

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1629	3/12/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1006	1,530.00	216669	FINANCIAL SERVICES
<b>1629</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,530.00</b>		
1630	3/12/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	031015AMPT	3,028.35	F50065	PERSONAL TRAINING SESSION
	3/12/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	031015AMPR	2.80	F50066	NUTRITION PRODUCTS RESOLD
<b>1630</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>3,031.15</b>		
1631	3/12/2015	338	TMRS-ACH		001-0000-202.05-01	20150206	132,285.44		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		001-0000-202.05-01	20150220	130,302.48		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		110-0000-202.05-01	20150206	1,388.17		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		110-0000-202.05-01	20150220	1,807.45		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		116-0000-202.05-01	20150206	7,826.42		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		116-0000-202.05-01	20150220	7,762.72		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		401-0000-202.05-01	20150206	11,070.64		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		401-0000-202.05-01	20150220	9,685.25		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		402-0000-202.05-01	20150206	6,193.64		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		402-0000-202.05-01	20150220	6,189.99		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		501-0000-202.05-01	20150206	2,639.97		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		501-0000-202.05-01	20150220	2,200.63		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		504-0000-202.05-01	20150206	4,952.96		PAYROLL SUMMARY
	3/12/2015	338	TMRS-ACH		504-0000-202.05-01	20150220	4,961.26		PAYROLL SUMMARY
<b>1631</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>329,267.02</b>		
111855	3/9/2015	9999999	MISC VENDOR - GMBA	CITY OF FORT WORTH	401-4041-511.50-03	030915	164.85	F50054	BOOKS FOR HALLOCK, FOREMA
<b>111855</b>	<b>3/9/2015</b>					<b>Check Total</b>	<b>164.85</b>		
111856	3/12/2015	8	ABC CLEANERS		001-3011-421.62-01	8510	55.25	216673	PURCHASE ORDERS
	3/12/2015	8	ABC CLEANERS		001-3011-421.62-01	8357	53.75	216673	PURCHASE ORDERS
	3/12/2015	8	ABC CLEANERS		001-3011-421.62-01	8357	27.50	217296	PURCHASE ORDERS
<b>111856</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>136.50</b>		
111857	3/12/2015	5495	ADAMS, KRISTI		116-6017-453.55-08	031015KRAD	351.00	F50067	MASSAGE THERAPY SESSIONS
<b>111857</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>351.00</b>		

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111858	3/12/2015	4732	AHEAD INC		402-8012-521.90-05	INV0233694	963.05	216719	PURCHASE ORDERS
<b>111858</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>963.05</b>		
111859	3/12/2015	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	CB105	6,888.89	216977	PURCHASE ORDERS
<b>111859</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>6,888.89</b>		
111860	3/12/2015	5590	ALSCO		402-8015-521.55-13	LSHR786500	38.50	216709	PURCHASE ORDERS
<b>111860</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>38.50</b>		
111861	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043374	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043384	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043386	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043390	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043404	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043360	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043414	985.79	216618	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043420	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
<b>111861</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,141.54</b>		
111862	3/12/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12302	785.00	216786	PURCHASE ORDERS
<b>111862</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>785.00</b>		
111863	3/12/2015	4557	ARAMARK		001-4016-435.60-02	1155522351	302.74	216672	RENTAL/LEASE EQUIPMENT
	3/12/2015	4557	ARAMARK		116-6017-453.55-13	1155522352	169.75	216764	PURCHASE ORDERS
<b>111863</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>472.49</b>		
111864	3/12/2015	4075	AT&T		001-1099-419.63-01	775 0 02/15	113.03		PHONE FOR HUGLEY BUILD
<b>111864</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>113.03</b>		
111865	3/12/2015	9999991	MISC VENDOR - ACCOUNTS REC	BATIS, JESSICA ANN	001-0000-229.01-00	14-05394	262.00		Muni Court Bond Refund
<b>111865</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>262.00</b>		
111866	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	62.13		FINAL BILL REFUND
<b>111866</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>62.13</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111867	3/12/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15848715	205.95	216705	PURCHASE ORDERS
	3/12/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15848721	14.93	216705	PURCHASE ORDERS
	3/12/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15855182	964.80	216705	PURCHASE ORDERS
<b>111867</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,185.68</b>		
111868	3/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 02/15	21.59		WATER SERVICE LANDSCAPING
