

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1625	3/6/2015	4717	EXPERT PAY		001-0000-202.04-07	20150306	6,847.91		PAYROLL SUMMARY
	3/6/2015	4717	EXPERT PAY		116-0000-202.04-07	20150306	351.46		PAYROLL SUMMARY
	3/6/2015	4717	EXPERT PAY		401-0000-202.04-07	20150306	176.31		PAYROLL SUMMARY
	3/6/2015	4717	EXPERT PAY		501-0000-202.04-07	20150306	369.20		PAYROLL SUMMARY
	3/6/2015	4717	EXPERT PAY		504-0000-202.04-07	20150306	138.46		PAYROLL SUMMARY
1625	3/6/2015					Check Total	7,883.34		
1626	3/6/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150306	8,674.83		PAYROLL SUMMARY
	3/6/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150306	50.00		PAYROLL SUMMARY
	3/6/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150306	50.00		PAYROLL SUMMARY
	3/6/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150306	247.02		PAYROLL SUMMARY
	3/6/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20150306	175.00		PAYROLL SUMMARY
	3/6/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150306	50.00		PAYROLL SUMMARY
	3/6/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150306	579.00		PAYROLL SUMMARY
1626	3/6/2015					Check Total	9,825.85		
1627	3/6/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150306	90.00		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150306	6,263.76		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150306	100.00		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150306	175.00		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150306	198.29		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150306	40.00		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150306	75.00		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150306	50.00		PAYROLL SUMMARY
	3/6/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150306	200.00		PAYROLL SUMMARY
1627	3/6/2015					Check Total	7,192.05		
1628	3/6/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20150306	62,988.00		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20150306	67,785.82		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20150306	15,853.16		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20150306	182.76		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20150306	240.22		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20150306	56.18		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20150306	3,706.27		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1628...	3/6/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20150306	6,080.52		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20150306	1,422.12		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20150306	4,022.91		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20150306	5,215.04		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20150306	1,219.66		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20150306	2,944.73		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20150306	3,398.98		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20150306	794.90		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20150306	70.31		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20150306	108.98		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20150306	25.48		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20150306	1,188.77		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20150306	1,151.54		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20150306	269.32		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20150306	2,365.59		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20150306	2,526.78		PAYROLL SUMMARY
	3/6/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20150306	590.92		PAYROLL SUMMARY
1628	3/6/2015					Check Total	184,208.96		
111773	3/4/2015	8	ABC CLEANERS		001-3011-421.62-01	8270	16.25	216673	PURCHASE ORDERS
111773	3/4/2015					Check Total	16.25		
111774	3/4/2015	2499	ABC FLAG MANUFACTURING CO		105-1021-564.82-13	46492	500.00	217110	PURCHASE ORDERS
111774	3/4/2015					Check Total	500.00		
111775	3/4/2015	5590	ALSCO		402-8015-521.55-13	LSHR784390	69.71	216709	PURCHASE ORDERS
111775	3/4/2015					Check Total	69.71		
111776	3/4/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043313	882.19	216618	EQUIP. MAINT. AUTO,TRUCK
