

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1690	5/14/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1008	1,530.00	216669	FINANCIAL SERVICES
1690	5/14/2015					Check Total	1,530.00		
1691	5/14/2015	4717	EXPERT PAY		001-0000-202.04-07	20150515	6,303.29		PAYROLL SUMMARY
	5/14/2015	4717	EXPERT PAY		116-0000-202.04-07	20150515	665.31		PAYROLL SUMMARY
	5/14/2015	4717	EXPERT PAY		401-0000-202.04-07	20150515	176.31		PAYROLL SUMMARY
	5/14/2015	4717	EXPERT PAY		501-0000-202.04-07	20150515	369.20		PAYROLL SUMMARY
	5/14/2015	4717	EXPERT PAY		504-0000-202.04-07	20150515	138.46		PAYROLL SUMMARY
1691	5/14/2015					Check Total	7,652.57		
1692	5/14/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150515	9,199.83		PAYROLL SUMMARY
	5/14/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150515	50.00		PAYROLL SUMMARY
	5/14/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150515	50.00		PAYROLL SUMMARY
	5/14/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150515	232.02		PAYROLL SUMMARY
	5/14/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20150515	175.00		PAYROLL SUMMARY
	5/14/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150515	50.00		PAYROLL SUMMARY
	5/14/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150515	429.00		PAYROLL SUMMARY
1692	5/14/2015					Check Total	10,185.85		
1693	5/14/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150515	90.00		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150515	6,590.97		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150515	100.00		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150515	175.00		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150515	198.63		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150515	40.00		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150515	75.00		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150515	100.00		PAYROLL SUMMARY
	5/14/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150515	200.00		PAYROLL SUMMARY
1693	5/14/2015					Check Total	7,569.60		
1694	5/14/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20150515	66,301.29		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20150515	69,972.46		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20150515	16,364.46		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20150515	636.84		PAYROLL SUMMARY

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1694...	5/14/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20150515	748.36		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20150515	175.02		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20150515	4,164.06		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20150515	6,720.52		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20150515	1,571.72		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20150515	3,777.67		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20150515	4,800.16		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20150515	1,122.66		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20150515	3,149.27		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20150515	3,709.70		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20150515	867.60		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20150515	70.32		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20150515	108.98		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20150515	25.48		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20150515	1,194.80		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20150515	1,155.28		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20150515	270.20		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20150515	2,417.92		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20150515	2,568.68		PAYROLL SUMMARY
	5/14/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20150515	600.74		PAYROLL SUMMARY
1694	5/14/2015					Check Total	192,494.19		
