

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1223	9/5/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	AMER090313	52.81	214330	PURCHASE ORDERS
	9/5/2013	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	090313AMEPT	357.50	F46922	PERSONAL TRAINING SESSION
1223	9/5/2013					Check Total	410.31		
1224	9/5/2013	4717	EXPERT PAY		001-0000-202.04-07	20130906	6,281.86		PAYROLL SUMMARY
	9/5/2013	4717	EXPERT PAY		116-0000-202.04-07	20130906	218.77		PAYROLL SUMMARY
	9/5/2013	4717	EXPERT PAY		401-0000-202.04-07	20130906	181.38		PAYROLL SUMMARY
	9/5/2013	4717	EXPERT PAY		501-0000-202.04-07	20130906	369.20		PAYROLL SUMMARY
	9/5/2013	4717	EXPERT PAY		504-0000-202.04-07	20130906	138.46		PAYROLL SUMMARY
1224	9/5/2013					Check Total	7,189.67		
1225	9/5/2013	5613	HSA BANK-EFT		001-0000-202.04-25	20130906	240.00		PAYROLL SUMMARY
	9/5/2013	5613	HSA BANK-EFT		401-0000-202.04-25	20130906	108.34		PAYROLL SUMMARY
	9/5/2013	5613	HSA BANK-EFT		504-0000-202.04-25	20130906	50.00		PAYROLL SUMMARY
1225	9/5/2013					Check Total	398.34		
1226	9/5/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130906	3,988.28		PAYROLL SUMMARY
	9/5/2013	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20130906	611.11		PAYROLL SUMMARY
	9/5/2013	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20130906	250.00		PAYROLL SUMMARY
	9/5/2013	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20130906	264.25		PAYROLL SUMMARY
	9/5/2013	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20130906	75.00		PAYROLL SUMMARY
	9/5/2013	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20130906	250.00		PAYROLL SUMMARY
1226	9/5/2013					Check Total	5,438.64		
1227	9/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20130906	64,492.30		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20130906	63,607.82		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20130906	15,087.14		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20130906	394.40		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20130906	802.20		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20130906	187.62		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20130906	4,195.49		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20130906	6,434.58		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20130906	1,504.82		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20130906	3,981.83		PAYROLL SUMMARY

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1227...	9/5/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20130906	4,961.06		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20130906	1,160.24		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20130906	3,006.84		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20130906	3,631.86		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20130906	849.38		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20130906	60.69		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20130906	96.24		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20130906	22.52		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20130906	1,226.83		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20130906	1,285.84		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20130906	300.70		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20130906	1,606.72		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20130906	1,786.80		PAYROLL SUMMARY
	9/5/2013	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20130906	417.88		PAYROLL SUMMARY
1227	9/5/2013					Check Total	181,101.80		
102941	9/5/2013	9999995	MISC VENDOR - PARKS & REC	Alisa Robbins	116-0000-201.08-03	000000149772	75.00		BRiCk Refund
102941	9/5/2013					Check Total	75.00		
102942	9/5/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-4011-431.50-03	082813AR	590.90		A.RUSSELL APWA NAT CONTRE
102942	9/5/2013					Check Total	590.90		
102943	9/5/2013	8	ABC CLEANERS		001-3011-421.62-01	4537	39.00	214165	PURCHASE ORDERS
	9/5/2013	8	ABC CLEANERS		001-3011-421.62-01	4585	32.50	214165	PURCHASE ORDERS
102943	9/5/2013					Check Total	71.50		
102944	9/5/2013	5495	ADAMS, KRISTI		116-6017-453.55-08	090313KRADA	435.50	F46921	MASSAGE THERAPY SESSION P