	3/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 02/15	231.33		WATER FOR CIRRUS PARK 4A
	3/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 02/15	300.52		WATER FOR CIRRUS
	3/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 02/15	35.22		WATER FOR RUSSELL FARMS
	3/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 02/15	21.59		WATER FOR RUSSELL FARMS
	3/12/2015	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 02/15	152.82		WATER FOR BUSINESS PARK
<b>111868</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>763.07</b>		
111869	3/12/2015	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10681	7,477.50	216378	ENGINEERING SERVICES
<b>111869</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>7,477.50</b>		
111870	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3812281	40.66	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3805252	74.56	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3805254	30.20	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3806297	12.98	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3806511	88.63	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3806743	194.49	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3807544	16.39	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3807648	20.78	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3807787	1,223.88	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3808884	17.34	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3809139	54.00	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-01	B3810238	110.67	216883	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-03	B3813073	8.99	216819	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		001-1611-451.69-03	B3809138	116.98	216819	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		104-0000-228.01-73	B3812282	44.99		RSRF 104 PO 216888
	3/12/2015	1744	BRODART CO		104-0000-228.01-73	B3807788	51.91		RSRF 104 PO 216888
	3/12/2015	1744	BRODART CO		104-0000-381.01-73	B3812282	-44.99		RSRD 104 PO 216888
3/12/2015	1744	BRODART CO		104-0000-381.01-73	B3807788	-51.91		RSRF 104 PO 216888	

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111870...	3/12/2015	1744	BRODART CO		104-0000-564.69-01	B3812282	44.99	216888	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		104-0000-564.69-01	B3807788	22.11	216888	PURCHASE ORDERS
	3/12/2015	1744	BRODART CO		104-0000-564.69-01	B3810239	29.80	216888	PURCHASE ORDERS
<b>111870</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,107.45</b>		
111871	3/12/2015	3812	BRSERVICES		001-3011-421.55-08	2008385	375.00	216675	PURCHASE ORDERS
<b>111871</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>375.00</b>		
111872	3/12/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		401-4041-511.66-04	31650	2,284.00	217278	PURCHASE ORDERS
<b>111872</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,284.00</b>		
111873	3/12/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10656040	10.00		EDER, BELINDA RABIES VAC
	3/12/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10656040	10.00		EDER, BELINDA RABIES VAC
	3/12/2015	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10676173	10.00		DUELLO, LISA RABIES VAC R
<b>111873</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>30.00</b>		
111874	3/12/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP030415	106.25	216885	COMMUNICATIONS/MEDIA SERV
	3/12/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP030415	18.75	216885	COMMUNICATIONS/MEDIA SERV
<b>111874</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>125.00</b>		
111875	3/12/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1824891	770.60		FUEL,OIL,GREASE, & LUBES
<b>111875</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>770.60</b>		
111876	3/12/2015	1041	CINTAS		501-4051-543.60-02	492330879	48.43	216683	LAUNDRY/DRY CLEANING SERV
<b>111876</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>48.43</b>		
111877	3/12/2015	121	CITY OF FOREST HILL		001-0000-229.02-00	5021296-200	224.00		CASH ESCROW
<b>111877</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>224.00</b>		
111878	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	COLE, KRISTYN	401-0000-275.30-00	000052841	105.77		FINAL BILL REFUND
<b>111878</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>105.77</b>		
111879	3/12/2015	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	54483	82.00	216760	PURCHASE ORDERS
	3/12/2015	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	54482	160.00	216689	PURCHASE ORDERS

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<b>111879</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>242.00</b>		
111880	3/12/2015	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	18428	287.85	216624	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	18433	4.40	216624	AUTO & TRUCK MAINT. ITEMS
<b>111880</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>292.25</b>		
111881	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	CURRY, LISSETTE & CASEY	401-0000-275.30-00	000061543	43.84		FINAL BILL REFUND
<b>111881</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>43.84</b>		
111882	3/12/2015	9999995	MISC VENDOR - PARKS & REC	Dallas German	116-0000-201.08-03	000000216796	140.00		BRICK REFUND