1695	5/14/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15040128	2,804.45	217046	PURCHASE ORDER
1695	5/14/2015					Check Total	2,804.45		
112882	5/14/2015	8	ABC CLEANERS		001-3011-421.62-01	0068	13.00	217296	PURCHASE ORDERS
	5/14/2015	8	ABC CLEANERS		001-3011-421.62-01	0139	26.00	217296	PURCHASE ORDERS
	5/14/2015	8	ABC CLEANERS		001-3011-421.62-01	9958	45.50	217296	PURCHASE ORDERS
	5/14/2015	8	ABC CLEANERS		001-3011-421.62-01	0266	45.50	217296	PURCHASE ORDERS
112882	5/14/2015					Check Total	130.00		
112883	5/14/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150515	180.00		PAYROLL SUMMARY
112883	5/14/2015					Check Total	180.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112884	5/14/2015	5590	ALSCO		402-8012-521.60-02	LSHR805006	133.68	216737	PURCHASE ORDERS
	5/14/2015	5590	ALSCO		402-8012-521.60-02	LSHR786500	28.70	216737	PURCHASE ORDERS
112884	5/14/2015					Check Total	162.38		
112885	5/14/2015	1203	AMERICAN ASSOC OF CODE		001-5013-436.50-01	05042015	75.00	F50354	JOSHUA FROST & COLTON CAR
	5/14/2015	1203	AMERICAN ASSOC OF CODE		001-4511-419.50-01	05042015	75.00	F50354	LISA DUELLO
	5/14/2015	1203	AMERICAN ASSOC OF CODE		001-5013-436.50-01	05042015	75.00	F50354	TAMMY THOMPSON
112885	5/14/2015					Check Total	225.00		
112886	5/14/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043869	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	5/14/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043873	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	5/14/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043874	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
112886	5/14/2015					Check Total	39.50		
112887	5/14/2015	5264	AMERICAN LIFEGUARD PRODUCTS		116-6017-453.60-13	51759	608.81	217388	PURCHASE ORDERS
112887	5/14/2015					Check Total	608.81		
112888	5/14/2015	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	004180317	346.11	217246	PURCHASE ORDERS
112888	5/14/2015					Check Total	346.11		
112889	5/14/2015	41	B & W WRECKER		001-3011-421.55-08	98882	148.50	F50415	WRECKER FEE
112889	5/14/2015					Check Total	148.50		
112890	5/14/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Billy Cordell	001-1099-419.50-07	05132015	750.00	F50418	TUITION REIMBURSEMENT-SPG
112890	5/14/2015					Check Total	750.00		
112891	5/14/2015	9999999	MISC VENDOR - GMBA	Bloomfield Homes, L.P.	001-5011-383.30-00	051215	1,025.00		REFUND FOR PUBLIC SAFETY
112891	5/14/2015					Check Total	1,025.00		
112892	5/14/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15952619	658.83	217299	PURCHASE ORDERS
	5/14/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15955821	298.72	217299	PURCHASE ORDERS
	5/14/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15959009	1,216.48	217299	PURCHASE ORDERS
	5/14/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15959757	105.12	217299	PURCHASE ORDERS
	5/14/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15941138	77.35	217299	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112892	5/14/2015					Check Total	2,356.50		
112893	5/14/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 04/15	21.95		WATER RUSSELL FARMS
	5/14/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 04/15	75.84		WATER RUSSELL FARMS
	5/14/2015	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 04/15	151.74		WATER BUSINESS PARK
	5/14/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 04/15	299.44		WATER CIRRUS DR
	5/14/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 04/15	234.92		WATER CIRRUS DR
112893	5/14/2015					Check Total	783.89		
112894	5/14/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002321064	98.40	216721	PURCHASE ORDERS
	5/14/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002346926	99.16	216721	PURCHASE ORDERS
112894	5/14/2015					Check Total	197.56		
112895	5/14/2015	2076	BUILDING PROF. INSTITUTE		001-5012-436.50-03	11070	75.00	F50425	ORDER 11070 D.WHITEHEAD R
112895	5/14/2015					Check Total	75.00		
