

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1403	5/8/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	050614AMPT	468.65	F48339	PERSONAL TRAINING SESSION
	5/8/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	050614AMPR	38.63	F48340	NUTRITION PRODUCTS RESOLD
1403	5/8/2014					Check Total	507.28		
1404	5/8/2014	338	TMRS-ACH		001-0000-202.05-01	20140404	122,145.25		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		110-0000-202.05-01	20140404	2,471.46		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		116-0000-202.05-01	20140404	7,839.81		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		401-0000-202.05-01	20140404	9,859.19		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		402-0000-202.05-01	20140404	6,078.11		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		501-0000-202.05-01	20140404	2,557.48		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		504-0000-202.05-01	20140404	4,751.60		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		001-0000-202.05-01	20140418	125,312.97		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		110-0000-202.05-01	20140418	1,296.74		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		116-0000-202.05-01	20140418	7,814.73		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		401-0000-202.05-01	20140418	9,536.39		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		402-0000-202.05-01	20140418	5,835.51		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		501-0000-202.05-01	20140418	2,628.28		PAYROLL SUMMARY
	5/8/2014	338	TMRS-ACH		504-0000-202.05-01	20140418	4,755.40		PAYROLL SUMMARY
1404	5/8/2014					Check Total	312,882.92		
106899	5/8/2014	8	ABC CLEANERS		001-3011-421.62-01	0511	29.25	215450	PURCHASE ORDERS
	5/8/2014	8	ABC CLEANERS		001-3011-421.60-01	0456	29.25	215450	PURCHASE ORDERS
106899	5/8/2014					Check Total	58.50		
106900	5/8/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	050614KRAD	245.38	F48338	MASSAGE THERAPY SESSION P
106900	5/8/2014					Check Total	245.38		
106901	5/8/2014	5842	AIKEN, BRIAN DONOVAN		110-1014-415.54-01	77	7,000.00	216194	PURCHASE ORDERS
106901	5/8/2014					Check Total	7,000.00		
106902	5/8/2014	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	M370	2,160.00	216286	AIR CONDITIONING & HEATNG
106902	5/8/2014					Check Total	2,160.00		
106903	5/8/2014	5590	ALSCO		402-8015-521.55-13	LSHR700447	67.09	215548	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106903	5/8/2014					Check Total	67.09		
106904	5/8/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041208	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	5/8/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041220	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
	5/8/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041247	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
106904	5/8/2014					Check Total	43.50		
106905	5/8/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING C	401-0000-275.30-00	000057971	72.23		OVERPAID-1321 DANDELION
106905	5/8/2014					Check Total	72.23		
106906	5/8/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12219	950.00	216268	BUILDING MAINT&REPAIR SER
106906	5/8/2014					Check Total	950.00		
106907	5/8/2014	5224	APPRAISAL & COLLECTION TECHNOLOGIE		001-2012-413.66-09	TNT2014	298.00	F48341	TRUTH IN TAXATION SOFTWARE
106907	5/8/2014					Check Total	298.00		
106908	5/8/2014	4557	ARAMARK		001-4016-435.60-02	1154934221	275.40	215643	AUTO & TRUCK ACCESSORIES
	5/8/2014	4557	ARAMARK		001-4016-435.60-02	1154959762	275.40	215643	AUTO & TRUCK ACCESSORIES
	5/8/2014	4557	ARAMARK		116-6017-453.55-13	1154972584	169.75	215634	PURCHASE ORDERS
106908	5/8/2014					Check Total	720.55		
