

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1837	12/10/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1024	1,700.00	217921	FINANCIAL SERVICES
<b>1837</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,700.00</b>		
1838	12/10/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-115.21-10	100115	925.08		AP HSA BANK LUMP 10/01/15
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-115.21-10	101515	925.08		AP HSA BANK LUMP 10/15/15
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-115.21-10	111315	925.08		AP HSA BANK LUMP 11/13/15
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20151211	8,679.00		PAYROLL SUMMARY
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20151211	50.00		PAYROLL SUMMARY
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20151211	70.00		PAYROLL SUMMARY
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-115.21-10	100115	462.54		AP HSA BANK LUMP 10/01/15
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-115.21-10	111315	308.36		AP HSA BANK LUMP 11/13/15
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20151211	232.02		PAYROLL SUMMARY
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-115.21-10	100115	462.54		AP HSA BANK LUMP 10/01/15
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20151211	50.00		PAYROLL SUMMARY
	12/10/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20151211	429.00		PAYROLL SUMMARY
<b>1838</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>13,518.70</b>		
1839	12/10/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20151211	95.00		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20151211	6,096.83		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20151211	100.00		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20151211	175.00		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20151211	204.70		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20151211	40.00		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20151211	50.00		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20151211	100.00		PAYROLL SUMMARY
	12/10/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20151211	250.00		PAYROLL SUMMARY
<b>1839</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>7,111.53</b>		
1840	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151204	21.12		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151211	76,245.44		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151204	40.46		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151211	73,302.30		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151204	9.46		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151211	18,394.16		PAYROLL SUMMARY

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1840...	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20151211	295.21		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20151211	408.76		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20151211	95.60		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20151211	3,982.42		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20151211	6,264.80		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20151211	1,465.14		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20151211	4,252.26		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20151211	5,042.98		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20151211	1,179.44		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20151211	2,921.56		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20151211	3,276.80		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20151211	766.34		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20151211	78.84		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20151211	116.44		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20151211	27.24		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20151211	540.46		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20151211	708.50		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20151211	165.70		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20151211	2,504.37		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20151211	2,625.18		PAYROLL SUMMARY
	12/10/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20151211	613.98		PAYROLL SUMMARY
<b>1840</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>205,344.96</b>		
1841	12/10/2015	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20151211	7,144.24		PAYROLL SUMMARY
	12/10/2015	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20151211	389.53		PAYROLL SUMMARY
	12/10/2015	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20151211	415.85		PAYROLL SUMMARY
	12/10/2015	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20151211	138.46		PAYROLL SUMMARY
<b>1841</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>8,088.08</b>		
116205	12/10/2015	3903	ACCURINT		001-3015-423.53-02	20151130	130.00	F51708	TRACKING SERVICES NOVEMBE
<b>116205</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>130.00</b>		
116206	12/10/2015	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	50131911	75.00	217997	PURCHASE ORDER
	12/10/2015	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	50113456	950.00	217997	PURCHASE ORDER

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<b>116206</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,025.00</b>		
116207	12/10/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151211	180.00		PAYROLL SUMMARY
<b>116207</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>180.00</b>		
116208	12/10/2015	6034	ALL-FAIR ELECTRIC INC		001-4019-432.41-06	3158	1,742.00	218150	ELECTRICAL EQUIP & SUPPLY
<b>116208</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,742.00</b>		
116209	12/10/2015	5590	ALSCO		402-8012-521.60-02	LSHR864081	72.02	217834	PURCHASE ORDERS
<b>116209</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>72.02</b>		
116210	12/10/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045185	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	12/10/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045186	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	12/10/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045162	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	12/10/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045180	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