102944	9/5/2013					Check Total	435.50		
102945	9/5/2013	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20130906	663.00		PAYROLL SUMMARY
102945	9/5/2013					Check Total	663.00		
102946	9/5/2013	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	794-008786678	319.00	214250	PURCHASE ORDERS
102946	9/5/2013					Check Total	319.00		

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102947	9/5/2013	5590	ALSCO		402-8012-521.60-02	LSHR631581	9.53	214530	PURCHASE ORDERS
	9/5/2013	5590	ALSCO		402-8015-521.55-13	LSHR631581	47.92	214530	PURCHASE ORDERS
102947	9/5/2013					Check Total	57.45		
102948	9/5/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039542	357.88	214183	EQUIP. MAINT. AUTO,TRUCK
	9/5/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039553	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	9/5/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039596	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
	9/5/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039608	39.75	214183	EQUIP. MAINT. AUTO,TRUCK
	9/5/2013	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0039620	14.50	214183	EQUIP. MAINT. AUTO,TRUCK
102948	9/5/2013					Check Total	441.13		
102949	9/5/2013	4557	ARAMARK		116-6017-453.55-08	551-4527554	167.25	215241	PURCHASE ORDERS
	9/5/2013	4557	ARAMARK		001-4016-435.60-02	551-4476197	275.40	214292	PURCHASE ORDERS
	9/5/2013	4557	ARAMARK		001-4016-435.60-02	551-4501759	275.40	214292	PURCHASE ORDERS
	9/5/2013	4557	ARAMARK		116-6017-453.55-08	551-4514432	167.25	215241	PURCHASE ORDERS
102949	9/5/2013					Check Total	885.30		
102950	9/5/2013	2502	BEN E KEITH FOODS		402-8015-521.90-06	04958891	753.80	214178	PURCHASE ORDERS
102950	9/5/2013					Check Total	753.80		
102951	9/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 08/13	1,065.69		WATER FOR BUSINESS PARK
	9/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 08/13	40.07		WATER FOR R.FARMS 04473
	9/5/2013	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 08/13	97.28		WATER FOR R. FARMS 04474
102951	9/5/2013					Check Total	1,203.04		
102952	9/5/2013	9999995	MISC VENDOR - PARKS & REC	Cheryl Childs	116-0000-201.08-03	000000150820	165.00		BRICK REFUND
	9/5/2013	9999995	MISC VENDOR - PARKS & REC	Cheryl Childs	116-0000-201.08-03	000000150820	100.00		BRICK REFUND
102952	9/5/2013					Check Total	265.00		
102953	9/5/2013	3170	CACTUS JACK'S		401-4041-511.60-14	123744	125.00	F46886	BOOTS FOR JASON SMITH
	9/5/2013	3170	CACTUS JACK'S		401-0000-202.04-09	123744	4.95		EMPLOYEE DEDUCTION
102953	9/5/2013					Check Total	129.95		
102954	9/5/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	1402655130	-168.88	F46626	CREDIT DUE TO DAMAGED GOO
	9/5/2013	2615	CALLAWAY GOLF		402-8012-521.90-05	924633875	292.87	215006	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102954	9/5/2013					Check Total	123.99		
102955	9/5/2013	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO090413	106.25	214265	PURCHASE ORDERS
	9/5/2013	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO090413	18.75	214265	PURCHASE ORDERS
102955	9/5/2013					Check Total	125.00		
102956	9/5/2013	5723	CASTLE HILL BURLESON HOA		460-7314-516.70-02	LTRDTD26MAR2013	16,866.00	F46908	PARCEL 29 WATERLINE EASEM
	9/5/2013	5723	CASTLE HILL BURLESON HOA		460-7314-516.70-02	LTRDTD26MAR2013	244.00	F46908	PARCEL 30 WATERLINE EASEM
	9/5/2013	5723	CASTLE HILL BURLESON HOA		460-7314-516.70-02	LTRDTD26MAR2013	627.00	F46908	PARCEL 31 WATERLINE EASEM
102956	9/5/2013					Check Total	17,737.00		
102957	9/5/2013	95	CEN TEX UNIFORMS		001-4016-435.60-14	43139	357.10	215306	CLOTHING & APPAREL
	9/5/2013	95	CEN TEX UNIFORMS		501-4051-543.60-14	43139	687.34	215306	CLOTHING & APPAREL
102957	9/5/2013					Check Total	1,044.44		
102958	9/5/2013	5706	CHANDLER, LEE M		402-8015-521.42-08	1870	100.00	215279	PURCHASE ORDERS
102958	9/5/2013					Check Total	100.00		
102959	9/5/2013	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 09/13	157.00	214256	PURCHASE ORDERS
	9/5/2013	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	082913	79.90	F46912	ACCT# 8246100030074319
102959	9/5/2013					Check Total	236.90		