	3/4/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043326	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	3/4/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043338	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	3/4/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043344	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	3/4/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043354	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	3/4/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043358	39.75	216618	EQUIP. MAINT. AUTO,TRUCK

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111776	3/4/2015					Check Total	1,055.69		
111777	3/4/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200365934	435.58	216749	ROAD/HWY MATERIALS ASPHLT
111777	3/4/2015					Check Total	435.58		
111778	3/4/2015	4075	AT&T		001-1099-419.63-01	155 0 02/15	2,889.31		TELEPHONE CHARGES
	3/4/2015	4075	AT&T		105-1021-564.63-01	155 0 02/15	25.00		TELEPHONE CHARGES
	3/4/2015	4075	AT&T		401-1041-512.63-01	155 0 02/15	1,200.00		TELEPHONE CHARGES
	3/4/2015	4075	AT&T		402-8012-521.63-01	155 0 02/15	208.00		TELEPHONE CHARGES
	3/4/2015	4075	AT&T		501-4051-543.63-01	155 0 02/15	5.00		TELEPHONE CHARGES
111778	3/4/2015					Check Total	4,327.31		
111779	3/4/2015	4075	AT&T		116-6019-453.63-01	638 8 02/15	91.96		TELEPHONE RUSSELL FARMS
111779	3/4/2015					Check Total	91.96		
111780	3/4/2015	1479	AT&T MOBILITY		001-1011-412.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-1017-412.53-01	9903842	70.36		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-1017-412.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-1411-412.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-1413-412.53-02	9903842	25.90		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9903842	31.76		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9903842	107.64		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-01	9903842	122.63		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	75.64		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3011-421.53-02	9903842	37.99		Aircard/Cell Srv 02/15

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111780...	3/4/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9903842	22.20		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9903842	22.20		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3013-422.53-02	9903842	29.60		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3014-425.53-02	9903842	20.72		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3014-425.53-02	9903842	4.94		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3014-425.53-02	9903842	6.16		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9903842	44.39		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-3015-423.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4016-435.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4016-435.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4017-432.53-01	9903842	31.76		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4017-432.53-02	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4018-432.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4018-432.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4019-432.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4514-434.53-01	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4514-434.53-01	9903842	35.66		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4514-434.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4514-434.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-4515-434.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-5012-436.42-03	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-5012-436.42-03	9903842	42.59		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-5013-436.53-02	9903842	37.99		Aircard/Cell Srv 02/15

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111780...	3/4/2015	1479	AT&T MOBILITY		001-5013-436.53-02	9903842	37.59		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		001-5511-437.53-01	9903842	33.66		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		116-6018-453.53-01	9903842	31.76		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-2041-512.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-2041-512.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-2041-512.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-01	9903842	37.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-01	9903842	31.76		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-01	9903842	31.76		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	22.20		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	22.20		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	37.00		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4041-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4042-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4042-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		401-4042-511.53-02	9903842	35.99		Aircard/Cell Srv 02/15