<b>116210</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>83.50</b>		
116211	12/10/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200427463	1,106.28	217864	PW CONSTRUCTION & RELATED
	12/10/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200429318	776.63	217864	PW CONSTRUCTION & RELATED
<b>116211</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,882.91</b>		
116212	12/10/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12457	375.00	217998	PURCHASE ORDER
	12/10/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12458	785.00	217998	PURCHASE ORDER
<b>116212</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,160.00</b>		
116213	12/10/2015	4557	ARAMARK		001-4016-435.60-02	1155980783	348.29	217999	PURCHASE ORDER
<b>116213</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>348.29</b>		
116214	12/10/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16325877	123.95	217826	PURCHASE ORDERS
	12/10/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16328861	179.09	217826	PURCHASE ORDERS
<b>116214</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>303.04</b>		
116215	12/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 11/15	419.54		BUSINESS PARK IRRIGATION
	12/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 11/15	365.40		BUSINESS PARK 4A
	12/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 11/15	1,662.66		BUSINESS PARK

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116215...	12/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 11/15	38.80		RUSSELL FARMS
	12/10/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 11/15	22.31		RUSSELL FARMS
<b>116215</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>2,508.71</b>		
116216	12/10/2015	4201	BLUEBONNET RESOURCE CONSERVATION		001-4515-434.50-01	12/02/15	150.00	F51692	MEMBERSHIP DUES-
<b>116216</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>150.00</b>		
116217	12/10/2015	78	BURLESON CHAMBER OF COMMERCE		001-1412-411.50-03	15891A	160.00	F51724	TABLE BACC WINTER 2016 ST
<b>116217</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>160.00</b>		
116218	12/10/2015	9999993	MISC VENDOR - UTILITY BILLING	BURNSCO CONSTRUCTION, INC.	401-0000-275.30-00	000022685	136.50		MANUAL CHECK(OVERPAID)
<b>116218</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>136.50</b>		
116219	12/10/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2156	542.08		VET BILL
	12/10/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2157	198.40		VET BILL
	12/10/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2156	-542.08		VET BILL
	12/10/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2157	-198.40		VET BILL
	12/10/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2156	542.08	F51691	VET BILL
	12/10/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2157	198.40	F51707	VET BILL
<b>116219</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>740.48</b>		
116220	12/10/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP120215	106.25	218013	PURCHASE ORDER
	12/10/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP120215	18.75	218013	PURCHASE ORDER
<b>116220</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>125.00</b>		
116221	12/10/2015	5778	CAPRISK CONSULTING GROUP		001-2011-413.32-09	15120301	4,750.00	F51709	POST EMPLOYMENT BENEFITS
<b>116221</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>4,750.00</b>		
116222	12/10/2015	95	CEN TEX UNIFORMS		110-1014-415.60-10	52402	330.00	218193	PURCHASE ORDERS
<b>116222</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>330.00</b>		
116223	12/10/2015	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	127459	3,950.00	218148	ROAD/HGWY HEAVY EQUIPMENT
<b>116223</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>3,950.00</b>		
116224	12/10/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2130624	808.09		FUEL,OIL,GREASE, & LUBES

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<b>116224</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>808.09</b>		
116225	12/10/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	120215	84.46	F51694	ACCT# 8246100030074319
<b>116225</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>84.46</b>		
116226	12/10/2015	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	21656	111.98	218201	PURCHASE ORDERS
<b>116226</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>111.98</b>		
116227	12/10/2015	1041	CINTAS		501-4051-543.60-02	492447756	50.22	217981	LAUNDRY/DRY CLEANING SERV
<b>116227</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>50.22</b>		
116228	12/10/2015	66	CITY MARKET		402-8015-521.90-06	9866-20	10.43	217827	PURCHASE ORDERS
<b>116228</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>10.43</b>		
116229	12/10/2015	5924	CIVIL SOLUTIONS INC		001-5512-437.32-02	1	4,500.00	216615	ENGINEERING SERVICES
	12/10/2015	5924	CIVIL SOLUTIONS INC		450-7346-516.32-02	2	31,395.00	218044	ENGINEERING SERVICES
<b>116229</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>35,895.00</b>		
116230	12/10/2015	4174	COBAN RESEARCH & TECH		001-3016-423.74-31	11097	5,630.00	218118	PURCHASE ORDERS
<b>116230</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>5,630.00</b>		
116231	12/10/2015	6001	COLE PORTABLE SANITATION		105-1021-564.82-13	55967	280.00	218189	PURCHASE ORDERS
<b>116231</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>280.00</b>		
116232	12/10/2015	9999995	MISC VENDOR - PARKS & REC	Douglas Lee	116-0000-201.08-03	000000255739	375.00		BRICK REFUND
<b>116232</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>375.00</b>		
116233	12/10/2015	9999995	MISC VENDOR - PARKS & REC	DAN EVERTS	116-0000-201.08-03	000000255727	50.00		BRICK REFUND
<b>116233</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>50.00</b>		
116234	12/10/2015	5971	DESTINY SOFTWARE INC		504-1511-412.42-04	3667	6,200.00	218202	PURCHASE ORDERS
<b>116234</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>6,200.00</b>		
116235	12/10/2015	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	121000901-1	550.00	F51689	SPEAKERS
<b>116235</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>550.00</b>		

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116236	12/10/2015	5185	DIRECT TV		402-8012-521.63-06	27255644455	212.97	217842	PURCHASE ORDERS
