

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1461	8/7/2014	4717	EXPERT PAY		001-0000-202.04-07	20140808	6,625.99		PAYROLL SUMMARY
	8/7/2014	4717	EXPERT PAY		116-0000-202.04-07	20140808	253.85		PAYROLL SUMMARY
	8/7/2014	4717	EXPERT PAY		401-0000-202.04-07	20140808	357.69		PAYROLL SUMMARY
	8/7/2014	4717	EXPERT PAY		501-0000-202.04-07	20140808	369.20		PAYROLL SUMMARY
	8/7/2014	4717	EXPERT PAY		504-0000-202.04-07	20140808	138.46		PAYROLL SUMMARY
1461	8/7/2014					Check Total	7,745.19		
1462	8/7/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140808	5,346.16		PAYROLL SUMMARY
	8/7/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140808	235.42		PAYROLL SUMMARY
	8/7/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140808	50.00		PAYROLL SUMMARY
	8/7/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140808	139.20		PAYROLL SUMMARY
	8/7/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140808	75.00		PAYROLL SUMMARY
	8/7/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140808	87.50		PAYROLL SUMMARY
	8/7/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140808	446.50		PAYROLL SUMMARY
1462	8/7/2014					Check Total	6,379.78		
1463	8/7/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140808	4,617.66		PAYROLL SUMMARY
	8/7/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140808	150.00		PAYROLL SUMMARY
	8/7/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140808	268.76		PAYROLL SUMMARY
	8/7/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140808	75.00		PAYROLL SUMMARY
	8/7/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140808	200.00		PAYROLL SUMMARY
1463	8/7/2014					Check Total	5,311.42		
1464	8/7/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140808	66,485.72		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140808	68,156.24		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140808	15,939.78		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140808	520.61		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140808	670.16		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140808	156.74		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140808	6,435.07		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140808	8,823.38		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140808	2,063.48		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140808	4,003.62		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140808	4,865.96		PAYROLL SUMMARY

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1464...	8/7/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140808	1,137.98		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140808	3,453.38		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140808	3,917.62		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140808	916.22		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140808	64.25		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140808	101.14		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140808	23.64		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140808	1,365.99		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140808	1,329.26		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140808	310.88		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140808	2,313.64		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140808	2,427.30		PAYROLL SUMMARY
	8/7/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140808	567.68		PAYROLL SUMMARY
1464	8/7/2014					Check Total	196,049.74		
1465	8/7/2014	338	TMRS-ACH		001-0000-202.05-01	20140711	130,812.66		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		110-0000-202.05-01	20140711	1,296.74		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		116-0000-202.05-01	20140711	8,242.13		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		401-0000-202.05-01	20140711	9,059.25		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		402-0000-202.05-01	20140711	6,288.72		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		501-0000-202.05-01	20140711	2,557.90		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		504-0000-202.05-01	20140711	4,963.77		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		001-0000-202.05-01	20140725	123,810.49		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		110-0000-202.05-01	20140725	1,296.74		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		116-0000-202.05-01	20140725	8,308.02		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		401-0000-202.05-01	20140725	9,411.00		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		402-0000-202.05-01	20140725	6,249.07		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		501-0000-202.05-01	20140725	2,557.90		PAYROLL SUMMARY