	3/4/2015	1479	AT&T MOBILITY		504-1511-412.53-02	9903842	37.99		Aircard/Cell Srv 02/15
111780	3/4/2015					Check Total	5,096.82		
111781	3/4/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403194	22.34		ATMOS FEB BILLING PT 2
	3/4/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403194	4,285.20		ATMOS FEB BILLING PT 2
	3/4/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403194	22.34		ATMOS FEB BILLING PT 2
111781	3/4/2015					Check Total	4,329.88		
111782	3/4/2015	5510	BANKSTON FORD OF BURLESON		501-4051-543.65-01	125795	223.28	216619	AUTO & TRUCK MAINT. ITEMS
111782	3/4/2015					Check Total	223.28		
111783	3/4/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15834724	271.41	216705	PURCHASE ORDERS

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111783	3/4/2015					Check Total	271.41		
111784	3/4/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 02/15	21.59		WATER HIDDEN CREEK
111784	3/4/2015					Check Total	21.59		
111785	3/4/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	73550	165.00	216762	PURCHASE ORDERS
111785	3/4/2015					Check Total	165.00		
111786	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3803750	15.91	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3804128	8.02	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3805233	13.30	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3805250	19.31	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3805258	176.53	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3805264	12.86	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3805341	31.92	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3805504	203.21	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3806308	93.11	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3806619	109.54	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3806811	101.79	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3807650	35.71	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3808861	51.34	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3809166	7.11	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-01	B3809177	10.99	216883	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-03	B3804264	74.37	216819	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-03	B3806247	46.17	216819	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-03	B3806458	29.98	216819	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		001-1611-451.69-03	B3810366	17.99	216819	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		104-0000-228.01-73	B3809171	180.62		RSRF 104 PO 216888
	3/4/2015	1744	BRODART CO		104-0000-381.01-73	B3809171	-180.62		RSRF 104 PO 216888
	3/4/2015	1744	BRODART CO		104-0000-564.69-01	B3806309	90.42	216888	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		104-0000-564.69-01	B3806620	68.09	216888	PURCHASE ORDERS
	3/4/2015	1744	BRODART CO		104-0000-564.69-01	B3809171	22.11	216888	PURCHASE ORDERS
111786	3/4/2015					Check Total	1,239.78		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111787	3/4/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	12874536	467.00	216718	PURCHASE ORDERS
111787	3/4/2015					Check Total	467.00		
111788	3/4/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 03/15	436.04	216987	PURCHASE ORDERS
	3/4/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 02/15	74.99		ACCESS FEES VETERANS PARK
	3/4/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 03/15	157.00	216896	PURCHASE ORDERS
	3/4/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	030315	80.12	F50033	ACCT# 8246100030074319
111788	3/4/2015					Check Total	748.15		
111789	3/4/2015	66	CITY MARKET		402-8015-521.90-06	C0011	6.45	216717	PURCHASE ORDERS
111789	3/4/2015					Check Total	6.45		
111790	3/4/2015	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	HT522261	4,135.30		CASH ESCROW
111790	3/4/2015					Check Total	4,135.30		