<b>116236</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>212.97</b>		
116237	12/10/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4042-511.41-11	18263	102.45	217927	PURCHASE ORDERS
<b>116237</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>102.45</b>		
116238	12/10/2015	2943	DISH NETWORK		001-3014-425.53-02	120415	97.52	F51696	ACCT# 8255707080573640
<b>116238</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>97.52</b>		
116239	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41707	35.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41708	50.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41709	30.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41710	60.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41711	50.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41712	50.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41713	50.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41714	35.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41715	35.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41716	40.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41717	30.00	218000	PURCHASE ORDER
	12/10/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	41718	40.00	218000	PURCHASE ORDER
<b>116239</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>505.00</b>		
116240	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-40024-01	21.50	218001	PURCHASE ORDER
	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-40052-01	241.20	218001	PURCHASE ORDER
	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39267-01	-66.90	F51486	REFUND 32W TRPL BIAX GX24
	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36977-01	-399.00	F51485	REFUND 22V LTG CONT
	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-40410-01	75.00	218001	PURCHASE ORDER
	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-40459-01	86.16	218001	PURCHASE ORDER
	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-40726-01	24.84	218001	PURCHASE ORDER
	12/10/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-40939-01	113.40	218001	PURCHASE ORDER
<b>116240</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>96.20</b>		
116241	12/10/2015	1613	EMSI		110-1014-415.50-01	11466	10,000.00	218190	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>116241</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>10,000.00</b>		
116242	12/10/2015	9999995	MISC VENDOR - PARKS & REC	Franks Clements	116-0000-201.08-03	000000255726	2.94		BRICK REFUND
<b>116242</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>2.94</b>		
116243	12/10/2015	649	FIRE SUPPLY INC		001-3012-422.60-11	27104	4,293.80	218065	PUMPS & ACCESSORIES
	12/10/2015	649	FIRE SUPPLY INC		001-3012-422.60-11	27104	100.05	218065	SHIPPING AND HANDLING
<b>116243</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>4,393.85</b>		
116244	12/10/2015	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	336102471	354.33	217876	PURCHASE ORDERS
<b>116244</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>354.33</b>		
116245	12/10/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1259182	4,311.42	216484	PURCHASE ORDER
<b>116245</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>4,311.42</b>		
116246	12/10/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0555194	595.31	218181	PURCHASE ORDERS
<b>116246</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>595.31</b>		
116247	12/10/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	20089584-4	1,352.96		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	20089584-4	2,024.78		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	20089584-4	1,814.26		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	20089584-4	4,136.23		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	20089584-4	13.53		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	20089584-4	178.96		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	20089584-4	526.19		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	20089584-4	1,158.66		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	20089584-4	36.74		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	20089584-4	29.34		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	20089584-4	51.31		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	20089584-4	8.73		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	20089584-4	6.53		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	20089584-4	405.55		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	20089584-4	24.02		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	20089584-4	20,835.46		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	20089584-4	633.69		Elec OCT 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116247...	12/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	20089584-4	913.18		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	20089584-4	398.85		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	20089584-4	53.55		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	20089584-4	146.99		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	20089584-4	255.72		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	20089584-4	10.96		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	20089584-4	24.02		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	20089584-4	286.71		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	20089584-4	339.22		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	20089584-4	21.14		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	20089584-4	13.99		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	20089584-4	887.31		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	20089584-4	250.28		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	20089584-4	20,605.75		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	20089584-4	8,854.66		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	20089584-4	4,103.04		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	20089584-4	869.27		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	20089584-4	108.34		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	20089584-4	5,287.65		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	20089584-4	72.10		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	20089584-4	9.50		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	20089584-4	1,368.18		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	20089584-4	138.09		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	20089584-4	7,166.84		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	20089584-4	1,048.96		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	20089584-4	23.48		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	20089584-4	34.91		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	28.48		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	131.73		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	49.80		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	8.48		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	6.34		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	28.48		Elec OCT 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116247...	