726	18.92	215458	HAND TOOLS ,POW&NON POWER
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-2041-512.60-14	65726	20.86	215458	CLOTHING & APPAREL
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57599	10.58	215458	PIPE FITTINGS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57599	1.40	215458	TAPE(NOT DP,SOUND,VIDEO)
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57619	9.18	215458	PIPE FITTINGS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57453	20.54	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57860	6.14	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57874	3.36	215458	FASTENERS, FASTENING DEVS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57874	11.38	215458	PLUMBING EQUIP FIXT,SUPP
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57874	6.25	215458	BUILDING MAINT&REPAIR SER
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	215458	-11.38	215458	PLUMBING EQUIP FIXT,SUPP
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57190	11.70	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57190	4.06	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57450	17.53	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	57250	56.96	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57671	11.38	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57671	173.00	215458	LUMBER& RELATED PRODUCTS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57102	7.06	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	65039	3.78	215458	BUILDER'S SUPPLIES
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	65039	24.60	215458	HAND TOOLS ,POW&NON POWER
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	65039	5.68	215458	OFFICE SUPPLIES, GENERAL
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57440	41.16	215458	LUMBER& RELATED PRODUCTS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.60-14	57440	7.58	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57569	195.80	215458	PURCHASE ORDERS

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105918...	3/6/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	65265	2.36	215458	PURCHASE ORDERS
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57228	14.36	215458	FURNITURE, OFFICE
	3/6/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57968	49.17	215458	ELECTRICAL EQUIP & SUPPLY
105918	3/6/2014					Check Total	1,039.49		
105919	3/6/2014	3346	MARK'S PLUMBING PARTS		001-4016-435.41-01	1294898	9.60	215587	SALE SURPLUS/OBSOLETE
105919	3/6/2014					Check Total	9.60		
105920	3/6/2014	5838	MAXWELL'S EMBROIDERY		001-3011-421.60-13	010314	180.00	F47764	EMBROIDERY
105920	3/6/2014					Check Total	180.00		
105921	3/6/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS124310	243.75	215947	EQUIP MAINT & REPAIR SERV
105921	3/6/2014					Check Total	243.75		
105922	3/6/2014	5738	MELA CONTRACTING, INC		458-7314-516.78-98	5	105,450.00	215716	PW CONSTRUCTION & RELATED
105922	3/6/2014					Check Total	105,450.00		
105923	3/6/2014	4605	MUNISERVICES LLC		001-1099-419.32-09	0000031008	989.48	F47991	SUTA SERVICES
105923	3/6/2014					Check Total	989.48		
105924	3/6/2014	774	NEMA 3 ELECTRIC INC		001-6013-453.40-02	1402-057	200.00	215557	PURCHASE ORDERS
	3/6/2014	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1402-057	230.00	215557	PURCHASE ORDERS
	3/6/2014	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1402-056	6,565.00	215910	PURCHASE ORDERS
105924	3/6/2014					Check Total	6,995.00		
105925	3/6/2014	2658	NIKE GOLF		402-8012-521.90-05	13919725	-660.48	F47964	CREDIT TO PO # 215648
	3/6/2014	2658	NIKE GOLF		402-8012-521.90-06	14024261	-676.20	F47965	CREDIT TO PO # 215648
	3/6/2014	2658	NIKE GOLF		402-8012-521.90-06	14017151	-124.20	F47966	CREDIT TO PO# 215648
	3/6/2014	2658	NIKE GOLF		402-8012-521.90-06	14024262	-322.00	F47967	CREDIT TO PO # 215648
	3/6/2014	2658	NIKE GOLF		402-8012-521.90-05	957399835	9.65	215648	PURCHASE ORDERS
	3/6/2014	2658	NIKE GOLF		402-8012-521.90-05	957496135	3,391.53	215648	PURCHASE ORDERS
	3/6/2014	2658	NIKE GOLF		402-8012-521.90-05	957597616	1,788.28	215648	PURCHASE ORDERS
105925	3/6/2014					Check Total	3,406.58		
105926	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-463915	23.98	215480	JANITORIAL SUPPLIES