112896	5/14/2015	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-59	FZ270764	29,335.00	217216	AUTO MAJOR TRANSPORTATION
112896	5/14/2015					Check Total	29,335.00		
112897	5/14/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2137B	183.75		VET BILL
	5/14/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2137B	-183.75		VET BILL
	5/14/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2137B	183.75	F50384	VET BILL
112897	5/14/2015					Check Total	183.75		
112898	5/14/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP051015	106.25	216885	COMMUNICATIONS/MEDIA SERV
	5/14/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP051015	18.75	216885	COMMUNICATIONS/MEDIA SERV
112898	5/14/2015					Check Total	125.00		
112899	5/14/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 05/15	54.99		ACCESS CHISENHALL FIELDS
112899	5/14/2015					Check Total	54.99		
112900	5/14/2015	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	N000679401	1,710.00		CASH BOND
112900	5/14/2015					Check Total	1,710.00		
112901	5/14/2015	3762	CLEANING GUYS LLC		001-4515-434.90-04	204267BB	150.00	F50370	OIL SPILL IN CULVERT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112901	5/14/2015					Check Total	150.00		
112902	5/14/2015	3379	CMJ ENGINEERING INC		311-7331-439.72-98	4769	900.00	F50421	PAVEMENT ANALYSIS
112902	5/14/2015					Check Total	900.00		
112903	5/14/2015	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-01	05/04/2015	40.00	F50353	JOSHUA FROST
	5/14/2015	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-01	05/04/2015	40.00	F50353	TAMMY THOMPSON
	5/14/2015	1332	CODE ENFORCEMENT ASSOC OF TX		001-5013-436.50-01	05/04/2015	40.00	F50353	COLTON CARNES
	5/14/2015	1332	CODE ENFORCEMENT ASSOC OF TX		001-4511-419.50-01	05/04/2015	40.00	F50353	LISA DUELLO
112903	5/14/2015					Check Total	160.00		
112904	5/14/2015	9999999	MISC VENDOR - GMBA	COLLEGE OF THE STATE BAR OF TX	001-1016-416.50-01	MMR2015	60.00	F50394	24046708-MEMBERSHIP DUES
112904	5/14/2015					Check Total	60.00		
112905	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	CROWLEY, LORI M.	401-0000-275.30-00	000029389	88.30		FINAL BILL REFUND
112905	5/14/2015					Check Total	88.30		
112906	5/14/2015	159	DALLAS CSO		001-0000-229.02-00	M1434029H	1,000.00		CASH BOND M1434029H
112906	5/14/2015					Check Total	1,000.00		
112907	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF	401-0000-275.30-00	000062211	99.63		REFUND-1405 ERIN
112907	5/14/2015					Check Total	99.63		
112908	5/14/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1500997	1,184.22	216734	PURCHASE ORDER
	5/14/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1500997	4,386.25	216734	PURCHASE ORDER
	5/14/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1500997	416.53	216886	COMMUNICATIONS/MEDIA SERV
	5/14/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1500997	73.50	216886	COMMUNICATIONS/MEDIA SERV
112908	5/14/2015					Check Total	6,060.50		
112909	5/14/2015	6041	DAVIS, CARLOS		001-1611-451.80-13	142	300.00	F50400	PERFORMANCE SUMMER READIN
112909	5/14/2015					Check Total	300.00		
112910	5/14/2015	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201504061697	46.00	216831	PURCHASE ORDERS
112910	5/14/2015					Check Total	46.00		

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112911	5/14/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-11	17446	202.90	216331	PURCHASE ORDERS
112911	5/14/2015					Check Total	202.90		
112912	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39298	35.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39299	50.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39300	30.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39301	60.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39302	50.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39303	50.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39304	50.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39305	35.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39306	35.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39307	40.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39308	30.00	216686	PURCHASE ORDERS