<b>111882</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>140.00</b>		
111883	3/12/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1500366	323.40	216886	COMMUNICATIONS/MEDIA SERV
	3/12/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1500366	57.06	216886	COMMUNICATIONS/MEDIA SERV
	3/12/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1500366	1,173.44	216734	PURCHASE ORDER
	3/12/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1500366	4,329.55	216734	PURCHASE ORDER
<b>111883</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>5,883.45</b>		
111884	3/12/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1500045	93.57	216886	COMMUNICATIONS/MEDIA SERV
	3/12/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1500045	16.51	216886	COMMUNICATIONS/MEDIA SERV
<b>111884</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>110.08</b>		
111885	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	DENTAL PROVIDER RESOURCES 4	401-0000-275.30-00	000056021	49.61		OVERPAID-720 SW WILSHIRE
<b>111885</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>49.61</b>		
111886	3/12/2015	5185	DIRECT TV		402-8012-521.63-06	25245884825	212.97	216739	PURCHASE ORDERS
<b>111886</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>212.97</b>		
111887	3/12/2015	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90477638	356.97	216794	PURCHASE ORDERS
	3/12/2015	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90482252	80.69	216794	PURCHASE ORDERS
	3/12/2015	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90482884	48.39	216794	PURCHASE ORDERS
<b>111887</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>486.05</b>		
111888	3/12/2015	4721	ELDER ENGINEERING INC		327-7218-439.32-02	1502	17,340.00	217005	ENGINEERING SERVICES
<b>111888</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>17,340.00</b>		

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111889	3/12/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-29286-01	79.80	216687	ELECTRICAL EQUIP & SUPPLY
	3/12/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-29584-01	57.38	216687	ELECTRICAL EQUIP & SUPPLY
	3/12/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-29441-01	23.46	216687	ELECTRICAL EQUIP & SUPPLY
<b>111889</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>160.64</b>		
111890	3/12/2015	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0210492	373.25	216769	PURCHASE ORDERS
<b>111890</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>373.25</b>		
111891	3/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0437791	163.49	216829	PURCHASE ORDERS
	3/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0437792	150.00	216829	PURCHASE ORDERS
	3/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0437793	40.00	216829	PURCHASE ORDERS
	3/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0437794	25.00	216829	PURCHASE ORDERS
	3/12/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0437795	320.51	216829	PURCHASE ORDERS
	3/12/2015	215	FORT WORTH STAR TELEGRAM		352-7268-439.72-98	332999741	766.44	F50063	ADVERTISE FOR BIDS PUBLIC
	3/12/2015	215	FORT WORTH STAR TELEGRAM		352-7268-439.72-98	332999751	907.76	F50064	ADVERTISE FOR BIDS PUBLIC
<b>111891</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,373.20</b>		
111892	3/12/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1253432	452.07	216475	PURCHASE ORDER
<b>111892</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>452.07</b>		
111893	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	76.78		OVERPAID-752 BRYAN
<b>111893</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>76.78</b>		
111894	3/12/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0525905	241.69	217259	PURCHASE ORDERS
	3/12/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0527697	1,669.80	217211	PURCHASE ORDERS
<b>111894</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,911.49</b>		
111895	3/12/2015	230	GALLS LLC		001-3011-421.60-13	003149910	199.21	217238	PURCHASE ORDERS
	3/12/2015	230	GALLS LLC		001-3011-421.60-13	000409805	-37.40	F50055	CREDIT
<b>111895</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>161.81</b>		
111896	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	GOODLOE, GLENDA	401-0000-275.30-00	000059231	116.45		FINAL BILL REFUND
<b>111896</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>116.45</b>		
111897	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	HERRON, JON E DAVIS & CHASE	401-0000-275.30-00	000058925	29.32		FINAL BILL REFUND

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>111897</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>29.32</b>		
111898	3/12/2015	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	3586	89.00	F50058	MEDICAL SUPPLIES OXYGEN D
<b>111898</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>89.00</b>		
111899	3/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2572022015	350.00	216690	BUILDING MAINT&REPAIR SER
	3/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2361021615	200.00	216690	BUILDING MAINT&REPAIR SER
	3/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2362021615	200.00	216690	BUILDING MAINT&REPAIR SER
	3/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2363021615	300.00	216690	BUILDING MAINT&REPAIR SER
	3/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2364021815	200.00	216690	BUILDING MAINT&REPAIR SER