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105926...	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-463915	37.81	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-463981	24.40	215480	BUILDING MAINT&REPAIR SER
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-463981	31.98	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-464017	38.62	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-464022	169.98	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-464056	27.63	215480	PURCHASE ORDERS
	3/6/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-464183	34.91	215480	PURCHASE ORDERS
	3/6/2014	1736	O'REILLY AUTO PARTS		402-8013-521.42-10	0643-464354	139.50	215480	PURCHASE ORDERS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-465756	122.37	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-465966	23.96	215480	ELECTRONIC COMPONENTS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-464035	59.99	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-466341	31.98	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-467259	50.32	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-467316	21.99	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-467651	4.99	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-467702	6.76	215480	JANITORIAL SUPPLIES
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-467961	11.49	215480	RADIO & TELECOMMUNICATION
	3/6/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-468930	29.47	215480	PURCHASE ORDERS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-469578	115.94		AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-468951	169.12	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-468967	86.89	215480	EQUIP. MAINT. AUTO,TRUCK
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-4691343	14.57	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469262	4.49	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469276	261.60	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469279	23.92	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469392	171.81	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469393	31.26	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469485	14.95	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-469930	65.99	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-470005	91.81	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471578	22.84	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471619	2.10	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-470251	187.50		AUTO & TRUCK MAINT. ITEMS

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105926...	3/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-472014	63.48		FUEL,OIL,GREASE, & LUBES
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471661	39.80	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471663	11.50	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471718	102.65	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471777	2.49	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471810	41.77	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-471987	9.66	215480	AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-472246	104.81		AUTO & TRUCK MAINT. ITEMS
	3/6/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-472183	-49.02	215480	AUTO & TRUCK MAINT. ITEMS
105926	3/6/2014					Check Total	2,484.06		
105927	3/6/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315075111	95.00	215849	PURCHASE ORDERS
105927	3/6/2014					Check Total	95.00		
105928	3/6/2014	368	OFFICE DEPOT		001-2014-413.60-01	698169560001	4.08	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-2011-413.60-01	698186436001	54.99	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	698760693001	6.66	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	698760833001	12.99	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	698762087001	49.95	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-3011-421.60-01	698969635001	123.97	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-1611-451.60-01	698160411001	5.09	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-1611-451.60-01	698169668001	1.59	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-1611-451.60-01	698160296001	36.82	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-1011-412.50-06	698565383001	142.99	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-1011-412.50-06	698565642001	31.22	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-1011-412.60-01	698565642001	26.72	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-3011-421.60-11	698760832001	87.56	215439	PURCHASE ORDERS