102960	9/5/2013	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	17349	256.85	214187	AUTO & TRUCK MAINT. ITEMS
102960	9/5/2013					Check Total	256.85		
102961	9/5/2013	5710	DATA PROJECTIONS, INC		001-3014-425.74-06	INV355707	5,993.77	215302	EQUIP MAINT & REPAIR SERV
102961	9/5/2013					Check Total	5,993.77		
102962	9/5/2013	9999992	MISC VENDOR - REBATES	DAVE BUSKE	450-7326-516.80-39	6351-81702	400.00	F46896	527 DEERWOOD DR DAVE BUS
102962	9/5/2013					Check Total	400.00		
102963	9/5/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	081913DL	65.42		D.LENARTOWICZ GRNT WRTING
102963	9/5/2013					Check Total	65.42		
102964	9/5/2013	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	31310245	315.00	214170	PURCHASE ORDERS

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102964	9/5/2013					Check Total	315.00		
102965	9/5/2013	3609	DIRECT ENERGY		001-1099-419.63-21	132240018674110	3,749.89		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132240018674110	15.66		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132240018674110	368.94		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132240018674110	80.25		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132240018674110	12.22		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-1413-412.63-02	132240018674110	14.67		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-1611-451.63-02	132240018674110	2,556.29		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-2013-413.63-02	132240018674110	2,402.81		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132240018674110	2,490.77		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132240018674110	15.43		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-3011-421.63-02	132240018674110	635.70		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-3012-422.63-02	132240018674110	1,430.49		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-3012-422.63-02	132240018674110	1,599.63		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-3014-425.63-02	132240018674110	60.55		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132240018674110	16.14		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132240018674110	82.68		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132240018674110	12.59		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4016-435.63-02	132240018674110	15.11		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132240018674110	669.85		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132240018674110	23.53		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132240018674110	20,389.74		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132240018674110	646.42		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132240018674110	598.14		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4017-432.63-02	132240018674110	647.53		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-4514-434.63-02	132240018674110	85.96		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	144.22		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	716.18		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	9.73		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	46.42		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	23.53		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	511.25		Elec June-

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102965...	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	428.25		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6015-459.63-02	132240018674110	13.78		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6015-459.63-02	132240018674110	1,370.92		Elec June-
	9/5/2013	3609	DIRECT ENERGY		105-1021-564.63-02	132240018674110	336.79		Elec June-
	9/5/2013	3609	DIRECT ENERGY		116-6017-453.63-02	132240018674110	43,745.62		Elec June-
	9/5/2013	3609	DIRECT ENERGY		401-2041-512.63-02	132240018674110	1,148.36		Elec June-
	9/5/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132240018674110	10,977.82		Elec June-
	9/5/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132240018674110	72.16		Elec June-
	9/5/2013	3609	DIRECT ENERGY		401-4041-511.63-02	132240018674110	34.16		Elec June-
	9/5/2013	3609	DIRECT ENERGY		402-8012-521.63-02	132240018674110	4,036.32		Elec June-