	8/7/2014	338	TMRS-ACH		504-0000-202.05-01	20140725	4,426.50		PAYROLL SUMMARY
1465	8/7/2014					Check Total	319,280.89		
108369	8/7/2014	8	ABC CLEANERS		001-3011-421.62-01	2808	16.25	215450	PURCHASE ORDERS
	8/7/2014	8	ABC CLEANERS		001-3011-421.62-01	2857	19.50	215450	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108369	8/7/2014					Check Total	35.75		
108370	8/7/2014	4129	ACOM SOLUTIONS		504-1511-412.42-04	0181621-IN	1,318.00	216482	PURCHASE ORDERS
108370	8/7/2014					Check Total	1,318.00		
108371	8/7/2014	1600	AERIAL IMPACT OF TEXAS		110-1014-415.55-08	3560	150.00	215968	PURCHASE ORDERS
108371	8/7/2014					Check Total	150.00		
108372	8/7/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140808	180.00		PAYROLL SUMMARY
108372	8/7/2014					Check Total	180.00		
108373	8/7/2014	5590	ALSCO		402-8012-521.60-02	LSHR724353	65.41	215549	PURCHASE ORDERS
108373	8/7/2014					Check Total	65.41		
108374	8/7/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041865	670.07	215467	EQUIP. MAINT. AUTO,TRUCK
	8/7/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041883	39.75	215467	EQUIP. MAINT. AUTO,TRUCK
	8/7/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0041887	14.50	215467	EQUIP. MAINT. AUTO,TRUCK
108374	8/7/2014					Check Total	724.32		
108375	8/7/2014	5868	AMERITURF		402-8013-521.41-14	28944	440.35	F48818	INV 28944 REISSUE CK 1067
108375	8/7/2014					Check Total	440.35		
108376	8/7/2014	5125	APEX ROOFING INC		001-4016-435.41-04	12249	1,250.00	F48802	12249-ROOF REPAIR
108376	8/7/2014					Check Total	1,250.00		
108377	8/7/2014	27	AQUA-REC INC		116-6017-453.41-08	29777	1,060.00	215651	PURCHASE ORDERS
108377	8/7/2014					Check Total	1,060.00		
108378	8/7/2014	4557	ARAMARK		116-6017-453.55-13	1155143578	168.75	215634	PURCHASE ORDERS
108378	8/7/2014					Check Total	168.75		
108379	8/7/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15498781	671.89	215463	PURCHASE ORDERS
	8/7/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15485562	730.69	215463	PURCHASE ORDERS
108379	8/7/2014					Check Total	1,402.58		
108380	8/7/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/14	34.86		WATER HIDDEN CREEK

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108380...	8/7/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 07/14	541.13		WATER BUSINESS PARK
	8/7/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 07/14	22.67		WATER RUSSELL FARMS
	8/7/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/14	87.28		WATER RUSSELL FARMS
108380	8/7/2014					Check Total	685.94		
108381	8/7/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BRIAN O'HEREN	001-3011-421.50-03	073014BO	308.00		B.O'HEREN CAAAA CONF
108381	8/7/2014					Check Total	308.00		
108382	8/7/2014	1744	BRODART CO		104-0000-564.69-01	B3567771	25.34	215653	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		104-0000-228.01-73	B3567771	25.34		PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		104-0000-381.01-73	B3567771	-25.34		PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3569573	11.51	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3570112	102.48	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3570356	5.53	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3570411	14.78	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3571756	23.64	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3572761	18.84	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3573177	149.91	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3573378	210.21	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3574878	237.02	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3575213	115.84	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3575324	21.48	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3575516	58.43	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3577068	47.98	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3577282	288.79	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3577956	7.77	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3578913	51.34	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3578971	35.90	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		001-1611-451.69-01	B3579416	88.93	215652	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		104-0000-564.69-01	B3571858	61.24	215653	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		104-0000-564.69-01	B3578914	14.62	215653	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		104-0000-564.69-01	B3579417	20.09	215653	PURCHASE ORDERS