	5/14/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	39309	40.00	216686	PURCHASE ORDERS
112912	5/14/2015					Check Total	505.00		
112913	5/14/2015	5836	EARHEART ENTERPRISES INC		001-1611-451.80-13	2995	490.00	F50358	VETERAN'S BRICK INSTALL
112913	5/14/2015					Check Total	490.00		
112914	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	EVARTT, ROGER	401-0000-275.30-00	000017807	129.00		FINAL BILL REFUND
112914	5/14/2015					Check Total	129.00		
112915	5/14/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0574231	100.00	216829	PURCHASE ORDERS
	5/14/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0574233	100.00	216829	PURCHASE ORDERS
112915	5/14/2015					Check Total	200.00		
112916	5/14/2015	220	FREESE & NICHOLS INC		456-7227-516.32-02	1254431	3,596.11	208147	ENGINEERING SERVICES
	5/14/2015	220	FREESE & NICHOLS INC		355-7268-439.32-02	1254433	7,239.88	208147	ENGINEERING SERVICES
	5/14/2015	220	FREESE & NICHOLS INC		456-7227-516.32-02	1254433	367.73	208147	ENGINEERING SERVICES
112916	5/14/2015					Check Total	11,203.72		
112917	5/14/2015	230	GALLS LLC		001-3011-421.60-13	003458444	87.99	217403	PURCHASE ORDERS
112917	5/14/2015					Check Total	87.99		

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112918	5/14/2015	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3288	6,320.00	217384	ENGINEERING SERVICES
112918	5/14/2015					Check Total	6,320.00		
112919	5/14/2015	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	5030976402	21.14	F50387	MARCH SERVICES, SAT RADIO
	5/14/2015	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	5040986851	21.14	F50392	APRIL SERVICES, SAT RADIO
112919	5/14/2015					Check Total	42.28		
112920	5/14/2015	3000	GOT YOU COVERED		001-3011-421.60-13	127810	67.99	217327	PURCHASE ORDERS
112920	5/14/2015					Check Total	67.99		
112921	5/14/2015	4428	GSBS BATENHORST INC		338-7328-429.71-01	10128	3,066.93	216233	PURCHASE ORDERS
112921	5/14/2015					Check Total	3,066.93		
112922	5/14/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	8784	35.95	217150	PURCHASE ORDERS
	5/14/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	897-1	38.95	217150	PURCHASE ORDERS
	5/14/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	8620-1	16.95	217394	PURCHASE ORDERS
	5/14/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	8620-2	57.85	217394	PURCHASE ORDERS
	5/14/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	8742	70.00	217423	PURCHASE ORDERS
112922	5/14/2015					Check Total	219.70		
112923	5/14/2015	9999995	MISC VENDOR - PARKS & REC	Heather Tyler	116-0000-201.08-03	000000224985	10.00		BRICK REFUND
112923	5/14/2015					Check Total	10.00		
112924	5/14/2015	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	215923	295.00	F50416	MEDICIAL
112924	5/14/2015					Check Total	295.00		
112925	5/14/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	D795158	2,600.00	217372	PURCHASE ORDERS
112925	5/14/2015					Check Total	2,600.00		
112926	5/14/2015	1673	HERITAGE GLASS & MIRROR		001-4016-435.41-01	15571	75.00	216688	BUILDING MAINT&REPAIR SER
112926	5/14/2015					Check Total	75.00		
112927	5/14/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.74-02	015500	3,765.32	217274	FIRE PROTECTION EQUIP/SUP
112927	5/14/2015					Check Total	3,765.32		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112928	5/14/2015	5481	HSA BANK		001-1015-412.55-08	2310476	565.00	216833	PURCHASE ORDERS
112928	5/14/2015					Check Total	565.00		
112929	5/14/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2855946	180.40	216830	PURCHASE ORDERS
112929	5/14/2015					Check Total	180.40		
112930	5/14/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004513	2,162.80	216677	PURCHASE ORDERS