	3/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2365021815	200.00	216690	BUILDING MAINT&REPAIR SER
	3/12/2015	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	2366021715	800.00	216690	BUILDING MAINT&REPAIR SER
<b>111899</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,250.00</b>		
111900	3/12/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004394	2,162.80	216677	PURCHASE ORDERS
<b>111900</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,162.80</b>		
111901	3/12/2015	9999995	MISC VENDOR - PARKS & REC	Justin Walsh	116-0000-201.08-03	000000216314	44.25		BRICK REFUND
<b>111901</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>44.25</b>		
111902	3/12/2015	4137	JACK IN THE BOX		001-3011-421.62-01	JB022815	156.89	217179	PURCHASE ORDERS
<b>111902</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>156.89</b>		
111903	3/12/2015	309	JOHNSON CSO		001-0000-229.02-00	15/000707	2,500.00		CASH BOND LACY,ROBERT P
<b>111903</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,500.00</b>		
111904	3/12/2015	309	JOHNSON CSO		001-0000-229.02-00	15/000617	500.00		CASH BOND
<b>111904</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>500.00</b>		
111905	3/12/2015	309	JOHNSON CSO		001-0000-229.02-00	15/000397	1,000.00		CASH BOND
<b>111905</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,000.00</b>		
111906	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, KARL	401-0000-275.30-00	000060113	57.06		FINAL BILL REFUND
<b>111906</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>57.06</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111907	3/12/2015	6008	JR KIMBALL INC		336-7268-439.70-02	14-009-01	2,000.00	F50046	APPRAISAL SERVICES - PARC
	3/12/2015	6008	JR KIMBALL INC		336-7268-439.70-02	14-009-01	2,000.00	F50046	APPRAISAL SERVICES - PARC
	3/12/2015	6008	JR KIMBALL INC		336-7268-439.70-02	14-009-01	2,000.00	F50046	APPRAISAL SERVICES - PARC
	3/12/2015	6008	JR KIMBALL INC		336-7268-439.70-02	14-009-01	2,500.00	F50046	APPRAISAL SERVICES - PARC
	3/12/2015	6008	JR KIMBALL INC		336-7268-439.70-02	14-009-01	2,000.00	F50046	APPRAISAL SERVICES - PARC
<b>111907</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>10,500.00</b>		
111908	3/12/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7329-439.32-02	061166032-0115	20,662.85	216935	ENGINEERING SERVICES
	3/12/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7334-439.32-02	061166032-0115	12,005.43	216935	ENGINEERING SERVICES
	3/12/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7335-439.32-02	061166032-0115	7,236.60	216935	ENGINEERING SERVICES
<b>111908</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>39,904.88</b>		
111909	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	KUHN, IVA & BRIAN LEE	401-0000-275.30-00	000051939	29.99		FINAL BILL REFUND
<b>111909</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>29.99</b>		
111910	3/12/2015	2619	LASER SAVER		001-2011-413.60-01	38066	259.95	217272	PURCHASE ORDER
<b>111910</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>259.95</b>		
111911	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	LE, ANDRE	401-0000-275.30-00	000058917	1.05		FINAL BILL REFUND
<b>111911</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1.05</b>		
111912	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	LEONHART, ROBERT H. & BRIDGET	401-0000-275.30-00	000061403	80.67		FINAL BILL REFUND
<b>111912</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>80.67</b>		
111913	3/12/2015	3648	LYNCH, JANA		001-1099-419.35-01	719	510.00	216884	COMMUNICATIONS/MEDIA SERV
	3/12/2015	3648	LYNCH, JANA		401-1041-512.35-01	719	90.00	216884	COMMUNICATIONS/MEDIA SERV
<b>111913</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>600.00</b>		
111914	3/12/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	725481	16,080.06		FUEL,OIL,GREASE, & LUBES
<b>111914</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>16,080.06</b>		
111915	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	MERCER, RYAN	401-0000-275.30-00	000049359	39.53		FINAL BILL REFUND
<b>111915</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>39.53</b>		
111916	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, RICHARD & CAROLYN	401-0000-275.30-00	000038531	24.44		FINAL BILL REFUND



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>111916</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>24.44</b>		
111917	3/12/2015	4102	NEWSOME CONSTRUCTION INC		001-3011-421.71-01	935	37,624.61	217168	PURCHASE ORDERS
<b>111917</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>37,624.61</b>		
111918	3/12/2015	1736	O'REILLY AUTO PARTS		001-4016-435.41-01	0643-173689	69.90	216640	CHEMICAL, COMMERCIAL,BULK
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-166830	184.57		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-167372	29.16		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-169620	95.91		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-171664	15.32		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-171792	13.70		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-171661	8.23		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-172871	12.83		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-172927	13.70		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-173390	11.25		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-173341	31.61		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-173573	3.45		AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB13398822	-6.68		JAN 2015 EARNBACK