	8/7/2014	1744	BRODART CO		104-0000-228.01-73	B3579417	95.95		RSRF 104; PO 215653

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108382...	8/7/2014	1744	BRODART CO		104-0000-381.01-73	B3579417	-95.95		RSRF 104; PO 215653
108382	8/7/2014					Check Total	1,611.67		
108383	8/7/2014	78	BURLESON CHAMBER OF COMMERCE		105-1021-564.55-20	BCC080514	10,500.00	216500	PURCHASE ORDERS
108383	8/7/2014					Check Total	10,500.00		
108384	8/7/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	9787665	10.00		CARTER, MYRA RABIES VAC R
	8/7/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	9761353	10.00		EARLY, SHIRLEY RABIES VAC
	8/7/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	9700035	10.00		BROWN, ASHELY RABIES VAC
	8/7/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	9599142	10.00		DUNNAM, LYNNE RABIES VAC
108384	8/7/2014					Check Total	40.00		
108385	8/7/2014	5841	C & S CONSTRUCTION		001-4017-432.41-03	630	6,037.00	216177	ENGINEERING SERVICES
108385	8/7/2014					Check Total	6,037.00		
108386	8/7/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2101	351.00		VET BILL
	8/7/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2101	-351.00		VET BILL
	8/7/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2101	351.00	F48743	VET BILL
108386	8/7/2014					Check Total	351.00		
108387	8/7/2014	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FPO080414	106.25	215561	PURCHASE ORDERS
	8/7/2014	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FPO080414	18.75	215561	PURCHASE ORDERS
108387	8/7/2014					Check Total	125.00		
108388	8/7/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	07212014	436.04	F48750	CHARTER BUSINESS PHONE
108388	8/7/2014					Check Total	436.04		
108389	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.74-83	S20140829	22,236.48	F48805	1000134098 CLP ENERGY EFF
	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		001-1099-419.80-04	S20140829	7,171.52	F48805	1000134098 CLP ENERGY EFF
	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.74-83	S20140829	508.12	F48805	1000134098 CLP ENERGY EFF
	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		401-1041-512.80-04	S20140829	163.88	F48805	1000134098 CLP ENERGY EFF
	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.74-83	S20140829	774.28	F48805	1000134098 CLP ENERGY EFF
	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		501-4051-543.80-04	S20140829	249.72	F48805	1000134098 CLP ENERGY EFF
	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.74-83	S20140829	677.50	F48805	1000134098 CLP ENERGY EFF
	8/7/2014	4212	CHASE EQUIPMENT FINANCE INC		402-8012-521.80-04	S20140829	218.50	F48805	1000134098 CLP ENERGY EFF

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108389	8/7/2014					Check Total	32,000.00		
108390	8/7/2014	1041	CINTAS		501-4051-543.60-02	492236638	48.43	215454	LAUNDRY/DRY CLEANING SERV
108390	8/7/2014					Check Total	48.43		
108391	8/7/2014	2734	CITY OF CLEBURNE		116-6017-453.55-11	21506690	340.00	F48808	SPLASH STATION SUMMERCAMP
108391	8/7/2014					Check Total	340.00		
108392	8/7/2014	122	CITY OF FORT WORTH TREASURER		504-1511-412.42-04	2014BURMHPT	19,050.00	216493	PURCHASE ORDERS
108392	8/7/2014					Check Total	19,050.00		
108393	8/7/2014	1110	CLONINGER, DOY C		104-0000-228.01-15	080514DOCO	350.00		COUNTRY CITY LIMITS BAND
	8/7/2014	1110	CLONINGER, DOY C		104-0000-381.01-15	080514DOCO	-350.00		COUNTRY CITY LIMITS BAND
	8/7/2014	1110	CLONINGER, DOY C		104-0000-564.60-15	080514DOCO	350.00	F48803	COUNTRY CITY LIMITS BAND
108393	8/7/2014					Check Total	350.00		
108394	8/7/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	9480431	10.00		BURTON, JANELLE RABIES VA
	8/7/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	9191842	10.00		COOPER, TOBY RABIES VAC R
	8/7/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	9399380	10.00		STRAHAN, LAUREL RABIES VA
	8/7/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	8849807	10.00		BUSHNELL, AIMEE RABIES VA
108394	8/7/2014					Check Total	40.00		
108395	8/7/2014	4840	DFW GEODESY, INC		461-7337-516.70-02	14066	1,100.00	216431	PW CONSTRUCTION & RELATED
108395	8/7/2014					Check Total	1,100.00		
108396	8/7/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14897	850.00	215966	PURCHASE ORDERS
108396	8/7/2014					Check Total	850.00		
108397	8/7/2014	5185	DIRECT TV		402-8012-521.63-06	23691477185	198.98	215558	PURCHASE ORDERS
108397	8/7/2014					Check Total	198.98		
108398	8/7/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	16405	112.87	216331	PURCHASE ORDERS
	8/7/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-11	16405	204.63	216331	PURCHASE ORDERS
108398	8/7/2014					Check Total	317.50		