106909	5/8/2014	1479	AT&T MOBILITY		001-4514-434.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3012-422.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-2041-512.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-2041-512.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-2041-512.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-1017-412.53-01	8982846	69.97		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4514-434.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8982846	44.39		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4042-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3013-422.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-5012-436.42-03	8982846	37.99		Aircard/Cell Srv04/14

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106909...	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-01	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	78.64		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-5013-436.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-5013-436.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		116-6018-453.53-01	8982846	32.47		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3014-425.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-5511-437.53-01	8982846	33.37		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-01	8982846	31.67		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-1017-412.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		504-1511-412.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3012-422.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-01	8982846	31.67		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4017-432.53-01	8982846	31.67		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-1411-412.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4018-432.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-1016-416.53-01	8982846	109.14		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4514-434.53-01	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-5012-436.42-03	8982846	43.39		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14

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106909...	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3013-422.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4018-432.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	44.39		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-01	8982846	54.24		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-1413-412.53-02	8982846	25.90		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3013-422.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4042-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3013-422.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3015-423.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3012-422.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3012-422.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3013-422.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3012-422.53-02	8982846	30.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-1011-412.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-01	8982846	31.67		Aircard/Cell Srv04/14

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106909...	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4514-434.53-01	8982846	37.21		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	37.00		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-01	8982846	122.43		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4042-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	97.79		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4019-432.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		401-4041-511.53-02	8982846	35.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-6015-459.53-01	8982846	27.86		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-4017-432.53-02	8982846	37.99		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	-61.80		Aircard/Cell Srv04/14
	5/8/2014	1479	AT&T MOBILITY		001-3011-421.53-02	8982846	-62.01		Aircard/Cell Srv04/14
106909	5/8/2014					Check Total	3,666.47		
106910	5/8/2014	2572	AUSTIN TURF & TRACTOR		503-8211-559.74-57	798313	12,500.00	216142	PURCHASE ORDERS
106910	5/8/2014					Check Total	12,500.00		
106911	5/8/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15342084	990.78	215463	PURCHASE ORDERS