	9/5/2013	3609	DIRECT ENERGY		402-8012-521.63-02	132240018674110	438.11		Elec June-
	9/5/2013	3609	DIRECT ENERGY		402-8013-521.63-02	132240018674110	20,530.97		Elec June-
	9/5/2013	3609	DIRECT ENERGY		402-8013-521.63-02	132240018674110	1,845.19		Elec June-
	9/5/2013	3609	DIRECT ENERGY		404-4013-441.63-02	132240018674110	15.94		Elec June-
	9/5/2013	3609	DIRECT ENERGY		404-4013-441.63-02	132240018674110	963.73		Elec June-
	9/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132240018674110	15.66		Elec June-
	9/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132240018674110	80.25		Elec June-
	9/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132240018674110	12.22		Elec June-
	9/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132240018674110	14.67		Elec June-
	9/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132240018674110	294.22		Elec June-
	9/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132240018674110	308.91		Elec June-
	9/5/2013	3609	DIRECT ENERGY		504-1511-412.63-02	132240018674110	312.19		Elec June-
	9/5/2013	3609	DIRECT ENERGY		001-6013-453.63-02	132240018674110	35.24		Elec June-
	9/5/2013	3609	DIRECT ENERGY		116-6018-453.63-02	132240018674110	14,069.78		Elec June-
	9/5/2013	3609	DIRECT ENERGY		116-6018-453.63-02	132240018674110	7,851.89		Elec June-
102965	9/5/2013					Check Total	149,025.47		
102966	9/5/2013	5185	DIRECT TV		116-6017-453.53-02	21208379659	94.99	214335	PURCHASE ORDERS
	9/5/2013	5185	DIRECT TV		116-6017-453.53-02	21210668226	109.99	214335	PURCHASE ORDERS
102966	9/5/2013					Check Total	204.98		
102967	9/5/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-05144-01	93.99	214172	ELECTRICAL EQUIP & SUPPLY
	9/5/2013	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-05363-01	10.20	214172	ELECTRICAL EQUIP & SUPPLY

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102967	9/5/2013					Check Total	104.19		
102968	9/5/2013	5347	FIREWERKS FIRE APPARATUS REPAIR INC		501-4051-543.65-01	4067	135.50	214291	AUTO & TRUCK MAINT. ITEMS
102968	9/5/2013					Check Total	135.50		
102969	9/5/2013	5519	FLINN, JUANITA I		116-6019-453.43-01	384764	150.00	F46909	CLEANING BUILDINGS & HOUS
102969	9/5/2013					Check Total	150.00		
102970	9/5/2013	1204	FLOWERS BY FRAN		001-1011-412.50-05	018796	57.86	F46913	ORDER #39543-WILLIAM RICK
102970	9/5/2013					Check Total	57.86		
102971	9/5/2013	5704	FREEMAN, ROBBY DON		001-3012-422.67-03	82813	3,850.00	215294	EQUIP MAINT & REPAIR SERV
102971	9/5/2013					Check Total	3,850.00		
102972	9/5/2013	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000150756	50.00		BRICK REFUND
	9/5/2013	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000000150757	150.00		BRICK REFUND
102972	9/5/2013					Check Total	200.00		
102973	9/5/2013	229	GALE GROUP INC		001-1611-451.69-01	99872159	95.21	214258	PURCHASE ORDERS
102973	9/5/2013					Check Total	95.21		
102974	9/5/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017620	53.95	215254	PURCHASE ORDERS
	9/5/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017621	53.95	215256	PURCHASE ORDERS
	9/5/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-017619	53.95	215257	PURCHASE ORDERS
	9/5/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016522	41.90	215255	PURCHASE ORDERS
	9/5/2013	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-016598	41.90	215256	PURCHASE ORDERS
102974	9/5/2013					Check Total	245.65		
102975	9/5/2013	858	IDENTITEC INC		001-4016-435.41-01	367-813-56	192.00	215291	PURCHASE ORDERS
102975	9/5/2013					Check Total	192.00		
102976	9/5/2013	9999999	MISC VENDOR - GMBA	Justin Steward	001-4514-323.10-00	8178867	55.00		ADOPTION RETURN
102976	9/5/2013					Check Total	55.00		
102977	9/5/2013	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	08/30/13	16,629.39		WATER CHARGES - AUG 2013

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102977	9/5/2013					Check Total	16,629.39		
102978	9/5/2013	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES-0813	8,890.00		SUD FEES-AUG 2013-SHANNON
102978	9/5/2013					Check Total	8,890.00		
102979	9/5/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082313JCU	1,260.00	F46891	36 GAMES UMPIRED @ \$35 EA