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108399	8/7/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-19935-01	80.00	215457	ELECTRICAL EQUIP & SUPPLY
108399	8/7/2014					Check Total	80.00		
108400	8/7/2014	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0167819	244.40	215442	PURCHASE ORDERS
108400	8/7/2014					Check Total	244.40		
108401	8/7/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0026423	125.00	215847	PURCHASE ORDERS
	8/7/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0026424	50.00	215847	PURCHASE ORDERS
	8/7/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0026425	175.00	215847	PURCHASE ORDERS
	8/7/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0040782	125.00	215847	PURCHASE ORDERS
	8/7/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0040783	50.00	215847	PURCHASE ORDERS
	8/7/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0040784	175.00	215847	PURCHASE ORDERS
108401	8/7/2014					Check Total	700.00		
108402	8/7/2014	5696	FRANKLIN, RODNEY L		116-6017-453.55-08	080414ROFR	60.00	F48797	3 BASKETBALL GAMES REFERE
108402	8/7/2014					Check Total	60.00		
108403	8/7/2014	220	FREESE & NICHOLS INC		001-5011-417.32-05	1248558	1,879.44	216484	PURCHASE ORDER
	8/7/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1248558	3,248.28	216484	PURCHASE ORDER
	8/7/2014	220	FREESE & NICHOLS INC		001-5011-417.32-05	1247955	528.48	216484	PURCHASE ORDER
	8/7/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1247955	2,467.46	216484	PURCHASE ORDER
108403	8/7/2014					Check Total	8,123.66		
108404	8/7/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	4060808316	17.70	F48782	JUNE SERVICES, SAT RADIO,
108404	8/7/2014					Check Total	17.70		
108405	8/7/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-045335	317.25	216445	PURCHASE ORDERS
	8/7/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-045321	339.55	216446	PURCHASE ORDERS
	8/7/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-045311	305.25	216447	PURCHASE ORDERS
108405	8/7/2014					Check Total	962.05		
108406	8/7/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2738409	37.05	215846	PURCHASE ORDERS
108406	8/7/2014					Check Total	37.05		
108407	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Jean Young	116-0000-201.08-03	000000192179	75.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108407	8/7/2014					Check Total	75.00		
108408	8/7/2014	2468	JACKSON CONSTRUCTION LTD		351-7327-439.72-98	6	74,434.40	216038	PW CONSTRUCTION & RELATED
108408	8/7/2014					Check Total	74,434.40		
108409	8/7/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10454	150.00	F48792	PRE EMPLOYMENT R. MARTIN
108409	8/7/2014					Check Total	150.00		
108411	8/7/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080114JCU	1,435.00	F48800	41 SOFTBALL GAMES UMPIRE
108411	8/7/2014					Check Total	1,435.00		
108412	8/7/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	KELLY NERIOS	001-6013-453.50-03	072114KN	23.55		K.NERIOS TX TURF PER DIEM
108412	8/7/2014					Check Total	23.55		
108413	8/7/2014	5354	KFWR KTFW KRVF KRVA		105-1021-564.80-13	13730-5	540.00	216381	PURCHASE ORDERS
	8/7/2014	5354	KFWR KTFW KRVF KRVA		105-1021-564.80-13	13730-6	540.00	216381	PURCHASE ORDERS
108413	8/7/2014					Check Total	1,080.00		
108414	8/7/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7333-439.32-02	6029-0614	9,546.26	216357	ENGINEERING SERVICES
108414	8/7/2014					Check Total	9,546.26		
108415	8/7/2014	1069	LASER TECHNOLOGY INC		001-3011-421.42-10	139174	193.00	F48793	LASER REPAIR
108415	8/7/2014					Check Total	193.00		
108416	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57053	22.05	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57200	17.06	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57698	84.55	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12124	17.80	215458	HARDWARE,AND ALLIED ITEMS
	8/7/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12124	0.74	215458	PIPE AND TUBING
	8/7/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12124	7.71	215458	PLUMBING EQUIP FIXT,SUPP
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57757	1.20	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57757	2.71	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57725	7.28	215458	HARDWARE,AND ALLIED ITEMS
	8/7/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57725	16.06	215458	POISONS:AGRICUL & INDUSTR