111791	3/4/2015	5967	CITY OF KEENE		001-0000-229.02-00	62005580F	460.00		CASH ESCROW
111791	3/4/2015					Check Total	460.00		
111792	3/4/2015	634	CLEBURNE DODGE -		501-4051-543.65-01	5014574	16.50	216908	AUTO & TRUCK MAINT. ITEMS
111792	3/4/2015					Check Total	16.50		
111793	3/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	COLEMAN AMERICAN MOVING SRVC	001-0000-115.00-00	15-00600	321.00		GILKEY/49559DIKBP
111793	3/4/2015					Check Total	321.00		
111794	3/4/2015	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	030215RUCO	146.25	F50040	KUNG FU INSTRUCTION 2/2 -
111794	3/4/2015					Check Total	146.25		
111795	3/4/2015	1068	CRAFCO TEXAS INC		502-8211-559.74-43	0033197-IN	51,640.89	217154	ROAD/HIGHWAY EQUIPMENT
111795	3/4/2015					Check Total	51,640.89		
111796	3/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-03	022715DC	462.55		D.CHEATHAM TCMA CLINIC
111796	3/4/2015					Check Total	462.55		
111797	3/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-03	1094	247.55		LENARTOWICZ TMCS CONF
111797	3/4/2015					Check Total	247.55		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111798	3/4/2015	2943	DISH NETWORK		001-3014-425.53-02	3640 FEB	92.62	F50004	ACCT# 8255707080573640
111798	3/4/2015					Check Total	92.62		
111799	3/4/2015	5751	DSG ARMS		001-3011-421.60-13	30244470	108.00	217239	PURCHASE ORDERS
	3/4/2015	5751	DSG ARMS		001-3011-421.60-13	30216333	79.98	216584	PURCHASE ORDERS
111799	3/4/2015					Check Total	187.98		
111800	3/4/2015	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90476903	278.19	216794	PURCHASE ORDERS
111800	3/4/2015					Check Total	278.19		
111801	3/4/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-29443-01	83.40	216687	ELECTRICAL EQUIP & SUPPLY
111801	3/4/2015					Check Total	83.40		
111802	3/4/2015	2703	EWING IRRIGATION		110-1014-415.41-02	9250263	367.43	217255	PURCHASE ORDERS
	3/4/2015	2703	EWING IRRIGATION		116-6018-453.41-02	7164607	-265.68	F47267	CREDIT FOR TORO HEADS
111802	3/4/2015					Check Total	101.75		
111803	3/4/2015	5624	FOWLER LAND MANAGEMENT, LLC		404-4013-441.55-16	251	62,500.00		PURCHASE ORDER
111803	3/4/2015					Check Total	62,500.00		
111804	3/4/2015	220	FREESE & NICHOLS INC		001-5011-417.32-05	1253437	607.96	216484	PURCHASE ORDER
	3/4/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1253437	5,247.31	216484	PURCHASE ORDER
111804	3/4/2015					Check Total	5,855.27		
111805	3/4/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0525829	595.31	217250	PURCHASE ORDERS
111805	3/4/2015					Check Total	595.31		
111806	3/4/2015	230	GALLS LLC		001-3011-421.60-13	003116200	102.77	217238	PURCHASE ORDERS
111806	3/4/2015					Check Total	102.77		
111807	3/4/2015	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	5010961899	21.14	F49991	JANUARY SERVICES, SAT RAD
111807	3/4/2015					Check Total	21.14		
111808	3/4/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4348682	29.90	216797	PURCHASE ORDERS
	3/4/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4348682	29.85	216797	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111808	3/4/2015					Check Total	59.75		
111809	3/4/2015	4026	HARRIS PERMIT		402-8015-521.80-10	RM 575570-2015	3,319.00	217247	PURCHASE ORDERS
111809	3/4/2015					Check Total	3,319.00		
111810	3/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	IKE VERA	001-6013-453.50-03	1092	143.00		I.VERA TRAPS CONF
111810	3/4/2015					Check Total	143.00		
111811	3/4/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2830978	106.00	216830	PURCHASE ORDERS
111811	3/4/2015					Check Total	106.00		
111812	3/4/2015	1182	INTERN'L ASSOC OF ARSON INV		001-3013-422.50-01	70975	135.00	F49992	2015 DUES FOR IAAI AND TX
111812	3/4/2015					Check Total	135.00		
111813	3/4/2015	9999999	MISC VENDOR - GMBA	Jane Ducey	001-5011-383.30-00	DUCEY2015	500.00		REFUND FOR CASE 15018
111813	3/4/2015					Check Total	500.00		
111814	3/4/2015	5058	KEEP AMERICA BEAUTIFUL INC		001-4515-434.50-01	NSF15-0447-IN1	200.00	F50025	2015 KAB ANNUAL AFFILIATE
111814	3/4/2015					Check Total	200.00		
111815	3/4/2015	9999995	MISC VENDOR - PARKS & REC	Liz Ezell	116-0000-201.08-03	000000214593	50.00		BRICK REFUND
111815	3/4/2015					Check Total	50.00		
111816	3/4/2015	2836	LANDMARK EQUITIES LLC		355-7268-439.70-02	LTR01DTD13FEB15	280,000.00	F49996	PARCEL 01
111816	3/4/2015					Check Total	280,000.00		