	5/8/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	15342084	583.23	215463	PURCHASE ORDERS
106911	5/8/2014					Check Total	1,574.01		
106912	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BENJAMIN PHILLIPS	110-1014-415.80-17	1029	195.00		B.PHILLIPS ICSC RECON EXP
106912	5/8/2014					Check Total	195.00		
106913	5/8/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 04/14	22.31		WATER RUSSELL FARMS
	5/8/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 04/14	141.90		WATER SRVICE BUSINESS PK
	5/8/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 04/14	63.17		WATER SRVICE RUSSELL FARM

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106913	5/8/2014					Check Total	227.38		
106914	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	110-1014-415.80-17	1027	195.00		B.FORD ICSC RECON EXPO
106914	5/8/2014					Check Total	195.00		
106915	5/8/2014	5869	BRANDON INDUSTRIES, INC		105-1021-564.67-05	106034	18,838.35	216269	PURCHASE ORDERS
106915	5/8/2014					Check Total	18,838.35		
106916	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3436936	8.76	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3438245	75.18	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3438316	67.66	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3438463	5.53	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3438517	104.50	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3440497	7.77	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3441992	119.77	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3442034	13.06	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3442145	12.14	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3442496	94.11	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3444075	73.76	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3444113	164.90	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3444537	28.46	215652	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3438518	15.18	215653	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3441046	47.59	215653	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3441993	26.78	215653	PURCHASE ORDERS
	5/8/2014	1744	BRODART CO		001-1611-451.69-01	B3442146	14.64	215653	PURCHASE ORDERS
106916	5/8/2014					Check Total	879.79		
106917	5/8/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	9220201	10.00		WALLACE, JOSHUA RABIES VA
106917	5/8/2014					Check Total	10.00		
106918	5/8/2014	5841	C & S CONSTRUCTION		001-4017-432.41-03	611	8,162.00	216177	BLDG CONSTRUC. SERVICES-
106918	5/8/2014					Check Total	8,162.00		
106919	5/8/2014	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO050614	106.25	215561	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106919...	5/8/2014	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO050614	18.75	215561	PURCHASE ORDERS
106919	5/8/2014						125.00		Check Total
106920	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CASHAN CLARK	001-3015-423.50-03	041714CC	98.00		C. CLARK RIEMB TRAINING
106920	5/8/2014						98.00		Check Total
106921	5/8/2014	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-14	5232	1,040.00	215551	PURCHASE ORDERS
	5/8/2014	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	5227	1,971.50	215552	PURCHASE ORDERS
106921	5/8/2014						3,011.50		Check Total
106922	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES HIGHT	504-1511-412.50-03	050114CH	102.00		C.HIGHT REIMB TAGITM CONF
106922	5/8/2014						102.00		Check Total
106923	5/8/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 05/14	157.00	215594	PURCHASE ORDERS
	5/8/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	043014	80.56	F48293	ACCT# 8246100030074319
106923	5/8/2014						237.56		Check Total
106924	5/8/2014	121	CITY OF FOREST HILL		001-0000-229.02-00	5015991-1001	915.10		CASH ESCROW HERNANDEZ ,
106924	5/8/2014						915.10		Check Total
106925	5/8/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT798336	348.53		CASH ESCROW SKINNER,KIMBE
106925	5/8/2014						348.53		Check Total
106926	5/8/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	JT981189	3,459.43		14/001349 HERNANDEZ, RUBE