	9/5/2013	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082613JCU	700.00	F46918	20 GAMES UMPIRE -WEEK OF
102979	9/5/2013					Check Total	1,960.00		
102980	9/5/2013	9999998	MISC VENDOR - EMPLOYEE REIMB	JON HEINRICH	001-1015-412.50-06	082813JH	408.34		J.HEINRICH CERT D DRIVER
102980	9/5/2013					Check Total	408.34		
102981	9/5/2013	2673	KMP GRAPHICS		001-3011-421.60-01	307828	12.50	F46915	ID CARD
102981	9/5/2013					Check Total	12.50		
102982	9/5/2013	9999999	MISC VENDOR - GMBA	Lee Zahradnik	001-4514-323.10-00	8198301	55.00		ADOPTION RETURN
102982	9/5/2013					Check Total	55.00		
102983	9/5/2013	9999993	MISC VENDOR - UTILITY BILLING	LENAMON, CHELSEA	401-0000-275.30-00	000057551	135.00		MANUAL CHECK(OVERPAID)
102983	9/5/2013					Check Total	135.00		
102984	9/5/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12776	13.57	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57973	50.40	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57803	30.74	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	912557	14.46	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	11578	10.66	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57474	12.12	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65401	6.88	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57678	12.89	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12235	9.02	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57836	178.00	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57850	1.72	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57092	8.46	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	12291	79.22	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57838	26.25	214173	PIPE FITTINGS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102984...	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	41988	28.38	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57054	129.13	214173	PIPE FITTINGS
	9/5/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	12249	9.48	214173	CLOTHING & APPAREL
	9/5/2013	341	LOWE'S HOME CENTERS INC		401-2041-512.60-11	12249	23.73	214173	HAND TOOLS ,POW&NON POWER
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65321	199.36	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57120	23.73	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	912269	11.28	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	57899	11.53	214173	PIPE FITTINGS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	912461	18.97	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	911093	21.61	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57222	12.08	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65576	13.53	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57815	16.85	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57103	28.17	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57205	16.57	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57167	30.36	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	24576	-7.52	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57330	26.48	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.42-10	57330	20.82	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57619	4.73	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	11408	3.47	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57752	12.32	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	11408	25.60	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	12659	36.98	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	37717	-18.98	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57899	39.42	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	57899	11.36	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57040	36.07	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57169	9.43	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	12699	18.96	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		456-7275-516.78-98	15149	32.03	214173	PIPE FITTINGS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-6013-453.41-02	57829	30.14	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.66-04	57227	10.25	214173	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102984...	9/5/2013	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57107	142.90	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57152	48.20	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	57326	12.79	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57476	9.44	214173	PURCHASE ORDERS