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57661	22.76	215458	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108416...	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57439	138.60	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57407	42.15	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57407	23.20	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57690	6.48	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57985	4.73	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		001-6013-453.60-11	65376	52.19	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	37813	14.99	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57185	89.26	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	57370	18.97	215458	PURCHASE ORDERS
	8/7/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57162	9.80	215458	PIPE FITTINGS
	8/7/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.66-04	57481	24.68	215458	PURCHASE ORDERS
108416	8/7/2014					Check Total	624.97		
108417	8/7/2014	3648	LYNCH, JANA		001-1099-419.35-01	713	510.00	215556	PURCHASE ORDERS
	8/7/2014	3648	LYNCH, JANA		401-1041-512.35-01	713	90.00	215556	PURCHASE ORDERS
108417	8/7/2014					Check Total	600.00		
108418	8/7/2014	5738	MELA CONTRACTING, INC		460-7314-516.78-98	10	270,512.50	215716	PW CONSTRUCTION & RELATED
108418	8/7/2014					Check Total	270,512.50		
108419	8/7/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	8790	50.00	216481	PURCHASE ORDERS
108419	8/7/2014					Check Total	50.00		
108420	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-107262	65.88		FUEL,OIL,GREASE, & LUBES
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-107262	65.88	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-107564	25.68	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-107662	12.06	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-106959	-20.00	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-109135	78.02		AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-109242	83.71		AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-109248	45.30		AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-109381	6.34		AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-10887	17.59	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109134	11.99	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
108420...	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109151	189.98	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109207	10.39	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109226	200.54	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109536	23.13	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-10554	52.89	215480	LAWN MAINTENANCE EQUIP
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-105551	-10.00	215480	LAWN MAINTENANCE EQUIP
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-110089	10.35		AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-111352	21.56		AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-113839	183.81		AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-113847	20.94		FUEL,OIL,GREASE, & LUBES
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109302	-56.00	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109671	-4.90	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-109854	-12.00	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-110089	257.48	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-111102	417.62	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-111349	45.69	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-111664	103.92	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113311	38.99	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113450	67.04	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113717	329.96	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113722	189.98	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-104217	91.89	215480	PURCHASE ORDERS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-111380	-252.99	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113620	-33.00	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-113964	-11.99	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-114782	47.82	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-114815	137.21	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-114908	-200.00	215480	AUTO & TRUCK MAINT. ITEMS
	8/7/2014	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB72214133	-5.64		EARNBACK JUNE
108420	8/7/2014					Check Total	2,247.12		
108421	8/7/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315504722	100.00	215849	PURCHASE ORDERS
	8/7/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315548802	200.00	215849	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108421	8/7/2014					Check Total	300.00		