106926	5/8/2014						3,459.43		Check Total
106927	5/8/2014	108	CITY OF	CITY OF KENNEDALE	001-0000-229.02-00	241120-01	989.30		CASH ESCROW HERNANDEZ,RUB
106927	5/8/2014						989.30		Check Total
106928	5/8/2014	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	7890	11,150.00	216171	EQUIP MAINT & REPAIR SERV
	5/8/2014	4174	COBAN RESEARCH & TECH		502-8211-559.74-38	7890	90.00	216171	SHIPPING AND HANDLING
106928	5/8/2014						11,240.00		Check Total
106929	5/8/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	52632	320.00	216224	PURCHASE ORDERS
106929	5/8/2014						320.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106930	5/8/2014	4727	COMMUNITY WASTE DISPOSAL LP		404-4013-441.90-04	473640	31,144.80	215526	MISCELLANEOUS SERVICES
106930	5/8/2014					Check Total	31,144.80		
106931	5/8/2014	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-1415-416.50-01	24063873	265.00	F48330	LEGAL SERVICES RENEWAL FE
106931	5/8/2014					Check Total	265.00		
106932	5/8/2014	1354	COUNTESS & COUNTESS		501-4051-543.65-01	601274	62.00	215503	EQUIP. MAINT. AUTO,TRUCK
106932	5/8/2014					Check Total	62.00		
106933	5/8/2014	9999995	MISC VENDOR - PARKS & REC	Dee Jenkins	116-0000-201.08-03	000000177841	75.00		BRICK REFUND
106933	5/8/2014					Check Total	75.00		
106934	5/8/2014	5185	DIRECT TV		402-8012-521.63-06	23019073755	198.98	215558	PURCHASE ORDERS
106934	5/8/2014					Check Total	198.98		
106935	5/8/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	886580	227.60	216082	PURCHASE ORDER
	5/8/2014	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	887443	15.00	216082	PURCHASE ORDER
106935	5/8/2014					Check Total	242.60		
106936	5/8/2014	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0149655	219.30	215442	PURCHASE ORDERS
106936	5/8/2014					Check Total	219.30		
106937	5/8/2014	5519	FLINN, JUANITA I		116-6019-453.43-01	384772	150.00	F48332	CLEAN ALL BUILDINGS AT RU
106937	5/8/2014					Check Total	150.00		
106938	5/8/2014	4841	FORD AUDIO-VIDEO SYSTEMS, INC.		001-4016-435.41-01	303003607	1,217.39	216097	VISUAL EDUCATION EQUIPMNT
106938	5/8/2014					Check Total	1,217.39		
106939	5/8/2014	9999992	MISC VENDOR - REBATES	FRANK ANDAVERDE	450-7326-516.80-39	16961-86032	400.00	F48310	613 CRESTWOOD CT FRANK AN
106939	5/8/2014					Check Total	400.00		
106940	5/8/2014	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	APRIL2014	525.53		FOL DONATIONS JAN-MARCH 2
106940	5/8/2014					Check Total	525.53		
106941	5/8/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0492876	849.95	216149	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106941	5/8/2014					Check Total	849.95		
106942	5/8/2014	3469	GREAT SOUTHWEST METERS		401-4041-511.41-12	003413	250.00	216232	PURCHASE ORDERS
106942	5/8/2014					Check Total	250.00		
106943	5/8/2014	1673	HERITAGE GLASS & MIRROR		001-4016-435.41-01	13980	390.00	216257	BUILDING MAINT&REPAIR SER
106943	5/8/2014					Check Total	390.00		
106944	5/8/2014	2613	HOLT-CAT		501-4051-543.65-01	WIMH0042131	1,669.19	215475	EQUIP MAINT & REPAIR SERV
	5/8/2014	2613	HOLT-CAT		501-4051-543.65-01	PIMF0164502	50.08	215475	EQUIP MAINT & REPAIR SERV
106944	5/8/2014					Check Total	1,719.27		
106945	5/8/2014	2480	IDEAL FIRE & SECURITY, LLC		116-6017-453.41-01	1400237	6,741.33	216229	PURCHASE ORDERS
106945	5/8/2014					Check Total	6,741.33		
106946	5/8/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2705372	27.20	215846	PURCHASE ORDERS
106946	5/8/2014					Check Total	27.20		
106947	5/8/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB043014	301.56	215514	PURCHASE ORDERS
106947	5/8/2014					Check Total	301.56		
106948	5/8/2014	2468	JACKSON CONSTRUCTION LTD		351-7327-439.72-98	3	354,769.90	216038	PW CONSTRUCTION & RELATED
106948	5/8/2014					Check Total	354,769.90		
106949	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES REED	504-1511-412.50-03	050114JR	273.36		J.REED REIMB TAGITM CONF
106949	5/8/2014					Check Total	273.36		
106950	5/8/2014	9999995	MISC VENDOR - PARKS & REC	JAMES RICHMOND	116-6019-453.60-06	484262	95.00	F48318	TRIM HOOVES OF 3 RUSSELL