112930	5/14/2015					Check Total	2,162.80		
112931	5/14/2015	5894	J & N TACTICAL LLC		001-3011-421.60-16	1500134	1,192.00	217424	PURCHASE ORDERS
112931	5/14/2015					Check Total	1,192.00		
112932	5/14/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Jay Davis	001-1099-419.50-07	05122015	750.00	F50417	TUITION REIMBURSEMENT-SPG
112932	5/14/2015					Check Total	750.00		
112933	5/14/2015	4137	JACK IN THE BOX		001-3011-421.62-01	JB043015	156.13	217179	PURCHASE ORDERS
112933	5/14/2015					Check Total	156.13		
112934	5/14/2015	4282	JASCO SERVICES LLC		337-7205-439.41-02	30116	3,742.20	217313	PW CONSTRUCTION & RELATED
112934	5/14/2015					Check Total	3,742.20		
112935	5/14/2015	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	172-02-2015	350.00	F50413	LEASE VOTING MACHINE 6-13
112935	5/14/2015					Check Total	350.00		
112936	5/14/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 04/15	34.25		WATER SERVICE
112936	5/14/2015					Check Total	34.25		
112937	5/14/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	050715JCU	888.00	F50403	24 SOFTBALL GAMES UMPIRE
112937	5/14/2015					Check Total	888.00		
112938	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	KELLEY, WES & CINDY	401-0000-275.30-00	000054801	14.30		FINAL BILL REFUND
112938	5/14/2015					Check Total	14.30		
112939	5/14/2015	5850	LEVEL 13 APPAREL		001-1099-419.60-09	15-100171	730.55	217409	PURCHASE ORDER
	5/14/2015	5850	LEVEL 13 APPAREL		401-1041-512.60-09	15-100171	730.55	217409	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112939	5/14/2015					Check Total	1,461.10		
112940	5/14/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1504437294	156.00	216715	PURCHASE ORDERS
	5/14/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	1504437294	50.00	217319	PURCHASE ORDER
112940	5/14/2015					Check Total	206.00		
112941	5/14/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Michael Alley	001-1099-419.50-07	05082015	522.16	F50390	TUITION REIMBURSEMENT-SPG
112941	5/14/2015					Check Total	522.16		
112942	5/14/2015	6042	MARGARET CLAUDER PRESENTS		001-1611-451.80-13	MC050115	250.00	F50399	PERFORMANCE SUMMER READIN
112942	5/14/2015					Check Total	250.00		
112943	5/14/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	731492	1,682.93	216798	PURCHASE ORDERS
112943	5/14/2015					Check Total	1,682.93		
112944	5/14/2015	5542	MATHER, JOSH		402-8011-521.80-05	02	150.00	217430	PURCHASE ORDERS
112944	5/14/2015					Check Total	150.00		
112945	5/14/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	102483	64.50		COLLECTION AGENCY FEES 4/
112945	5/14/2015					Check Total	64.50		
112946	5/14/2015	5595	MCGUIRE, KRISTEN		001-1611-451.80-13	KM050815	125.00	F50397	PERFORMANCE FOR SUMMER RE
112946	5/14/2015					Check Total	125.00		
112947	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	MCR OIL TOOLS	401-0000-275.30-00	000037267	239.05		REFUND-413 N RUDD
112947	5/14/2015					Check Total	239.05		
112948	5/14/2015	5738	MELA CONTRACTING INC		459-7313-516.78-98	FINAL	46,776.00	215716	PW CONSTRUCTION & RELATED
	5/14/2015	5738	MELA CONTRACTING INC		460-7314-516.78-98	FINAL	600.00	215716	PW CONSTRUCTION & RELATED
112948	5/14/2015					Check Total	47,376.00		
112949	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	MILLER, SHELLY & RICK	401-0000-275.30-00	000047087	12.60		MANUAL CHECK(OVERPAID)
112949	5/14/2015					Check Total	12.60		
112950	5/14/2015	5993	ML&M REALTY ADVISORS LLC		337-7330-439.70-02	MLM050115	3,000.00	217324	MISC PROFESSIONAL SERVICE
	5/14/2015	5993	ML&M REALTY ADVISORS LLC		337-7330-439.70-02	MLM050715	3,000.00	217324	MISC PROFESSIONAL SERVICE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112950...	5/14/2015	5993	ML&M REALTY ADVISORS LLC		337-7330-439.70-02	MLM042815	3,000.00	217232	MISC PROFESSIONAL SERVICE
112950	5/14/2015					Check Total	9,000.00		
112951	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	MOORE, STORMY & CHRIS	401-0000-275.30-00	000029453	93.59		FINAL BILL REFUND