	3/6/2014	368	OFFICE DEPOT		001-1611-451.60-01	698983069001	18.96	215439	PURCHASE ORDERS
105928	3/6/2014					Check Total	603.59		
105929	3/6/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0144756	740.80	215795	TIRES AND TUBES
105929	3/6/2014					Check Total	740.80		
105930	3/6/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	91574208	70.18	215546	PURCHASE ORDERS

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105930	3/6/2014					Check Total	70.18		
105931	3/6/2014	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	030414	108.53	F48001	ACCT# 09517280
105931	3/6/2014					Check Total	108.53		
105932	3/6/2014	962	PHOENIX FABRICATORS		460-7273-516.78-98	12	77,472.50	214922	PW CONSTRUCTION & RELATED
105932	3/6/2014					Check Total	77,472.50		
105933	3/6/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004274792	257.26	215508	JANITORIAL SUPPLIES
105933	3/6/2014					Check Total	257.26		
105934	3/6/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140207	83.75		PAYROLL SUMMARY
	3/6/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140207	7.98		PAYROLL SUMMARY
	3/6/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140221	83.75		PAYROLL SUMMARY
	3/6/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140221	7.98		PAYROLL SUMMARY
105934	3/6/2014					Check Total	183.46		
105935	3/6/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1248919-00	34.29	215459	LAWN MAINTENANCE EQUIP
	3/6/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1248919-00	17.98	215459	SHIPPING AND HANDLING
105935	3/6/2014					Check Total	52.27		
105936	3/6/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	642449	73.12	215516	PURCHASE ORDERS
105936	3/6/2014					Check Total	73.12		
105937	3/6/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1755647	222.00	215430	PURCHASE ORDERS
	3/6/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CR90995	-541.08	F47886	CREDIT MEMO
	3/6/2014	3206	R&R PRODUCTS INC.		402-8013-521.41-14	CD1762790	1,380.15	216109	PURCHASE ORDERS
105937	3/6/2014					Check Total	1,061.07		
105938	3/6/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	215951	400.00	215521	BUILDER'S SUPPLIES
105938	3/6/2014					Check Total	400.00		
105939	3/6/2014	597	RDO EQUIPMENT CO.		501-4051-543.65-01	P37035	2,648.34	215939	AUTO & TRUCK MAINT. ITEMS
105939	3/6/2014					Check Total	2,648.34		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105940	3/6/2014	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	8980492	10.00		JOYCE, PATRICIA RABIES VA
105940	3/6/2014					Check Total	10.00		
105941	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	RODGERS CONSTRUCTION COMPANY	401-0000-275.30-00	000035371	1,415.26		FINAL BILL REFUND
105941	3/6/2014					Check Total	1,415.26		
105942	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	ROSS, JO LYNN	401-0000-275.30-00	000037095	12.04		REFUND-1000 CALEB
105942	3/6/2014					Check Total	12.04		
105943	3/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.80-13	SI00070923	135.60	215440	PURCHASE ORDERS
	3/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00070279	166.83	215440	PURCHASE ORDERS
	3/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1016-416.60-01	SI00070618	19.99	215440	PURCHASE ORDERS
	3/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1016-416.66-01	SI00070618	71.89	215440	PURCHASE ORDERS
	3/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.80-13	SI00070725	31.00	215440	PURCHASE ORDERS
	3/6/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00070725	6.44	215440	PURCHASE ORDERS
105943	3/6/2014					Check Total	431.75		
105944	3/6/2014	1963	S & A COLLISION		501-4051-543.65-01	2005 CHEVY	75.60	216087	EQUIP. MAINT. AUTO,TRUCK
	3/6/2014	1963	S & A COLLISION		501-4051-543.65-01	2012 CHEVY-1	73.51	216087	EQUIP. MAINT. AUTO,TRUCK