106950	5/8/2014					Check Total	95.00		
106951	5/8/2014	9999999	MISC VENDOR - GMBA	JOANN G. FAUCHEUX	115-0000-228.01-82	0701400017508	75.00		REFUND RED LIGHT CAMERA F
106951	5/8/2014					Check Total	75.00		
106952	5/8/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	050114JCU	787.50	F48331	23 SOFTBALL GAMES UMPIRE
106952	5/8/2014					Check Total	787.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106953	5/8/2014	309	JOHNSON CSO		001-0000-229.02-00	14/001356	1,000.00		CASH BOND ALBRACHT,NICHOL
106953	5/8/2014					Check Total	1,000.00		
106954	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	110-1014-415.80-17	1028	195.00		J.BOND ICSC RECON EXPO
106954	5/8/2014					Check Total	195.00		
106955	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	1025	201.30		K.SHETTER ADV ICSC CONV
106955	5/8/2014					Check Total	201.30		
106956	5/8/2014	9999992	MISC VENDOR - REBATES	KENNETH STOWE	450-7326-516.80-39	16101-85542	400.00	F48308	609 CRESTWOOD CT KENNETH
106956	5/8/2014					Check Total	400.00		
106957	5/8/2014	4579	LEE ENGINEERING		001-5512-437.32-02	32542	2,000.00	216152	ENGINEERING SERVICES
106957	5/8/2014					Check Total	2,000.00		
106958	5/8/2014	3648	LYNCH, JANA		001-1099-419.35-01	711	510.00	215556	PURCHASE ORDERS
	5/8/2014	3648	LYNCH, JANA		401-1041-512.35-01	711	90.00	215556	PURCHASE ORDERS
106958	5/8/2014					Check Total	600.00		
106959	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	050114ME	273.36		M.EDER REIMB TAGITM CONF
106959	5/8/2014					Check Total	273.36		
106960	5/8/2014	9999992	MISC VENDOR - REBATES	MARK ELLIS	450-7326-516.80-39	35901-85616	400.00	F48309	601 CRESTWOOD CT MARK ELL
106960	5/8/2014					Check Total	400.00		
106961	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT AIKEN	001-1412-411.50-03	1024	201.30		M.AIKEN ADV ICSC CONV
106961	5/8/2014					Check Total	201.30		
106962	5/8/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	53686	33.19	215947	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	53701	10.50	215947	AUTO & TRUCK MAINT. ITEMS
106962	5/8/2014					Check Total	43.69		
106963	5/8/2014	5738	MELA CONTRACTING, INC		458-7314-516.78-98	7	25,216.80	215716	PW CONSTRUCTION & RELATED
	5/8/2014	5738	MELA CONTRACTING, INC		460-7314-516.78-98	7	59,055.33	215716	PW CONSTRUCTION & RELATED
106963	5/8/2014					Check Total	84,272.13		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106964	5/8/2014	5544	MIDWAY SEALCOATING & STRIPING CO		001-4019-432.60-12	833	1,410.00	216275	PAINTS,COATINGS,WALLPAPER
106964	5/8/2014						Check Total	1,410.00	
106965	5/8/2014	9999991	MISC VENDOR - ACCOUNTS REC	NELA FOSTER	001-0000-229.01-00	14-00596	10.00		Muni Court Bond Refund
	5/8/2014	9999991	MISC VENDOR - ACCOUNTS REC	NELA FOSTER	001-0000-229.01-00	14-00596	283.00		Muni Court Bond Refund
106965	5/8/2014						Check Total	293.00	
106966	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481733	47.99	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481757	110.22	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-481084	19.49	215480	PURCHASE ORDERS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481418	103.92	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481456	140.72	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481589	312.98	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481759	-167.82	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481760	-7.76	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481837	98.93	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-481889	-42.37	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-482010	8.26	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-482033	16.99	215480	FIRST AID & SAFETY EQUIP.