	9/5/2013	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	57491	12.82	214173	PURCHASE ORDERS
102984	9/5/2013					Check Total	1,566.86		
102985	9/5/2013	3648	LYNCH, JANA		001-1099-419.35-01	702	510.00	214240	PURCHASE ORDERS
	9/5/2013	3648	LYNCH, JANA		401-1041-512.35-01	702	90.00	214240	PURCHASE ORDERS
102985	9/5/2013					Check Total	600.00		
102986	9/5/2013	3884	MARTIN EAGLE OIL CO. INC.		501-0000-141.01-00	668787	24,734.34		FUEL,OIL,GREASE, & LUBES
102986	9/5/2013					Check Total	24,734.34		
102987	9/5/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	CHCS109229	679.60	214196	EQUIP. MAINT. AUTO,TRUCK
	9/5/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	43577	263.83	214196	AUTO & TRUCK MAINT. ITEMS
	9/5/2013	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	43660	22.69	214196	AUTO & TRUCK MAINT. ITEMS
102987	9/5/2013					Check Total	966.12		
102988	9/5/2013	4391	MOTOROLA		107-3032-562.41-01	41184526	32,290.22	215180	PURCHASE ORDERS
102988	9/5/2013					Check Total	32,290.22		
102989	9/5/2013	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-03	B13001	2,370.00	215107	BLDG CONSTRUC. SERVICES-
	9/5/2013	4057	NORTEX CONCRETE LIFT &		001-4017-432.41-03	B13001	4,510.00	215107	ENGINEERING SERVICES
102989	9/5/2013					Check Total	6,880.00		
102990	9/5/2013	368	OFFICE DEPOT		001-2011-413.60-01	1603971378	21.89	214155	PURCHASE ORDERS
	9/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	671227969001	215.72	214155	PURCHASE ORDERS
	9/5/2013	368	OFFICE DEPOT		001-2011-413.60-01	671420341001	17.04	214155	PURCHASE ORDERS
	9/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	671448124001	216.90	214155	PURCHASE ORDERS
	9/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	671910982001	165.38	214155	PURCHASE ORDERS
	9/5/2013	368	OFFICE DEPOT		001-5011-417.60-01	671953173001	294.86	214155	PURCHASE ORDERS
	9/5/2013	368	OFFICE DEPOT		001-3011-421.60-01	672011465001	66.62	214155	PURCHASE ORDERS
102990	9/5/2013					Check Total	998.41		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102991	9/5/2013	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	38351	20.00	214198	EQUIP. MAINT. AUTO,TRUCK
102991	9/5/2013					Check Total	20.00		
102992	9/5/2013	3329	PELLERIN LAUNDRY MACHINERY SALES C		001-4016-435.41-01	258846	331.91	215292	ELECTRONIC COMPONENTS
102992	9/5/2013					Check Total	331.91		
102993	9/5/2013	962	PHOENIX FABRICATORS		458-7273-516.78-98	SIX	210,914.25	214922	PW CONSTRUCTION & RELATED
102993	9/5/2013					Check Total	210,914.25		
102994	9/5/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.43-01	9004060110	283.52	214782	PURCHASE ORDERS
	9/5/2013	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004066111	979.86	214782	PURCHASE ORDERS
102994	9/5/2013					Check Total	1,263.38		
102995	9/5/2013	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1231391-00	358.66	214174	AUTO & TRUCK MAINT. ITEMS
102995	9/5/2013					Check Total	358.66		
102996	9/5/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	529750	8.88	214941	PURCHASE ORDERS
	9/5/2013	5239	PROSTAR SERVICES INC		001-3011-421.62-01	529750	69.47	F46914	COFFEE SERVICE
102996	9/5/2013					Check Total	78.35		
102997	9/5/2013	5022	REO OVERALL INC		001-5013-436.43-03	1760	190.00	214300	PURCHASE ORDER
	9/5/2013	5022	REO OVERALL INC		001-5013-436.43-03	1761	40.00	214300	PURCHASE ORDER
	9/5/2013	5022	REO OVERALL INC		001-5013-436.43-03	1762	40.00	214300	PURCHASE ORDER
102997	9/5/2013					Check Total	270.00		
102998	9/5/2013	5521	RJN GROUP, INC.		459-7310-516.32-02	260614	53.88	213774	ENGINEERING SERVICES
102998	9/5/2013					Check Total	53.88		
102999	9/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	CMP0001492	-9.94	214156	PURCHASE ORDERS
	9/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3011-421.60-01	SI00052851	79.32	214156	PURCHASE ORDERS