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	49.80		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	8.48		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	6.34		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	294.68		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	309.42		Elec OCT 2
	12/10/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	20089584-4	124.10		Elec OCT 2
<b>116247</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>87,575.76</b>		
116248	12/10/2015	3000	GOT YOU COVERED		001-3011-421.60-13	138444	34.00	218095	PURCHASE ORDERS
<b>116248</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>34.00</b>		
116249	12/10/2015	4428	GSBS BATENHORST INC		354-7348-423.32-03	10266	18,781.37	217992	PURCHASE ORDER
<b>116249</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>18,781.37</b>		
116250	12/10/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000640	1,452.00	F51716	SCANNING SERVICES - FINAL
<b>116250</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,452.00</b>		
116251	12/10/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E717291	18,953.50	218023	PURCHASE ORDERS
	12/10/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E767822	3,525.00	217923	PURCHASE ORDERS
	12/10/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	E784863	4,677.50	217995	PURCHASE ORDERS
<b>116251</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>27,156.00</b>		
116252	12/10/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0019325	311.22	217765	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0019325	19.80	217765	SHIPPING AND HANDLING
<b>116252</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>331.02</b>		
116253	12/10/2015	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	4026	89.00	F51693	INV# 4026
<b>116253</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>89.00</b>		
116254	12/10/2015	6045	IPS ADVISORS, LLP		001-1098-419.32-08	1835	3,000.00	218183	PURCHASE ORDERS
<b>116254</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>3,000.00</b>		
116255	12/10/2015	9999995	MISC VENDOR - PARKS & REC	James Wood	116-0000-201.08-03	000000255968	91.00		BRICK REFUND
<b>116255</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>91.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116256	12/10/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	12215	150.00	F51705	PRE EMPLOYMENT PRICE
	12/10/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	12202	150.00	F51706	PRE EMPLOYMENT NOAKES
<b>116256</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>300.00</b>		
116257	12/10/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	120815JCU	259.00	F51727	SOFTBALL GAMES UMPIRED 11
<b>116257</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>259.00</b>		
116258	12/10/2015	9999995	MISC VENDOR - PARKS & REC	Kimberly Franco	116-0000-201.08-03	000000255728	50.00		BRICK REFUND
<b>116258</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>50.00</b>		
116259	12/10/2015	9999995	MISC VENDOR - PARKS & REC	Krystal Jefferson	116-0000-201.08-03	000000255729	68.00		BRICK REFUND
<b>116259</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>68.00</b>		
116260	12/10/2015	2673	KMP GRAPHICS		502-8211-559.74-38	309610	635.46	217570	DECALS AND STAMPS
	12/10/2015	2673	KMP GRAPHICS		502-8211-559.74-38	309611	635.46	217570	DECALS AND STAMPS
<b>116260</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,270.92</b>		
116261	12/10/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	120815SHLE	80.00	F51728	4 VOLLEYBALL FAMES REFERE
<b>116261</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>80.00</b>		
116262	12/10/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	889848	3,023.97	218169	PURCHASE ORDERS
	12/10/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	886319	55.62	217792	PURCHASE ORDERS
<b>116262</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>3,079.59</b>		
116263	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57501	17.25	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57620	28.48	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57382	21.48	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57672	234.65	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57943	106.25	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57538	51.69	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65749	26.94	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57312	10.42	217970	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57421	190.12	218168	PURCHASE ORDER
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57783	7.35	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57887	14.74	217926	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116263...	