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-482079	23.04	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-482339	79.74	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-482364	21.42	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-482627	50.24	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-482694	101.79	215480	PURCHASE ORDERS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-482820	-21.42	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-482905	-15.00	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-483706	22.10	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-484098	102.52	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-484258	31.33	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-484334	20.20	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-482944	19.49	215480	PURCHASE ORDERS
	5/8/2014	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-484686	19.49	215480	PURCHASE ORDERS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-484511	2.49	215480	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106966...	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-485706	10.97	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-485895	54.99	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-486150	3.19	215480	AUTO & TRUCK ACCESSORIES
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-486150	3.58	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-486210	35.97	215480	JANITORIAL SUPPLIES
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-473250	15.11	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-477487	97.45	215480	PURCHASE ORDERS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-487777	39.95	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-488202	200.13	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-488334	50.32	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-479326	69.99	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-488289	61.16	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-489266	8.49	215480	HAND TOOLS ,POW&NON POWER
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-489291	3.45	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-489328	50.32	215480	AUTO & TRUCK MAINT. ITEMS
	5/8/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-489423	73.18	215480	AUTO & TRUCK MAINT. ITEMS
106966	5/8/2014					Check Total	1,877.23		
106967	5/8/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315287861	855.00	215849	PURCHASE ORDERS
106967	5/8/2014					Check Total	855.00		
106968	5/8/2014	368	OFFICE DEPOT		001-2013-413.60-30	1675725783	24.24	215439	PURCHASE ORDERS
	5/8/2014	368	OFFICE DEPOT		001-3011-421.60-01	707249966001	90.23	215439	PURCHASE ORDERS
	5/8/2014	368	OFFICE DEPOT		001-3011-421.60-01	710284736001	55.97	215439	PURCHASE ORDERS
	5/8/2014	368	OFFICE DEPOT		001-3011-421.60-01	704982126001	26.39	215439	PURCHASE ORDERS
	5/8/2014	368	OFFICE DEPOT		001-3011-421.60-01	707249850001	11.99	215439	PURCHASE ORDERS
	5/8/2014	368	OFFICE DEPOT		001-1015-412.60-01	710459521001	134.52	215439	PURCHASE ORDERS
	5/8/2014	368	OFFICE DEPOT		001-3011-421.60-01	710653501001	340.16	215439	PURCHASE ORDERS
106968	5/8/2014					Check Total	683.50		
106969	5/8/2014	1376	ONCOR CITIES STANDING STEERING		001-1016-414.30-02	14-22	4,291.10	F48312	2014 MEMBERSHIP ONCOR CIT
106969	5/8/2014					Check Total	4,291.10		
106970	5/8/2014	4138	ONCOR ELECTRIC DELIVERY COMPANY LL		105-1021-564.67-05	ESD0110339	6,076.55	216298	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106970	5/8/2014					Check Total	6,076.55		
106971	5/8/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0145290	276.60	215795	TIRES AND TUBES
106971	5/8/2014					Check Total	276.60		
106972	5/8/2014	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	050114	110.79	F48314	ACCT# 09517280
106972	5/8/2014					Check Total	110.79		
106973	5/8/2014	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US1403132	743.00	216237	PURCHASE ORDERS
106973	5/8/2014					Check Total	743.00		
106974	5/8/2014	9999992	MISC VENDOR - REBATES	PHILLIP SULAK	450-7326-516.80-39	23005-85572	400.00	F48311	604 OAKBROOK DR PHILLIP S
106974	5/8/2014					Check Total	400.00		
106975	5/8/2014	9999999	MISC VENDOR - GMBA	PREMONT FLOWER SHOP	001-1011-412.50-05	286166	43.30	F48324	PLANT- ADRIANA VERA
106975	5/8/2014					Check Total	43.30		
106976	5/8/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201591196	185.39	215545	PURCHASE ORDERS