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-166449	3.88	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-166424	16.73	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-166436	18.59	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-166711	34.88	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-166847	19.99	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-166853	-16.73	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-166982	111.33	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-168486	52.89	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-168487	-10.00	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-168894	201.19	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-170805	17.40	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-171023	10.48	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-171034	4.99	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-171061	270.36	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-171792	98.45	216640	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
111918...	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-171850	29.97	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-172867	24.42	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-173013	60.38	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-173301	3.29	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-173389	19.73	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-173583	60.18	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-172999	388.35	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-173014	-110.12	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-173015	-74.80	216640	AUTO & TRUCK MAINT. ITEMS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-166732	17.98	216640	PURCHASE ORDERS
	3/12/2015	1736	O'REILLY AUTO PARTS		501-4051-543.66-04	0643-169172	63.96	216640	HOSES, ALL KINDS
<b>111918</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,800.72</b>		
111919	3/12/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316113807	359.50	216826	PURCHASE ORDERS
<b>111919</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>359.50</b>		
111920	3/12/2015	368	OFFICE DEPOT		001-2011-413.60-01	1762647816	4.56	216879	PURCHASE ORDER
	3/12/2015	368	OFFICE DEPOT		001-3011-421.60-01	755687018001	65.98	217205	PURCHASE ORDERS
	3/12/2015	368	OFFICE DEPOT		001-3011-421.60-01	755788083001	61.32	217205	PURCHASE ORDERS
	3/12/2015	368	OFFICE DEPOT		001-3011-421.60-01	756709056001	4.54	217205	PURCHASE ORDERS
<b>111920</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>136.40</b>		
111921	3/12/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0148123	1,587.36		TIRES AND TUBES
	3/12/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0148172	176.78	216639	AUTO & TRUCK MAINT. ITEMS
<b>111921</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,764.14</b>		
111922	3/12/2015	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	342201	16,000.00	216785	FINANCIAL SERVICES
<b>111922</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>16,000.00</b>		
111923	3/12/2015	2514	PING		402-8012-521.90-05	12677942	2,375.52	216726	PURCHASE ORDERS
<b>111923</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,375.52</b>		
111924	3/12/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50728	310.00	216696	BUILDING MAINT&REPAIR SER
<b>111924</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>310.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111925	3/12/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004676807	508.96	216841	PURCHASE ORDERS
<b>111925</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>508.96</b>		
111926	3/12/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201910351	42.45	F50059	INV# 1201910351
<b>111926</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>42.45</b>		
111927	3/12/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201909401	110.99	216796	PURCHASE ORDERS
<b>111927</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>110.99</b>		
111928	3/12/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201910357	186.00	216740	PURCHASE ORDERS
<b>111928</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>186.00</b>		
111929	3/12/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010207821	85.70	216775	PURCHASE ORDERS
<b>111929</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>85.70</b>		
111930	3/12/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010214446	491.26	216691	PURCHASE ORDERS
<b>111930</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>491.26</b>		
111931	3/12/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010214425	319.00	216761	PURCHASE ORDERS
<b>111931</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>319.00</b>		
111932	3/12/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	031015CHRI	225.00	F50068	ZUMBA INSTRUCTION 2/25 TO
<b>111932</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>225.00</b>		