105944	3/6/2014					Check Total	149.11		
105945	3/6/2014	798	SAND & GRAVEL TO GO		001-4017-432.41-05	1539	96.00	215531	ENGINEERING SERVICES
105945	3/6/2014					Check Total	96.00		
105946	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	73.35		OVERPAID-408 HIDDEN RIDGE
	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	SRP 643 SUB II,LLC	401-0000-275.30-00	000055829	86.14		OVERPAID-1213 SWEETWATER
105946	3/6/2014					Check Total	159.49		
105947	3/6/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3222570803	34.68	215505	PURCHASE ORDERS
	3/6/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3223901574	111.11	215505	PURCHASE ORDERS
	3/6/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.41-01	3223901576	26.52	215505	PURCHASE ORDERS
	3/6/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3223901576	375.50	215505	PURCHASE ORDERS
105947	3/6/2014					Check Total	547.81		
105948	3/6/2014	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	4292	1,595.00	215608	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105948	3/6/2014					Check Total	1,595.00		
105949	3/6/2014	9999995	MISC VENDOR - PARKS & REC	Tina Ernst	116-0000-201.08-03	000000169638	208.00		BRICK REFUND
105949	3/6/2014					Check Total	208.00		
105950	3/6/2014	497	TALEM INC		401-4041-511.55-07	INV-60993	300.00	F47962	MONTHLY BAC-T SAMPLING
	3/6/2014	497	TALEM INC		401-4042-511.55-07	INV-61083	90.00	F47997	HYDROGEN SULFIDE TESTING
	3/6/2014	497	TALEM INC		401-4041-511.55-07	INV-61170	200.00	F47992	MONTHLY BAC-T SAMPLING
105950	3/6/2014					Check Total	590.00		
105951	3/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21575959	382.67	215647	PURCHASE ORDERS
	3/6/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	21575960	191.34	215647	PURCHASE ORDERS
105951	3/6/2014					Check Total	574.01		
105952	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	TENNISON, LISA	401-0000-275.30-00	000011483	75.00		MANUAL DEPOSIT REFUND
105952	3/6/2014					Check Total	75.00		
105953	3/6/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	8996699	10.00		AVARELLO, LARRY RABIES VA
105953	3/6/2014					Check Total	10.00		
105954	3/6/2014	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	59847	225.00	215492	BUILDING MAINT&REPAIR SER
105954	3/6/2014					Check Total	225.00		
105955	3/6/2014	4446	TEXAS TOLLWAYS CSC		001-3012-422.50-03	20291620	15.72	F48008	ACCT# 20291620
105955	3/6/2014					Check Total	15.72		
105956	3/6/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	28773602	280.75	215464	PURCHASE ORDERS
105956	3/6/2014					Check Total	280.75		
105957	3/6/2014	1108	THE STAR GROUP		001-1411-412.80-38	119615-119668	1,551.14	215609	PURCHASE ORDERS
105957	3/6/2014					Check Total	1,551.14		
105958	3/6/2014	2994	THERMO FLUIDS INC.		501-4051-543.90-04	IN.2502822	102.06	216025	MISCELLANEOUS SERVICES
105958	3/6/2014					Check Total	102.06		
105959	3/6/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	335.50		CORR VENDOR

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105959	3/6/2014					Check Total	335.50		
105960	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	30534	13.50	215538	PURCHASE ORDER
	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	30573	17.01	215538	PURCHASE ORDER
	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	30576	13.50	215538	PURCHASE ORDER
	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	30716	9.00	215538	PURCHASE ORDER
	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	30724	9.00	215538	PURCHASE ORDER
	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	30843	3.25	215538	PURCHASE ORDER
	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	30863	2.25	215538	PURCHASE ORDER
	3/6/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	31091	414.86	215538	PURCHASE ORDER
105960	3/6/2014					Check Total	482.37		
105961	3/6/2014	2498	TITLEIST		402-8012-521.90-05	2385984	164.16	215646	PURCHASE ORDERS
	3/6/2014	2498	TITLEIST		402-8012-521.90-05	2386503	2,579.06	215646	PURCHASE ORDERS
	3/6/2014	2498	TITLEIST		402-8012-521.90-05	2386505	162.48	215646	PURCHASE ORDERS
	3/6/2014	2498	TITLEIST		402-8012-521.90-05	2387352	259.75	215646	PURCHASE ORDERS
	3/6/2014	2498	TITLEIST		402-8012-521.90-06	6128747	-264.00	F48006	CREDIT TO PO #215646