106976	5/8/2014					Check Total	185.39		
106977	5/8/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	050614CHRI	260.00	F48337	ZUMBA CONTRACT INSTRUCTIO
106977	5/8/2014					Check Total	260.00		
106978	5/8/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	1026	201.30		R.GREEN ADV ICSC CONV
106978	5/8/2014					Check Total	201.30		
106979	5/8/2014	695	RICOH USA, INC. - IMS - 15173		001-5011-417.66-01	1041795055	109.99	216288	PURCHASE ORDERS
	5/8/2014	695	RICOH USA, INC. - IMS - 15173		001-5512-437.66-01	1041795055	109.99	216288	PURCHASE ORDERS
106979	5/8/2014					Check Total	219.98		
106980	5/8/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00076857	117.05	215440	PURCHASE ORDERS
	5/8/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1411-412.60-01	SI00076858	60.81	215440	PURCHASE ORDERS
	5/8/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3013-422.60-01	SI00076366	33.36	215440	PURCHASE ORDERS
	5/8/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00076813	40.36	215440	PURCHASE ORDERS
	5/8/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1011-412.60-01	SI00076850	61.24	215440	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106980...	5/8/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4011-431.60-01	SI00076850	61.24	215440	PURCHASE ORDERS
	5/8/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.60-01	SI00076850	61.24	215440	PURCHASE ORDERS
106980	5/8/2014					Check Total	435.30		
106981	5/8/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP214012	131.26	215483	AUTO & TRUCK ACCESSORIES
	5/8/2014	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP214012	-48.96	215483	AUTO & TRUCK MAINT. ITEMS
106981	5/8/2014					Check Total	82.30		
106982	5/8/2014	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 042614	228.09	215577	PURCHASE ORDERS
106982	5/8/2014					Check Total	228.09		
106983	5/8/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6019-453.66-01	3229600554	139.99	215505	PURCHASE ORDERS
	5/8/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1016-416.66-01	3229929103	62.50	215505	PURCHASE ORDERS
	5/8/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1412-411.60-01	3229929103	12.81	215505	PURCHASE ORDERS
	5/8/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1412-411.80-13	3229929103	30.22	215505	PURCHASE ORDERS
	5/8/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3230035383	30.04	215505	PURCHASE ORDERS
106983	5/8/2014					Check Total	275.56		
106984	5/8/2014	5513	STATE BAR OF TEXAS		001-1415-416.50-01	2014-2015	223.00	F48329	MICHAEL R KURMES RENEWAL
106984	5/8/2014					Check Total	223.00		
106985	5/8/2014	5548	STINSON, DAVID		104-0000-228.01-15	050614DAST	350.00		BAND FOR SENIOR DANCE ON
	5/8/2014	5548	STINSON, DAVID		104-0000-381.01-15	050614DAST	-350.00		BAND FOR SENIOR DANCE ON
	5/8/2014	5548	STINSON, DAVID		104-0000-564.60-15	050614DAST	350.00	F48333	BAND FOR SENIOR DANCE ON
106985	5/8/2014					Check Total	350.00		
106986	5/8/2014	497	TALEM INC		401-4041-511.55-07	INV-62460	200.00	F48277	MONTHLY BAC-T SAMPLING
	5/8/2014	497	TALEM INC		351-7327-439.72-98	INV-62103	40.00	F48327	140401039-001 VANTAGE
	5/8/2014	497	TALEM INC		460-7314-516.78-98	INV-62612	40.00	F48328	140425013 ALSBURY 16 INCH
106986	5/8/2014					Check Total	280.00		
106987	5/8/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	21497	578.25	215618	PURCHASE ORDERS
106987	5/8/2014					Check Total	578.25		
106988	5/8/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	30469363	627.65	215464	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106988	5/8/2014					Check Total	627.65		
106989	5/8/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	34139	9.00	215538	PURCHASE ORDER
	5/8/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	34165	9.00	215538	PURCHASE ORDER
	5/8/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	34170	6.75	215538	PURCHASE ORDER
	5/8/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	34178	6.75	215538	PURCHASE ORDER