111817	3/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	12318	12.33	216838	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57599	105.29	216838	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57245	28.72	216838	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57709	22.55	216838	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57823	8.21	216838	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65784	13.18	216838	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57688	5.91	216838	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	11117	18.83	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57097	0.03	216781	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111817...	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65053	20.82	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57977	186.96	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09059	15.41	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11275	23.96	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	122223	4.13	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57805	22.85	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57847	30.32	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57789	5.20	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57838	26.58	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09428	5.61	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12616	17.51	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57097	0.69	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57151	89.17	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57337	18.94	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57585	14.68	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57556	9.46	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57646	54.08	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	12267	22.99	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57426	11.66	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57009	22.55	216781	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57884	27.70	217248	PURCHASE ORDERS
	3/4/2015	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	12538	21.81	216792	PURCHASE ORDERS
111817	3/4/2015					Check Total	868.13		
111818	3/4/2015	2576	LUBER BROTHERS INC		402-8013-521.42-10	INV00151809	277.82	217261	PURCHASE ORDERS
111818	3/4/2015					Check Total	277.82		
111819	3/4/2015	9999995	MISC VENDOR - PARKS & REC	MARGE SALHUS	001-6015-344.10-08	168813	13.33		PARTIAL REFUND-MISSED DAN
111819	3/4/2015					Check Total	13.33		
111820	3/4/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316079428	100.00	216826	PURCHASE ORDERS
	3/4/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316096670	535.00	216826	PURCHASE ORDERS
111820	3/4/2015					Check Total	635.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111821	3/4/2015	368	OFFICE DEPOT		001-1015-412.60-01	755560567001	40.76	216834	PURCHASE ORDERS
	3/4/2015	368	OFFICE DEPOT		001-2011-413.60-01	756486600001	32.99	216879	PURCHASE ORDER
	3/4/2015	368	OFFICE DEPOT		001-3011-421.60-01	753675213001	192.98	217205	PURCHASE ORDERS
	3/4/2015	368	OFFICE DEPOT		001-3011-421.60-01	755687159001	42.27	217205	PURCHASE ORDERS
	3/4/2015	368	OFFICE DEPOT		001-3011-421.60-01	755788121001	36.86	217205	PURCHASE ORDERS
	3/4/2015	368	OFFICE DEPOT		001-3011-421.60-01	756708945001	145.67	217205	PURCHASE ORDERS
111821	3/4/2015					Check Total	491.53		
111822	3/4/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0148093	489.48	216639	AUTO & TRUCK MAINT. ITEMS
111822	3/4/2015					Check Total	489.48		
111823	3/4/2015	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 02/15	123.25	F50034	ACCT# 09517280
111823	3/4/2015					Check Total	123.25		
111824	3/4/2015	9999993	MISC VENDOR - UTILITY BILLING	POST, ASHLEY & MATT	401-0000-275.30-00	000056597	88.07		FINAL BILL REFUND
111824	3/4/2015					Check Total	88.07		
111825	3/4/2015	5632	PRAETORIAN GROUP INC		001-3011-421.50-03	010131-7592	2,990.00	217221	PURCHASE ORDERS
111825	3/4/2015					Check Total	2,990.00		
111826	3/4/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	880499	180.80	216684	PURCHASE ORDERS
111826	3/4/2015					Check Total	180.80		
111827	3/4/2015	5902	RELEFORD, ETOLIA		116-6017-453.55-08	022815ETRE	210.00	F50039	KANGOO INSTRUCTION 2/4 TO
111827	3/4/2015					Check Total	210.00		
111828	3/4/2015	5521	RJN GROUP INC		459-7308-516.32-02	260626	696.14	213774	ENGINEERING SERVICES