111933	3/12/2015	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP236970	194.08	216646	AUTO & TRUCK MAINT. ITEMS
<b>111933</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>194.08</b>		
111934	3/12/2015	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 022815	211.67	216708	PURCHASE ORDERS
<b>111934</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>211.67</b>		
111935	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	STOVALL CONSTRUCTION	401-0000-275.30-00	000017425	1,710.11		FINAL BILL REFUND
<b>111935</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,710.11</b>		
111936	3/12/2015	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	96697	820.00	217286	PURCHASE ORDERS
<b>111936</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>820.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111937	3/12/2015	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	5451	1,595.00	216714	PURCHASE ORDERS
<b>111937</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>1,595.00</b>
111938	3/12/2015	497	TALEM INC		001-5512-437.55-07	INV-69528	20.00	F50056	150203008-001A MARIPOSA A
	3/12/2015	497	TALEM INC		001-5512-437.55-07	INV-69528	20.00	F50056	150209022-001A MARIPOSA A
	3/12/2015	497	TALEM INC		001-5512-437.55-07	INV-69528	20.00	F50056	150220009-001A SENIOR FOC
	3/12/2015	497	TALEM INC		001-5512-437.55-07	INV-69528	20.00	F50056	150220009-002A SENIOR FOC
	3/12/2015	497	TALEM INC		001-5512-437.55-07	INV-69528	20.00	F50056	150220009-003A SENIOR FOC
<b>111938</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>100.00</b>
111939	3/12/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	030315	16.00	F50032	325 INDIAN BLANKET DR - W
<b>111939</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>16.00</b>
111940	3/12/2015	500	TARRANT CSO		001-0000-229.02-00	2015-025TC	500.00		CASH BOND HOSCH,STEVEN 06
<b>111940</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>500.00</b>
111941	3/12/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	175/3	22,721.20		ATTORNEY FEES-JAN 2015
<b>111941</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>22,721.20</b>
111942	3/12/2015	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	15-00224	520.60	F50035	MESSAGE FEES FOR JANUARY
<b>111942</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>520.60</b>
111943	3/12/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	62553	750.00	216701	BUILDING MAINT&REPAIR SER
<b>111943</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>750.00</b>
111944	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	TEXAS RES COM LLC	401-0000-275.30-00	000061127	74.04		OVERPAID-521 NW BARBARA
<b>111944</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>74.04</b>
111945	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, CHRIS W	401-0000-275.30-00	000050495	75.64		FINAL BILL REFUND
<b>111945</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>75.64</b>
111946	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	THORNTON, GINA G	401-0000-275.30-00	000058985	90.36		MANUAL CHECK(OVERPAID)
<b>111946</b>	<b>3/12/2015</b>						<b>Check Total</b>		<b>90.36</b>
111947	3/12/2015	2498	TITLEIST		402-8012-521.90-05	900149770	1,245.61	217276	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>111947</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,245.61</b>		
111948	3/12/2015	5344	UNITED MECHANICAL		116-6017-453.41-01	456505	6,898.50	216809	PURCHASE ORDERS
<b>111948</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>6,898.50</b>		
111949	3/12/2015	5947	VETS SECURING AMERICA		001-3011-421.35-05	8117	341.13	217100	PURCHASE ORDERS
<b>111949</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>341.13</b>		
111950	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	VINES,NAOMI MCFADDEN & MICHAEL	401-0000-275.30-00	000054835	53.29		FINAL BILL REFUND
<b>111950</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>53.29</b>		
111951	3/12/2015	552	VULCAN SIGNS		001-4019-432.60-12	268163	2,325.00	217268	SIGNS, SIGN MATERIAL
	3/12/2015	552	VULCAN SIGNS		001-4019-432.60-12	268135	490.50	217268	SIGNS, SIGN MATERIAL
<b>111951</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>2,815.50</b>		
111952	3/12/2015	3053	WESTERN-BRW		001-2013-413.60-30	17008875801	916.28	216659	PURCHASE ORDERS
	3/12/2015	3053	WESTERN-BRW		001-3011-421.60-01	17008856201	89.50	216823	PURCHASE ORDERS
	3/12/2015	3053	WESTERN-BRW		001-3011-421.60-01	17008856201	14.50	217297	PURCHASE ORDERS
<b>111952</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,020.28</b>		
111953	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	WESTWIND	401-0000-275.30-00	000062037	1,633.59		FINAL BILL REFUND
<b>111953</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>1,633.59</b>		
111954	3/12/2015	9999993	MISC VENDOR - UTILITY BILLING	WIGMORE, DOUGLAS W	401-0000-275.30-00	000061329	75.99		FINAL BILL REFUND
<b>111954</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>75.99</b>		
111955	3/12/2015	5923	WILLIAMS, CURTIS R		116-6019-453.55-08	484277	136.00	F50062	WORKED SPECIAL EVENT - RU
<b>111955</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>136.00</b>		
111956	3/12/2015	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4004406	144.00	216653	AUTO & TRUCK MAINT. ITEMS
<b>111956</b>	<b>3/12/2015</b>					<b>Check Total</b>	<b>144.00</b>		
						<b>Grand Total</b>	<b>573,522.32</b>		