108422	8/7/2014	368	OFFICE DEPOT		001-3011-421.60-01	721144403001	122.27	215439	PURCHASE ORDERS
	8/7/2014	368	OFFICE DEPOT		001-1411-412.60-01	724130769001	71.30	215439	PURCHASE ORDERS
	8/7/2014	368	OFFICE DEPOT		001-1411-412.60-01	724131377001	19.99	215439	PURCHASE ORDERS
	8/7/2014	368	OFFICE DEPOT		001-1611-451.60-01	724306965001	373.98	215439	PURCHASE ORDERS
	8/7/2014	368	OFFICE DEPOT		001-1015-412.60-01	424540164001	39.61	215439	PURCHASE ORDERS
	8/7/2014	368	OFFICE DEPOT		001-1015-412.60-01	724540215001	15.69	215439	PURCHASE ORDERS
	8/7/2014	368	OFFICE DEPOT		001-3011-421.60-01	721144469001	83.99	215439	PURCHASE ORDERS
108422	8/7/2014					Check Total	726.83		
108423	8/7/2014	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0146150	2,645.60		TIRES AND TUBES
	8/7/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146184	1,352.16	216490	TIRES AND TUBES
	8/7/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0146185	1,479.80	216491	TIRES AND TUBES
108423	8/7/2014					Check Total	5,477.56		
108424	8/7/2014	5077	PATHWAY COM-TEL, INC		001-3012-422.53-02	080514	110.79	F48801	ACCT# 09517280
108424	8/7/2014					Check Total	110.79		
108425	8/7/2014	5808	PILAND, MICHAEL		001-6015-459.60-15	1234MIPI	131.25	F48794	BALLROOM DANCE INSTRUCTIO
108425	8/7/2014					Check Total	131.25		
108426	8/7/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004446044	110.90	215508	JANITORIAL SUPPLIES
	8/7/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004447007	116.43	215508	JANITORIAL SUPPLIES
108426	8/7/2014					Check Total	227.33		
108427	8/7/2014	693	PRECISION DELTA CORP		001-3011-421.62-03	1115	6,243.00	215937	PURCHASE ORDERS
108427	8/7/2014					Check Total	6,243.00		
108428	8/7/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1268174-00	451.36	215459	LAWN MAINTENANCE EQUIP
	8/7/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1268174-00	29.01	215459	SHIPPING AND HANDLING
108428	8/7/2014					Check Total	480.37		
108429	8/7/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201674947	186.00	215545	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108429	8/7/2014					Check Total	186.00		
108430	8/7/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201673925	110.99	215569	PURCHASE ORDER
108430	8/7/2014					Check Total	110.99		
108431	8/7/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201673893	164.39	215815	PW CONSTRUCTION & RELATED
108431	8/7/2014					Check Total	164.39		
108432	8/7/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201673956	76.76	215815	PW CONSTRUCTION & RELATED
108432	8/7/2014					Check Total	76.76		
108433	8/7/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.53-02	1201674941	42.45	F48807	CUSTOMER ID 004092571
108433	8/7/2014					Check Total	42.45		
108434	8/7/2014	591	REDDY ICE - 311		001-4017-432.60-14	3110664013	193.25	216039	PURCHASE ORDER
	8/7/2014	591	REDDY ICE - 311		401-4041-511.60-14	3110664013	193.25	216039	PURCHASE ORDER
108434	8/7/2014					Check Total	386.50		
108435	8/7/2014	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-009382742	75.01	215593	PURCHASE ORDERS
108435	8/7/2014					Check Total	75.01		
108436	8/7/2014	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-009389123	319.00	215535	PURCHASE ORDERS
108436	8/7/2014					Check Total	319.00		
108437	8/7/2014	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-009389144	491.26	215565	PURCHASE ORDERS
108437	8/7/2014					Check Total	491.26		
108438	8/7/2014	5521	RJN GROUP, INC		459-7310-516.32-02	260619	2,772.10	213774	ENGINEERING SERVICES
108438	8/7/2014					Check Total	2,772.10		
108439	8/7/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1099-419.50-06	SI00085305	301.50	215440	PURCHASE ORDERS
108439	8/7/2014					Check Total	301.50		
108440	8/7/2014	589	SAFETY-KLEEN CORP		501-4051-543.90-04	64167180	147.65	215497	AUTO & TRUCK MAINT. ITEMS
108440	8/7/2014					Check Total	147.65		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108441	8/7/2014	9999995	MISC VENDOR - PARKS & REC	SHARON WILLIAMS	116-0000-201.08-03	000000190597	20.00		BRICK REFUND
108441	8/7/2014					Check Total	20.00		
108442	8/7/2014	5698	SILVIA, KEN		116-6017-453.55-08	080414KESI	60.00	F48796	3 BASKETBALL GAMES REFERE
108442	8/7/2014					Check Total	60.00		
108443	8/7/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	85595	20,980.80	215068	COMPUTERS,DP & WORD PROC.
	8/7/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	85667	1,502.17	215068	COMPUTERS,DP & WORD PROC.
	8/7/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	85819	80.00	215068	COMPUTERS,DP & WORD PROC.
	8/7/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	85820	664.90	215068	COMPUTERS,DP & WORD PROC.