105961	3/6/2014					Check Total	2,901.45		
105962	3/6/2014	2379	TML IEBP		001-1098-419.52-12	02172014	37,710.96	F48014	STOPLOSS/AGGREGATE
	3/6/2014	2379	TML IEBP		001-0000-202.04-18	02172014	3,874.25		LIFE INS
	3/6/2014	2379	TML IEBP		110-0000-202.04-18	02172014	10.00		LIFE INS
	3/6/2014	2379	TML IEBP		116-0000-202.04-18	02172014	269.90		LIFE INS
	3/6/2014	2379	TML IEBP		401-0000-202.04-18	02172014	342.35		LIFE INS
	3/6/2014	2379	TML IEBP		402-0000-202.04-18	02172014	68.40		LIFE INS
	3/6/2014	2379	TML IEBP		501-0000-202.04-18	02172014	95.20		LIFE INS
	3/6/2014	2379	TML IEBP		504-0000-202.04-18	02172014	67.50		LIFE INS
	3/6/2014	2379	TML IEBP		001-0000-202.04-19	02172014	5,029.52		FLEXIBLE SPENDING
	3/6/2014	2379	TML IEBP		116-0000-202.04-19	02172014	100.00		FLEXIBLE SPENDING
	3/6/2014	2379	TML IEBP		401-0000-202.04-19	02172014	1,091.66		FLEXIBLE SPENDING
	3/6/2014	2379	TML IEBP		504-0000-202.04-19	02172014	565.00		FLEXIBLE SPENDING
	3/6/2014	2379	TML IEBP		001-0000-202.04-22	02172014	1,825.79		EMPLOYEE LTD
	3/6/2014	2379	TML IEBP		116-0000-202.04-22	02172014	45.32		EMPLOYEE LTD
	3/6/2014	2379	TML IEBP		401-0000-202.04-22	02172014	105.68		EMPLOYEE LTD

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105962...	3/6/2014	2379	TML IEBP		402-0000-202.04-22	02172014	130.24		EMPLOYEE LTD
	3/6/2014	2379	TML IEBP		501-0000-202.04-22	02172014	27.48		EMPLOYEE LTD
	3/6/2014	2379	TML IEBP		504-0000-202.04-22	02172014	64.78		EMPLOYEE LTD
	3/6/2014	2379	TML IEBP		001-1098-419.52-13	02172014	8,732.77	F48014	TML ADMIN FEE
	3/6/2014	2379	TML IEBP		001-1015-412.55-08	02172014	162.80	F48014	FLEX SPENDING FEE
	3/6/2014	2379	TML IEBP		001-1015-412.55-08	02172014	1,599.65	F48014	EAP & RED CARD FEES
105962	3/6/2014					Check Total	61,919.25		
105963	3/6/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140307	335.50		PAYROLL SUMMARY
	3/6/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		401-0000-202.04-07	20140307	122.50		PAYROLL SUMMARY
	3/6/2014	5733	TOM POWERS, CHAPTER 13 TRUSTEE		001-0000-202.04-07	CORR VENDOR	-335.50		CORR VENDOR
105963	3/6/2014					Check Total	122.50		
105964	3/6/2014	340	UNITED WAY		001-0000-202.04-03	20140207	153.75		PAYROLL SUMMARY
	3/6/2014	340	UNITED WAY		401-0000-202.04-03	20140207	12.00		PAYROLL SUMMARY
	3/6/2014	340	UNITED WAY		402-0000-202.04-03	20140207	5.00		PAYROLL SUMMARY
	3/6/2014	340	UNITED WAY		001-0000-202.04-03	20140221	153.75		PAYROLL SUMMARY
	3/6/2014	340	UNITED WAY		401-0000-202.04-03	20140221	12.00		PAYROLL SUMMARY
	3/6/2014	340	UNITED WAY		402-0000-202.04-03	20140221	5.00		PAYROLL SUMMARY
105964	3/6/2014					Check Total	341.50		
105965	3/6/2014	3430	VSP		001-0000-202.04-17	02032014	1,749.04		MARCH VSP
	3/6/2014	3430	VSP		110-0000-202.04-17	02032014	21.28		MARCH VSP
	3/6/2014	3430	VSP		116-0000-202.04-17	02032014	118.80		MARCH VSP
	3/6/2014	3430	VSP		401-0000-202.04-17	02032014	143.04		MARCH VSP
	3/6/2014	3430	VSP		402-0000-202.04-17	02032014	80.68		MARCH VSP
	3/6/2014	3430	VSP		501-0000-202.04-17	02032014	50.98		MARCH VSP
	3/6/2014	3430	VSP		504-0000-202.04-17	02032014	73.74		MARCH VSP
	3/6/2014	3430	VSP		001-0000-202.04-17	02032014	49.50		MARCH VSP
105965	3/6/2014					Check Total	2,287.06		
105966	3/6/2014	4077	WENDER SUPPLY CO		116-6017-453.41-08	117562	1,299.50	215567	PURCHASE ORDERS
105966	3/6/2014					Check Total	1,299.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
105967	3/6/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000198	263.00	215357	PURCHASE ORDER
105967	3/6/2014						263.00		Check Total
105968	3/6/2014	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	9	78,189.27	215203	PW CONSTRUCTION & RELATED
105968	3/6/2014						78,189.27		Check Total
105969	3/6/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA3741	470.20		AUTO & TRUCK MAINT. ITEMS
105969	3/6/2014						470.20		Check Total
105970	3/6/2014	9999993	MISC VENDOR - UTILITY BILLING	YOUNGER, HOLLI & RODNEY	401-0000-275.30-00	000053297	5.18		FINAL BILL REFUND
105970	3/6/2014						5.18		Check Total
105971	3/6/2014	1575	TEXAS DEPT OF TRANSPORTATION		337-7329-439.32-02	LTRDTDFEB052014	26,678.00	F48007	ADVANCE FUNDING CSJ: 0902
105971	3/6/2014						26,678.00		Check Total
							1,147,162.98		Grand Total