112951	5/14/2015					Check Total	93.59		
112952	5/14/2015	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	240647	34.66	216637	AUTO & TRUCK MAINT. ITEMS
	5/14/2015	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	240647	71.64	216637	TIRES AND TUBES
112952	5/14/2015					Check Total	106.30		
112953	5/14/2015	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-03	PC 051315	42.41		H.HUSE TRAINING EXPENSES
	5/14/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 051315	7.00		S.HAAS PARKING REIMB
	5/14/2015	5910	NORTHSTAR-PETTY CASH		401-4042-511.50-03	PC 051315	3.75		A.MCCARTNEY PARKING REIMB
	5/14/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 051315	7.66		HR LUNCH FOR ICMA REP
	5/14/2015	5910	NORTHSTAR-PETTY CASH		401-2041-512.60-01	PC 051315	15.77		B.RENDON BATTERIES UTIL
	5/14/2015	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-03	PC 051315	35.00		J.KNIGHT REIMB FOOD PERM
	5/14/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-09	PC 051315	50.00		PD CAKES/CUPCATES RECEPT
	5/14/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 051315	29.98		PD CAKES/CUPCATES RECEPT
	5/14/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 051315	7.47		B.WILLIAMSON BRICK PARTY
112953	5/14/2015					Check Total	199.04		
112954	5/14/2015	6037	NU-WAY CONSTRUCTION LLC		336-7268-439.72-98	1	25,350.84	217422	PW CONSTRUCTION & RELATED
	5/14/2015	6037	NU-WAY CONSTRUCTION LLC		336-7268-439.72-98	2	42,385.64	217422	PW CONSTRUCTION & RELATED
	5/14/2015	6037	NU-WAY CONSTRUCTION LLC		355-7268-439.72-98	2	3,330.00	217422	PW CONSTRUCTION & RELATED
112954	5/14/2015					Check Total	71,066.48		
112955	5/14/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316279916	300.00	216826	PURCHASE ORDERS
	5/14/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316301615	507.00	216826	PURCHASE ORDERS
112955	5/14/2015					Check Total	807.00		
112956	5/14/2015	368	OFFICE DEPOT		001-1015-412.60-01	767927111001	265.73	216834	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-1015-412.60-01	767934005001	25.62	216834	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-1015-412.60-01	767934006001	7.59	216834	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-1015-412.60-01	767934007001	21.84	216834	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112956...	5/14/2015	368	OFFICE DEPOT		001-3011-421.60-01	766378568001	122.99	217350	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-3011-421.60-01	766378777001	192.98	217350	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-3011-421.60-01	767006823001	29.09	217350	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-3011-421.60-01	768296525001	242.63	217350	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-1411-412.60-01	768601358001	18.98	216863	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-1411-412.60-01	768601743001	21.67	216863	PURCHASE ORDERS
	5/14/2015	368	OFFICE DEPOT		001-1411-412.60-01	768601744001	5.30	216863	PURCHASE ORDERS
112956	5/14/2015					Check Total	954.42		
112957	5/14/2015	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	62303	315.00	216832	PURCHASE ORDERS
112957	5/14/2015					Check Total	315.00		
112958	5/14/2015	4931	ORKIN PEST CONTROL		402-8012-521.43-02	102625840	70.18	216907	PURCHASE ORDERS
112958	5/14/2015					Check Total	70.18		
112959	5/14/2015	4679	ORR AND ASSOCIATES REAL ESTATE		354-7348-423.35-02	ORR-2015	500.00	F50414	BROKER SERVICES
112959	5/14/2015					Check Total	500.00		
112960	5/14/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	85995304	525.01	216707	PURCHASE ORDERS
112960	5/14/2015					Check Total	525.01		
112961	5/14/2015	2514	PING		402-8012-521.90-05	12783758	104.76	216726	PURCHASE ORDERS
112961	5/14/2015					Check Total	104.76		
112962	5/14/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50934	790.00	216696	BUILDING MAINT&REPAIR SER
112962	5/14/2015					Check Total	790.00		