	9/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	CMP0001487	-49.19	214156	PURCHASE ORDERS
	9/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00053464	49.19	214156	PURCHASE ORDERS
	9/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00053835	4.68	214156	PURCHASE ORDERS
	9/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8012-521.60-01	SI00054131	85.63	214156	PURCHASE ORDERS
	9/5/2013	5528	RW GONZALEZ OFFICE PRODUCTS, INC		402-8015-521.60-01	SI00054131	42.19	214156	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
102999	9/5/2013					Check Total	201.88		
103000	9/5/2013	1963	S & A COLLISION		501-4051-543.65-01	CAR #493	84.00	215312	AUTO & TRUCK MAINT. ITEMS
103000	9/5/2013					Check Total	84.00		
103001	9/5/2013	589	SAFETY-KLEEN CORP		501-4051-543.90-04	61445918	141.07	214214	AUTO & TRUCK MAINT. ITEMS
103001	9/5/2013					Check Total	141.07		
103002	9/5/2013	3837	SIEMENS INDUSTRY, INC		316-7203-432.72-98	439N0400107356	9,163.00	215053	PW CONSTRUCTION & RELATED
103002	9/5/2013					Check Total	9,163.00		
103003	9/5/2013	3741	TAAF REGION IV		116-6017-453.82-03	071813TRACK	219.00	F46920	REGIONAL TRACK ENTRIES 24
103003	9/5/2013					Check Total	219.00		
103004	9/5/2013	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	157/10	32,889.62		ATTORNEY FEES-JULY 2013
103004	9/5/2013					Check Total	32,889.62		
103005	9/5/2013	4804	TENEO LINGUISTICS COMPANY, LLC		001-1411-412.80-01	2013/260	351.22	215280	PURCHASE ORDER
103005	9/5/2013					Check Total	351.22		
103006	9/5/2013	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	2044859	21.00	214449	PURCHASE ORDERS
103006	9/5/2013					Check Total	21.00		
103007	9/5/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060961730	17.50	214845	PURCHASE ORDERS
	9/5/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060962510	17.50	214845	PURCHASE ORDERS
	9/5/2013	5428	TEXAS HEALTH HARRIS METHODIST		001-3011-421.55-08	7060954343	17.50	214845	PURCHASE ORDERS
103007	9/5/2013					Check Total	52.50		
103008	9/5/2013	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	68333	150.00	214209	PURCHASE ORDERS
103008	9/5/2013					Check Total	150.00		
103009	9/5/2013	2988	TEXOMA GOLF		402-8012-521.90-05	91536	58.49	214274	PURCHASE ORDERS
103009	9/5/2013					Check Total	58.49		
103010	9/5/2013	5263	THE LIFEGUARD STORE		116-6017-453.61-03	INV163657	904.30	214348	PURCHASE ORDERS
	9/5/2013	5263	THE LIFEGUARD STORE		116-6017-453.61-03	INV163665	189.00	214348	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
103010	9/5/2013					Check Total	1,093.30		
103011	9/5/2013	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	30757710	499.63	214179	PURCHASE ORDERS
103011	9/5/2013					Check Total	499.63		
103012	9/5/2013	5500	TRINITY RIVER ENVIRONMENTAL		001-4515-434.50-01	08292013	50.00	F46910	MEMBERSHIP DUES
103012	9/5/2013					Check Total	50.00		
103013	9/5/2013	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243343	11.78	214424	PURCHASE ORDERS
103013	9/5/2013					Check Total	11.78		
103014	9/5/2013	4240	US BANK		201-0000-471.84-03	3476096	168.00	F46929	117509000 COMB TAX & REV
	9/5/2013	4240	US BANK		401-2042-513.84-03	3476096	232.00	F46929	117509000 COMB TAX & REV
	9/5/2013	4240	US BANK		201-0000-471.84-03	3476094	400.00	F46930	117508000 GO BDS SERIES 0
103014	9/5/2013					Check Total	800.00		
103015	9/5/2013	4347	WHITMORE AND SONS INC		001-6013-453.41-15	69465	5,682.20	214227	PURCHASE ORDERS
	9/5/2013	4347	WHITMORE AND SONS INC		110-1014-415.41-15	69465	360.00	214227	PURCHASE ORDERS
	9/5/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	69465	380.00	214227	PURCHASE ORDER
	9/5/2013	4347	WHITMORE AND SONS INC		401-4041-511.41-01	69465	600.00	214227	PURCHASE ORDERS
	9/5/2013	4347	WHITMORE AND SONS INC		116-6018-453.41-15	69466	1,440.00	214228	PURCHASE ORDERS
103015	9/5/2013					Check Total	8,462.20		
103016	9/5/2013	5689	WOODY CONTRACTORS, INC.		459-7273-516.78-98	THREE	305,102.00	215203	PW CONSTRUCTION & RELATED
103016	9/5/2013					Check Total	305,102.00		
103017	9/5/2013	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA1743	340.70		AUTO & TRUCK MAINT. ITEMS
103017	9/5/2013					Check Total	340.70		
Grand Total							1,050,251.56		