111828	3/4/2015					Check Total	696.14		
111829	3/4/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.60-13	022515	75.94	F49997	REIMBURSEMENT TO ROB MOOR
111829	3/4/2015					Check Total	75.94		
111830	3/4/2015	9999995	MISC VENDOR - PARKS & REC	Sally Dehm	116-0000-201.08-03	000000214592	19.39		BRICK REFUND
111830	3/4/2015					Check Total	19.39		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111831	3/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-02	7658	25.78	F49894	PAPER TOWELS
	3/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4651	231.89	216848	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5719	145.26	216848	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7454	234.03	216848	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7658	199.50	216849	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	7658	19.99	F49894	WALL CLOCK
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4549	158.74	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5065	93.15	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0500	248.54	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5142	56.63	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6509	28.37	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1487	219.64	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4391	160.08	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7811	105.77	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	2292	15.92	216706	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	2303	154.46	217115	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0903	392.71	217115	PURCHASE ORDERS
	3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5513	120.40	217115	PURCHASE ORDERS
3/4/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	6466	106.34	217115	PURCHASE ORDERS	
111831	3/4/2015					Check Total	2,717.20		
111832	3/4/2015	9999999	MISC VENDOR - GMBA	SPRING CLASSIC POLICE MOTORS	001-3011-421.50-03	022515	75.00	F50019	KEVIN CORDELL
	3/4/2015	9999999	MISC VENDOR - GMBA	SPRING CLASSIC POLICE MOTORS	001-3011-421.50-03	022515	75.00	F50019	ROBERT SORRELS
	3/4/2015	9999999	MISC VENDOR - GMBA	SPRING CLASSIC POLICE MOTORS	001-3011-421.50-03	022515	75.00	F50019	BRANDON WICHMAN
111832	3/4/2015					Check Total	225.00		
111833	3/4/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3259208811	38.18	216876	PURCHASE ORDERS
	3/4/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3258185604	28.11	216765	PURCHASE ORDERS
111833	3/4/2015					Check Total	66.29		
111834	3/4/2015	5676	STREAM WATER GROUP INC		461-7339-516.32-02	17085-3	18,510.50	216456	ENGINEERING SERVICES
	3/4/2015	5676	STREAM WATER GROUP INC		461-7340-516.32-02	17085-3	8,489.50	216456	ENGINEERING SERVICES
111834	3/4/2015					Check Total	27,000.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111835	3/4/2015	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001081533	42.31	216647	AUTO & TRUCK MAINT. ITEMS
111835	3/4/2015					Check Total	42.31		
111836	3/4/2015	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	022615	85.00	F50000	FIRE OFFICER 1 - MOBLEY
111836	3/4/2015					Check Total	85.00		
111837	3/4/2015	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	030215	85.00	F50029	ADVANCED FF - K HUNTER
111837	3/4/2015					Check Total	85.00		
111838	3/4/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	022415	16.00	F49982	121 DOWNWOOD - JOSHUA TIT
	3/4/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	022415	16.00	F49982	812 RIDGEVIEW DR-CAROLINE
111838	3/4/2015					Check Total	32.00		
111839	3/4/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30471895	1,342.46	216730	PURCHASE ORDERS
111839	3/4/2015					Check Total	1,342.46		
111840	3/4/2015	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	010151	100.00	F50031	FOR IKE VERA
111840	3/4/2015					Check Total	100.00		
111841	3/4/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	62447	150.00	216701	BUILDING MAINT&REPAIR SER
111841	3/4/2015					Check Total	150.00		
111842	3/4/2015	9999993	MISC VENDOR - UTILITY BILLING	THE LORD'S HOUSE	401-0000-275.30-00	000061639	97.58		REFUND-132 LOY
111842	3/4/2015					Check Total	97.58		
111843	3/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	44961	4.25	216934	PURCHASE ORDERS
	3/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	44969	39.38	216934	PURCHASE ORDERS