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57104	41.34	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57721	17.06	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57764	36.89	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12596	16.29	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57160	0.74	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57203	2.52	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	81927	24.20	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57388	24.09	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57886	18.41	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57642	37.97	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57104	15.18	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57366	9.17	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57473	21.30	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57571	12.19	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57290	33.15	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57377	78.05	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	81927	49.70	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57476	54.83	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57276	7.79	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57277	11.55	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57388	9.48	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57451	30.32	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-12	57420	128.60	218166	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57727	14.21	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57780	24.48	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12741	8.04	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57342	7.39	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57508	14.04	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57377	24.20	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	81821	50.40	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	81927	25.50	217926	PURCHASE ORDERS
	12/10/2015	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57113	15.06	217881	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>116263</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,573.51</b>		
116264	12/10/2015	3648	LYNCH, JANA		001-1099-419.35-01	727	510.00	218012	PURCHASE ORDER
	12/10/2015	3648	LYNCH, JANA		401-1041-512.35-01	727	90.00	218012	PURCHASE ORDER
<b>116264</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>600.00</b>		
116265	12/10/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MARC WHITTEN	116-6017-453.50-08	120815MAWH	192.86	F51723	MILEAGE REIMBURSEMENT - 9
<b>116265</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>192.86</b>		
116266	12/10/2015	1028	MARCO CHEMICAL		501-4051-543.60-02	52232	140.00	218032	PURCHASE ORDERS
	12/10/2015	1028	MARCO CHEMICAL		501-4051-543.65-03	52232	605.00	218032	PURCHASE ORDERS
<b>116266</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>745.00</b>		
116267	12/10/2015	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	5	75,234.30	217597	PW CONSTRUCTION & RELATED
	12/10/2015	1854	MCCLENDON CONSTRUCTION CO INC		460-7268-516.79-98	5	1,211.25	217597	PW CONSTRUCTION & RELATED
<b>116267</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>76,445.55</b>		
116268	12/10/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	115309	176.70		COLLECTION AGENCY FEES 11
<b>116268</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>176.70</b>		
116269	12/10/2015	1605	NEOPOST USA INC		001-2013-413.40-02	52868595	423.35	218213	PURCHASE ORDERS
<b>116269</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>423.35</b>		
116270	12/10/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	11065	1,292.50	218161	PURCHASE ORDERS
	12/10/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10957	82.50	218161	PURCHASE ORDERS
<b>116270</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,375.00</b>		
116271	12/10/2015	4102	NEWSOME CONSTRUCTION INC		338-7328-429.71-01	960	76,287.40	217168	PURCHASE ORDERS
<b>116271</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>76,287.40</b>		
116272	12/10/2015	363	NORTH CENTRAL TEXAS COG		001-3014-425.53-02	14919	2,962.60	F51697	INV# 0000014919
<b>116272</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>2,962.60</b>		
116273	12/10/2015	1736	O'REILLY AUTO PARTS		001-3011-421.42-08	0643-251207	14.28	F51688	HEADLAMP
	12/10/2015	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-254161	3.19	F51639	WIRE TIES
	12/10/2015	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-252413	23.97	217807	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116273...	12/10/2015	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-252394	103.43	217807	PURCHASE ORDERS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-250240	1,073.77		AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-250287	-1,273.90		AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-254414	2.58	217775	PURCHASE ORDERS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-254414	28.98	217775	PURCHASE ORDERS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-254423	-14.49	217775	PURCHASE ORDERS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-249937	35.33	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248695	43.10	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248750	259.34	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248773	11.97	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248991	139.67	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-249115	6.11	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-251110	11.33	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-249781	44.97	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250177	45.34	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250240	50.64	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250254	1,110.24	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250431	15.92	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250548	3.96	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250576	150.88	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250577	151.84	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250660	11.33	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250671	37.96	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250803	56.36	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250852	31.61	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250862	-150.88	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250961	95.49	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250962	15.48	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-250979	3.22	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-251939	9.50	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-251940	268.78	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-252388	25.19	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-252395	3.73	217775	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