108443	8/7/2014					Check Total	23,227.87		
108444	8/7/2014	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	4748	1,595.00	215608	PURCHASE ORDERS
108444	8/7/2014					Check Total	1,595.00		
108445	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Tammie Palmer	116-0000-201.08-03	000000192309	133.00		BRICK REFUND
	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Tammie Palmer	116-0000-201.08-03	000000192309	133.00		BRICK REFUND
	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Tammie Palmer	116-0000-201.08-03	000000192309	133.00		BRICK REFUND
	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Tammie Palmer	116-0000-201.08-03	000000192309	133.00		BRICK REFUND
	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Tammie Palmer	116-0000-201.08-03	000000192309	26.60		BRICK REFUND
108445	8/7/2014					Check Total	558.60		
108446	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Teresa Westmoreland	116-0000-201.08-03	000000192317	70.00		BRICK REFUND
108446	8/7/2014					Check Total	70.00		
108447	8/7/2014	9999995	MISC VENDOR - PARKS & REC	Terri Read	116-0000-201.08-03	000000191946	120.00		BRICK REFUND
108447	8/7/2014					Check Total	120.00		
108448	8/7/2014	496	TAAF		116-6017-453.61-03	26573	864.00	F48809	18 DOZEN SOFTBALLS @ \$48
108448	8/7/2014					Check Total	864.00		
108449	8/7/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	07302014	20.00	F48760	716 EVERGREEN - RUDY ANZA
	8/7/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	07302014	20.00	F48760	1237 WINDY MEADOWS - WELL
	8/7/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	07302014	20.00	F48760	324 SNAPDRAGON CT - GLORI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108449	8/7/2014					Check Total	60.00		
108450	8/7/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	168	20,217.47		ATTORNEY FEES MAY & JUNE
108450	8/7/2014					Check Total	20,217.47		
108451	8/7/2014	1561	TEXAS DEPT OF AGRICULTURE		116-6018-453.50-01	01152319	24.00	F48783	FOR TJ ARTHUR
108451	8/7/2014					Check Total	24.00		
108452	8/7/2014	1047	TEXAS WATER UTILITIES ASSOCIATION		001-1015-412.51-02	17225	100.00	F48751	W/WWW REG TECH WEBSITE ONL
108452	8/7/2014					Check Total	100.00		
108453	8/7/2014	2988	TEXOMA GOLF		402-8012-521.90-05	100919	241.20	216247	PURCHASE ORDERS
108453	8/7/2014					Check Total	241.20		
108454	8/7/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	32122514	658.76	215464	PURCHASE ORDERS
108454	8/7/2014					Check Total	658.76		
108455	8/7/2014	9999995	MISC VENDOR - PARKS & REC	THE RED DOOR BED & BREAKFAST	116-6017-453.55-11	080314RDBB	474.60	F48798	TAAF SUMMER GAMES COACH A
108455	8/7/2014					Check Total	474.60		
108456	8/7/2014	2396	THE SIGN SOLUTION		001-1015-412.60-01	2420	24.99	F48787	SELF INKING STAMP ~ MAYRA
108456	8/7/2014					Check Total	24.99		
108457	8/7/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140808	437.75		PAYROLL SUMMARY
108457	8/7/2014					Check Total	437.75		
108458	8/7/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TJ ARTHUR	001-6013-453.50-03	072114TA	23.55		T.ARTHUR TX TURF PER DIEM
108458	8/7/2014					Check Total	23.55		
108459	8/7/2014	2379	TML IEBP		001-1098-419.52-12	07212014	38,173.33	F48784	STOPLOSS/AGGREGATE
	8/7/2014	2379	TML IEBP		001-0000-202.04-18	07212014	3,996.80		LIFE INS
	8/7/2014	2379	TML IEBP		110-0000-202.04-18	07212014	10.00		LIFE INS
	8/7/2014	2379	TML IEBP		116-0000-202.04-18	07212014	332.90		LIFE INS
	8/7/2014	2379	TML IEBP		401-0000-202.04-18	07212014	312.15		LIFE INS
	8/7/2014	2379	TML IEBP		402-0000-202.04-18	07212014	72.80		LIFE INS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108459...	8/7/2014	2379	TML IEBP		501-0000-202.04-18	07212014	95.20		LIFE INS
	8/7/2014	2379	TML IEBP		504-0000-202.04-18	07212014	64.50		LIFE INS