	3/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	44970	17.05	216934	PURCHASE ORDERS
	3/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	45307	416.81	216934	PURCHASE ORDERS
	3/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	45308	30.00	216934	PURCHASE ORDERS
	3/4/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	7789	25.00	216934	PURCHASE ORDERS
111843	3/4/2015					Check Total	532.49		
111844	3/4/2015	2498	TITLEIST		402-8012-521.90-05	900181056	171.14	217195	PURCHASE ORDERS
	3/4/2015	2498	TITLEIST		402-8012-521.90-05	900181057	324.98	217195	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111844	3/4/2015					Check Total	496.12		
111845	3/4/2015	2379	TML IEBP		001-0000-202.04-18	02192015	4,174.00		LIFE INS
	3/4/2015	2379	TML IEBP		001-0000-202.04-19	02192015	2,787.50		FLEXIBLE SPENDING
	3/4/2015	2379	TML IEBP		001-0000-202.04-22	02192015	2,031.18		EMPLOYEE LTD
	3/4/2015	2379	TML IEBP		001-1015-412.55-08	02192015	85.10	F50027	FLEX SPENDING FEE
	3/4/2015	2379	TML IEBP		001-1015-412.55-08	02192015	6.71	F50027	EAP & RED CARD FEES
	3/4/2015	2379	TML IEBP		001-1098-419.52-12	02192015	27,403.20	F50027	STOPLOSS/AGGREGATE
	3/4/2015	2379	TML IEBP		001-1098-419.52-13	02192015	9,272.84	F50027	TML ADMIN FEE
	3/4/2015	2379	TML IEBP		110-0000-202.04-18	02192015	17.90		LIFE INS
	3/4/2015	2379	TML IEBP		116-0000-202.04-18	02192015	293.40		LIFE INS
	3/4/2015	2379	TML IEBP		116-0000-202.04-19	02192015	50.00		FLEXIBLE SPENDING
	3/4/2015	2379	TML IEBP		116-0000-202.04-22	02192015	49.13		EMPLOYEE LTD
	3/4/2015	2379	TML IEBP		401-0000-202.04-18	02192015	324.15		LIFE INS
	3/4/2015	2379	TML IEBP		401-0000-202.04-19	02192015	1,058.33		FLEXIBLE SPENDING
	3/4/2015	2379	TML IEBP		401-0000-202.04-22	02192015	131.68		EMPLOYEE LTD
	3/4/2015	2379	TML IEBP		402-0000-202.04-18	02192015	69.80		LIFE INS
	3/4/2015	2379	TML IEBP		402-0000-202.04-22	02192015	157.44		EMPLOYEE LTD
	3/4/2015	2379	TML IEBP		501-0000-202.04-18	02192015	98.20		LIFE INS
	3/4/2015	2379	TML IEBP		501-0000-202.04-22	02192015	29.16		EMPLOYEE LTD
	3/4/2015	2379	TML IEBP		504-0000-202.04-18	02192015	97.50		LIFE INS
	3/4/2015	2379	TML IEBP		504-0000-202.04-19	02192015	416.66		FLEXIBLE SPENDING
	3/4/2015	2379	TML IEBP		504-0000-202.04-22	02192015	73.29		EMPLOYEE LTD
111845	3/4/2015					Check Total	48,627.17		
111846	3/4/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	0630115	21.56	F50030	AUTO LIAB - ADD MED PAY P
111846	3/4/2015					Check Total	21.56		
111847	3/4/2015	539	U S POST OFFICE		001-2013-413.60-07	PERMIT 11	220.00	F50021	PRESORT 11
111847	3/4/2015					Check Total	220.00		
111848	3/4/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243085	7.14	216735	PURCHASE ORDERS
111848	3/4/2015					Check Total	7.14		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111849	3/4/2015	5829	VANWATERS, GARY A		104-0000-228.01-15	030315GAVA	400.00		HIGH CALIBER BAND FOR SEN
	3/4/2015	5829	VANWATERS, GARY A		104-0000-381.01-15	030315GAVA	-400.00		HIGH CALIBER BAND FOR SEN
	3/4/2015	5829	VANWATERS, GARY A		104-0000-564.60-15	030315GAVA	400.00	F50036	HIGH CALIBER BAND FOR SEN
111849	3/4/2015					Check Total	400.00		
111850	3/4/2015	3430	VSP		001-0000-202.04-11	02022015	70.78		VSP
	3/4/2015	3430	VSP		001-0000-202.04-17	02022015	2,025.68		VSP
	3/4/2015	3430	VSP		110-0000-202.04-17	02022015	21.28		VSP
	3/4/2015	3430	VSP		116-0000-202.04-17	02022015	92.06		VSP
	3/4/2015	3430	VSP		401-0000-202.04-17	02022015	111.86		VSP
	3/4/2015	3430	VSP		402-0000-202.04-17	02022015	82.16		VSP
	3/4/2015	3430	VSP		501-0000-202.04-17	02022015	41.08		VSP
	3/4/2015	3430	VSP		504-0000-202.04-17	02022015	83.64		VSP
111850	3/4/2015					Check Total	2,528.54		
111851	3/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	WARD, CANDACE SHAY	001-0000-115.00-00	14-08848	50.00		WARD, CANDACE SHAY
	3/4/2015	9999991	MISC VENDOR - ACCOUNTS REC	WARD, CANDACE SHAY	001-0000-115.00-00	14-08611	50.00		WARD, CANDACE SHAY
111851	3/4/2015					Check Total	100.00		
111852	3/4/2015	5923	WILLIAMS, CURTIS R		116-6019-453.55-08	484276	85.00	F50038	WORKED SPECIAL EVENT AT R
111852	3/4/2015					Check Total	85.00		
111853	3/6/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150306	180.00		PAYROLL SUMMARY
111853	3/6/2015					Check Total	180.00		
111854	3/6/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150306	437.75		PAYROLL SUMMARY
111854	3/6/2015					Check Total	437.75		
						Grand Total	732,674.77		