112963	5/14/2015	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004746968	508.98	216768	PURCHASE ORDERS
112963	5/14/2015					Check Total	508.98		
112964	5/14/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-02	1294048-00	378.33	216802	PURCHASE ORDERS
112964	5/14/2015					Check Total	378.33		
112965	5/14/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201981940	110.99	216796	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112965	5/14/2015					Check Total	110.99		
112966	5/14/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201981909	164.39	216927	PURCHASE ORDER
112966	5/14/2015					Check Total	164.39		
112967	5/14/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201981967	76.76	216927	PURCHASE ORDER
112967	5/14/2015					Check Total	76.76		
112968	5/14/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201982884	186.00	216740	PURCHASE ORDERS
112968	5/14/2015					Check Total	186.00		
112969	5/14/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	051115	42.45	F50402	INV# 1201982878
112969	5/14/2015					Check Total	42.45		
112970	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	PUGH, AMI CURCI & SUE E	401-0000-275.30-00	000052253	108.75		FINAL BILL REFUND
112970	5/14/2015					Check Total	108.75		
112971	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	PYROTRONICS, LLC	401-0000-275.30-00	000058951	34.82		REFUND-414 N COMMERCE
112971	5/14/2015					Check Total	34.82		
112972	5/14/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	262359	385.00	216871	ENGINEERING SERVICES
112972	5/14/2015					Check Total	385.00		
112973	5/14/2015	6043	REGSCAN INC		001-3011-421.53-02	22569	550.00	F50389	HAZMAT SERVICE ACCESS FEE
112973	5/14/2015					Check Total	550.00		
112974	5/14/2015	5521	RJN GROUP INC		459-7308-516.32-02	260628	789.63	213774	ENGINEERING SERVICES
112974	5/14/2015					Check Total	789.63		
112975	5/14/2015	4125	ROBERTS, BRETT		001-1611-451.80-13	BR051115	200.00	F50398	PERFORMANCE FOR SUMMER RE
112975	5/14/2015					Check Total	200.00		
112976	5/14/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Steven Bastible	001-1099-419.50-07	05122015-2	750.00	F50419	TUITION REIMBURSEMENT-SPG
112976	5/14/2015					Check Total	750.00		
112977	5/14/2015	6009	SAVANT GROUP INC		321-7345-432.32-02	2279	8,600.00	217300	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112977	5/14/2015					Check Total	8,600.00		
112978	5/14/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	STACY SINGLETON	001-3013-422.50-03	032715SS	476.28		S.SINGLETON IAAI ARSON
112978	5/14/2015					Check Total	476.28		
112979	5/14/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.60-01	3264630737	28.11	217123	OFFICE SUPPLIES, GENERAL
	5/14/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1413-412.60-01	3264763144	30.05	F50422	COPY MONITOR MOUNT-GOODMA
112979	5/14/2015					Check Total	58.16		
112980	5/14/2015	5513	STATE BAR OF TEXAS		001-1415-416.50-01	2015-2016	235.00	F50412	MARKIE HART MADDUX 2015-2
112980	5/14/2015					Check Total	235.00		
112981	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	STROUD, ASHLEY	401-0000-275.30-00	000044241	62.15		FINAL BILL REFUND
112981	5/14/2015					Check Total	62.15		
112982	5/14/2015	1074	TARRANT COUNTY FIRE & ARSON		001-3013-422.50-01	TAF 2015	150.00	F50388	2015 ANNUAL DUES TARRANT
112982	5/14/2015					Check Total	150.00		
112983	5/14/2015	500	TARRANT CSO		001-0000-229.02-00	15001399	300.00		CASH BOND
112983	5/14/2015					Check Total	300.00		
112984	5/14/2015	500	TARRANT CSO		001-0000-229.02-00	15001422	300.00		CASH BOND
112984	5/14/2015					Check Total	300.00		
112985	5/14/2015	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	5105618	21.00		WATER
	5/14/2015	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	5105612	24.00		WATER
	5/14/2015	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	5105627	27.00	216700	FOODS: PERISHABLE
	5/14/2015	2063	TEXAS DRINKING WATER INC		001-4016-435.41-01	5105622	27.00	216700	FOODS: PERISHABLE