	5/8/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	34319	13.50	215538	PURCHASE ORDER
	5/8/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	34339	6.75	215538	PURCHASE ORDER
	5/8/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	34653	415.58	215538	PURCHASE ORDER
106989	5/8/2014					Check Total	467.33		
106990	5/8/2014	2379	TML IEBP		001-1098-419.52-12	04212014	37,719.01	F48315	STOPLOSS/AGGREGATE
	5/8/2014	2379	TML IEBP		001-0000-202.04-18	04212014	3,874.25		LIFE INS
	5/8/2014	2379	TML IEBP		110-0000-202.04-18	04212014	10.00		LIFE INS
	5/8/2014	2379	TML IEBP		116-0000-202.04-18	04212014	272.90		LIFE INS
	5/8/2014	2379	TML IEBP		401-0000-202.04-18	04212014	340.75		LIFE INS
	5/8/2014	2379	TML IEBP		402-0000-202.04-18	04212014	59.40		LIFE INS
	5/8/2014	2379	TML IEBP		501-0000-202.04-18	04212014	95.20		LIFE INS
	5/8/2014	2379	TML IEBP		504-0000-202.04-18	04212014	67.50		LIFE INS
	5/8/2014	2379	TML IEBP		001-0000-202.04-19	04212014	5,629.51		FLEXIBLE SPENDING
	5/8/2014	2379	TML IEBP		116-0000-202.04-19	04212014	100.00		FLEXIBLE SPENDING
	5/8/2014	2379	TML IEBP		401-0000-202.04-19	04212014	1,091.66		FLEXIBLE SPENDING
	5/8/2014	2379	TML IEBP		504-0000-202.04-19	04212014	565.00		FLEXIBLE SPENDING
	5/8/2014	2379	TML IEBP		001-0000-202.04-22	04212014	1,819.91		EMPLOYEE LTD
	5/8/2014	2379	TML IEBP		116-0000-202.04-22	04212014	45.32		EMPLOYEE LTD
	5/8/2014	2379	TML IEBP		401-0000-202.04-22	04212014	105.68		EMPLOYEE LTD
	5/8/2014	2379	TML IEBP		402-0000-202.04-22	04212014	130.24		EMPLOYEE LTD
	5/8/2014	2379	TML IEBP		501-0000-202.04-22	04212014	27.48		EMPLOYEE LTD
	5/8/2014	2379	TML IEBP		504-0000-202.04-22	04212014	64.78		EMPLOYEE LTD
	5/8/2014	2379	TML IEBP		001-1098-419.52-13	04212014	8,627.95	F48315	TML ADMIN FEE
	5/8/2014	2379	TML IEBP		001-1015-412.55-08	04212014	166.50	F48315	FLEX SPENDING FEE
	5/8/2014	2379	TML IEBP		001-1015-412.55-08	04212014	1,510.17	F48315	EAP & RED CARD FEES
106990	5/8/2014					Check Total	62,323.21		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
106991	5/8/2014	4842	TNT EMBROIDERY		001-1412-411.60-10	6611	182.00	216273	PURCHASE ORDERS
106991	5/8/2014					Check Total	182.00		
106992	5/8/2014	1581	UNION PACIFIC RAILROAD COMPANY		105-1021-564.40-08	266939870	2,318.55	F48323	UNION PACIFIC PARKING AGR
106992	5/8/2014					Check Total	2,318.55		
106993	5/8/2014	4139	UNITED COOPERATIVE SERVICES		351-7327-439.72-98	1275345	2,842.91	F48336	RELOCATE LIGHT POLE
106993	5/8/2014					Check Total	2,842.91		
106994	5/8/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243174	26.57	215544	PURCHASE ORDERS
106994	5/8/2014					Check Total	26.57		
106995	5/8/2014	3430	VSP		001-0000-202.04-17	04012014	1,841.10		MAY VSP
	5/8/2014	3430	VSP		110-0000-202.04-17	04012014	21.28		MAY VSP
	5/8/2014	3430	VSP		116-0000-202.04-17	04012014	131.66		MAY VSP
	5/8/2014	3430	VSP		401-0000-202.04-17	04012014	143.04		MAY VSP
	5/8/2014	3430	VSP		402-0000-202.04-17	04012014	90.58		MAY VSP
	5/8/2014	3430	VSP		501-0000-202.04-17	04012014	50.98		MAY VSP
	5/8/2014	3430	VSP		504-0000-202.04-17	04012014	73.74		MAY VSP
	5/8/2014	3430	VSP		001-0000-202.04-17	04012014	39.60		MAY VSP
106995	5/8/2014					Check Total	2,391.98		
106996	5/8/2014	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	37471	310.00	216205	PURCHASE ORDERS
	5/8/2014	1300	WALLACE CONTROL & ELECTRIC INC		401-4042-511.42-10	37472	294.60	216205	PURCHASE ORDERS
106996	5/8/2014					Check Total	604.60		
106997	5/8/2014	9999993	MISC VENDOR - UTILITY BILLING	WATSON, PATRICK	401-0000-275.30-00	000059151	81.57		MANUAL CHECK(OVERPAID)
106997	5/8/2014					Check Total	81.57		
106998	5/8/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000260	1,887.00	215357	PURCHASE ORDER
106998	5/8/2014					Check Total	1,887.00		
106999	5/8/2014	738	WOOD & ASSOCIATES		001-3011-421.55-08	050114	200.00	F48335	IA POLYGRAPH
106999	5/8/2014					Check Total	200.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107000	5/8/2014	2519	XEROX CORP		402-8012-521.40-04	073798162	53.37	215543	PURCHASE ORDERS
107000	5/8/2014					Check Total	53.37		
						Grand Total	976,853.30		