	8/7/2014	2379	TML IEBP		001-0000-202.04-19	07212014	5,679.52		FLEXIBLE SPENDING
	8/7/2014	2379	TML IEBP		116-0000-202.04-19	07212014	100.00		FLEXIBLE SPENDING
	8/7/2014	2379	TML IEBP		401-0000-202.04-19	07212014	1,091.66		FLEXIBLE SPENDING
	8/7/2014	2379	TML IEBP		504-0000-202.04-19	07212014	475.00		FLEXIBLE SPENDING
	8/7/2014	2379	TML IEBP		001-0000-202.04-22	07212014	1,878.56		EMPLOYEE LTD
	8/7/2014	2379	TML IEBP		116-0000-202.04-22	07212014	45.32		EMPLOYEE LTD
	8/7/2014	2379	TML IEBP		401-0000-202.04-22	07212014	105.68		EMPLOYEE LTD
	8/7/2014	2379	TML IEBP		402-0000-202.04-22	07212014	126.80		EMPLOYEE LTD
	8/7/2014	2379	TML IEBP		501-0000-202.04-22	07212014	27.48		EMPLOYEE LTD
	8/7/2014	2379	TML IEBP		504-0000-202.04-22	07212014	64.78		EMPLOYEE LTD
	8/7/2014	2379	TML IEBP		001-1098-419.52-13	07212014	8,765.46	F48784	TML ADMIN FEE
	8/7/2014	2379	TML IEBP		001-1015-412.55-08	07212014	166.50	F48784	FLEXIBLE SPENDING FEE
	8/7/2014	2379	TML IEBP		001-1015-412.55-08	07212014	1,687.62	F48784	EAP & RED CARD FEES
108459	8/7/2014					Check Total	63,272.06		
108460	8/7/2014	2531	TORO NSN		504-1511-412.42-04	419270-02	1,668.00	216497	PURCHASE ORDERS
108460	8/7/2014					Check Total	1,668.00		
108461	8/7/2014	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	08012014	110.00	F48795	ACCESS FEE 07/14
108461	8/7/2014					Check Total	110.00		
108462	8/7/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243304	14.40	215544	PURCHASE ORDERS
108462	8/7/2014					Check Total	14.40		
108463	8/7/2014	4240	US BANK		401-2042-513.84-03	3737002	431.00	F48804	25250 2005 WSRB-7/01/2013
108463	8/7/2014					Check Total	431.00		
108464	8/7/2014	5151	VERMONT SYSTEMS, INC		504-1511-412.42-04	44111	150.00	216468	PURCHASE ORDERS
108464	8/7/2014					Check Total	150.00		
108465	8/7/2014	3430	VSP		001-0000-202.04-17	07012014	1,916.32		VSP INS
	8/7/2014	3430	VSP		110-0000-202.04-17	07012014	21.28		VSP INS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108465...	8/7/2014	3430	VSP		116-0000-202.04-17	07012014	131.66		VSP INS
	8/7/2014	3430	VSP		401-0000-202.04-17	07012014	111.86		VSP INS
	8/7/2014	3430	VSP		402-0000-202.04-17	07012014	60.88		VSP INS
	8/7/2014	3430	VSP		501-0000-202.04-17	07012014	50.98		VSP INS
	8/7/2014	3430	VSP		504-0000-202.04-17	07012014	52.46		VSP INS
	8/7/2014	3430	VSP		001-0000-202.04-17	07012014	70.78		VSP INS
108465	8/7/2014					Check Total	2,416.22		
108466	8/7/2014	1463	WATER SAFETY PRODUCTS		116-6017-453.60-13	147341	1,821.33	216465	PURCHASE ORDERS
108466	8/7/2014					Check Total	1,821.33		
108467	8/7/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	72047	5,685.80	215680	PURCHASE ORDERS
	8/7/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	72047	356.40	215680	PURCHASE ORDERS
	8/7/2014	4347	WHITMORE AND SONS INC		401-4041-511.41-01	72047	980.00	215680	PURCHASE ORDERS
	8/7/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	72048	3.60	215680	PURCHASE ORDERS
	8/7/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	72048	360.00	215680	PURCHASE ORDERS
	8/7/2014	4347	WHITMORE AND SONS INC		116-6017-453.41-02	72046	183.20	215630	PURCHASE ORDERS
	8/7/2014	4347	WHITMORE AND SONS INC		116-6017-453.41-02	72046	352.40	215904	PURCHASE ORDERS
108467	8/7/2014					Check Total	7,921.40		
108468	8/7/2014	2519	XEROX CORP		402-8012-521.40-04	075238252	53.37	215543	PURCHASE ORDERS
108468	8/7/2014					Check Total	53.37		
108469	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	30.00		540 JEFFDALE DR - TONY VA
	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	30.00		224 NE TAYLOR - WALTER WA
	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	30.00		432 PENNY LN - BILLY & AN
	8/8/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	07302014	26.00		333 N FIELD ST - BURLESON
108469	8/8/2014					Check Total	116.00		
Grand Total							1,132,670.71		