112985	5/14/2015					Check Total	99.00		
112986	5/14/2015	1108	THE STAR GROUP		001-1411-412.80-38	2813	61.00	216710	PURCHASE ORDERS
	5/14/2015	1108	THE STAR GROUP		001-1015-412.51-02	2976	674.40	216828	PURCHASE ORDERS
	5/14/2015	1108	THE STAR GROUP		001-1011-412.50-02	345-MAY16	34.99	F50395	RENEWAL-#345 PAUL CAIN
112986	5/14/2015					Check Total	770.39		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112987	5/14/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150515	437.75		PAYROLL SUMMARY
112987	5/14/2015					Check Total	437.75		
112988	5/14/2015	2498	TITLEIST		402-8012-521.90-05	900694001	270.56	217276	PURCHASE ORDERS
	5/14/2015	2498	TITLEIST		402-8012-521.90-05	900694002	101.40	217276	PURCHASE ORDERS
	5/14/2015	2498	TITLEIST		402-8012-521.90-05	900694003	315.00	217276	PURCHASE ORDERS
	5/14/2015	2498	TITLEIST		402-8012-521.90-05	900702223	496.46	217276	PURCHASE ORDERS
112988	5/14/2015					Check Total	1,183.42		
112989	5/14/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	APRIL 2015	1.51	F50411	APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	APRIL 2015	1.85	F50411	APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	APRIL 2015	1.00	F50411	APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	APRIL 2015	1.50	F50411	APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	APRIL 2015	0.13	F50411	APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	APRIL 2015	1.60	F50411	APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	APRIL 2015	26.84	F50411	APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	APRIL 2015	14,016.82		APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	APRIL 2015	17.60		APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	APRIL 2015	1,695.95		APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	APRIL 2015	1,637.74		APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	APRIL 2015	1,100.09		APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	APRIL 2015	65.73		APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	APRIL 2015	300.36		APRIL WORKERS COMP
	5/14/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	APRIL 2015	85.28		APRIL WORKERS COMP
112989	5/14/2015					Check Total	18,954.00		
112990	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	TOLLISON, NICOLE & CLIFTON	401-0000-275.30-00	000047697	64.33		FINAL BILL REFUND
112990	5/14/2015					Check Total	64.33		
112991	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	TUMMILLO, SHELLY & GAVIN	401-0000-275.30-00	000054627	60.03		REFUND-836 NW SUMMERCREST
112991	5/14/2015					Check Total	60.03		
112992	5/14/2015	4172	UNION PACIFIC RAILROAD- REAL ESTATE		459-7227-516.79-98	FOLDER 2430-74	500.00	F50386	RIGHT OF ENTRY APPLICATIO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
112992	5/14/2015					Check Total	500.00		
112993	5/14/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243185	14.10	216735	PURCHASE ORDERS
112993	5/14/2015					Check Total	14.10		
112994	5/14/2015	5947	VETS SECURING AMERICA		001-3011-421.35-05	8722	501.42	217100	PURCHASE ORDERS
112994	5/14/2015					Check Total	501.42		
112995	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	WEIR, BRANDON GRAY & HEATHER	401-0000-275.30-00	000044147	8.15		FINAL BILL REFUND
112995	5/14/2015					Check Total	8.15		
112996	5/14/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	831760926	344.76	216744	PURCHASE ORDERS
112996	5/14/2015					Check Total	344.76		
112997	5/14/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009252901	207.20	216659	PURCHASE ORDERS
112997	5/14/2015					Check Total	207.20		
112998	5/14/2015	9999993	MISC VENDOR - UTILITY BILLING	WILSON, ROBERT A & KASEY	401-0000-275.30-00	000061169	52.72		FINAL BILL REFUND
112998	5/14/2015					Check Total	52.72		
112999	5/14/2015	6039	XYBIX SYSTEMS INC		001-3011-421.71-01	16477-Q	32,389.25	217425	PURCHASE ORDERS
112999	5/14/2015					Check Total	32,389.25		
						Grand Total	515,529.32		