116273...	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-252482	8.29	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-252674	2.96	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-252809	49.99	217775	PURCHASE ORDERS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-252980	15.32	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-252944	21.16	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-253803	240.40	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-253808	26.50	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-253857	4.63	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254024	24.04	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254155	2.59	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254239	126.37	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254387	24.48	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254514	9.96	217775	PURCHASE ORDERS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254493	30.80	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254651	255.07	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-254656	256.61	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-255854	11.33	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-255890	24.40	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-255941	120.20	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256205	3.45	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256218	64.46	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256252	174.99	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256504	11.33	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256524	209.25	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256550	44.70	217775	AUTO & TRUCK MAINT. ITEMS
	12/10/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-256569	-25.86	217775	AUTO & TRUCK MAINT. ITEMS
<b>116273</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>4,187.64</b>		
116274	12/10/2015	368	OFFICE DEPOT		001-1413-412.60-01	806699318001	237.25	217865	PURCHASE ORDERS
	12/10/2015	368	OFFICE DEPOT		001-1413-412.60-01	806699022001	23.42	217865	PURCHASE ORDERS
	12/10/2015	368	OFFICE DEPOT		001-2011-413.60-01	808113704001	14.45	217985	PURCHASE ORDER
	12/10/2015	368	OFFICE DEPOT		001-2013-413.60-30	808072293001	20.20	217946	PURCHASE ORDERS
	12/10/2015	368	OFFICE DEPOT		001-3011-421.60-01	808652527001	384.86	218182	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116274</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>680.18</b>		
116275	12/10/2015	4931	ORKIN PEST CONTROL		402-8012-521.43-02	106768801	70.18	217849	PURCHASE ORDERS
<b>116275</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>70.18</b>		
116276	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	75-600336NOV	20.00	F51715	7531463-001 MV TRACT C PH
	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	75-600336NOV	20.00	F51715	7531463-002 MV TRACT C PH
	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	75-600336NOV	20.00	F51715	7531954-001 HERITAGE VILL
	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	75-600336NOV	20.00	F51715	7532396-001 STAMPEDE HARL
	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	75-600336NOV	20.00	F51715	7532534-001 MUSTANG CREEK
	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	75-600336NOV	20.00	F51715	7532534-002 MUSTANG CREEK
	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	75-600336NOV	20.00	F51715	7532534-003 MUSTANG CREEK
	12/10/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157525980	340.00	F51680	MONTHLY BAC-T SAMPLING
<b>116276</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>480.00</b>		
116277	12/10/2015	5077	PATHWAY COMTEL INC		001-3012-422.53-02	120315	123.25	F51695	ACCT# 09517280
<b>116277</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>123.25</b>		
116278	12/10/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61749	298.00	218134	PURCHASE ORDER
<b>116278</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>298.00</b>		
116279	12/10/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004985192	100.05	218003	PURCHASE ORDER
	12/10/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004992965	67.62	218003	PURCHASE ORDER
<b>116279</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>167.67</b>		
116280	12/10/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202241211	164.39	217814	PURCHASE ORDER
<b>116280</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>164.39</b>		
116281	12/10/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202241239	110.99	217800	PURCHASE ORDERS
<b>116281</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>110.99</b>		
116282	12/10/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1076471	425.05	F51704	COFFE SERVICE
<b>116282</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>425.05</b>		
116283	12/10/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	286259	1,080.00	218015	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>116283</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,080.00</b>		
116284	12/10/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8238A	60.75	218026	CLOTHING & APPAREL
	12/10/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8447A	86.60	218035	CLOTHING & APPAREL
	12/10/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8427	64.99	218035	CLOTHING & APPAREL
<b>116284</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>212.34</b>		
116285	12/10/2015	695	RICOH USA, INC. - IMS - 15173		001-3011-421.66-01	1059160314	7,734.00	218151	PURCHASE ORDERS
	12/10/2015	695	RICOH USA, INC. - IMS - 15173		001-3011-421.66-01	1059160387	311.85	F51687	MOVE COPY MACHINES
<b>116285</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>8,045.85</b>		
116286	12/10/2015	5761	RITZ EVENT CO LLC		105-1021-564.82-13	RITZ120915	6,000.00	218215	PURCHASE ORDERS
<b>116286</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>6,000.00</b>		
116287	12/10/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2013 CHEVYB	64.25	217780	PURCHASE ORDERS
<b>116287</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>64.25</b>		
116288	12/10/2015	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4166	1,240.00	217863	PW CONSTRUCTION & RELATED
<b>116288</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,240.00</b>		
116289	12/10/2015	9999991	MISC VENDOR - ACCOUNTS REC	SCOTT LEE TUCKER	001-0000-229.01-00	15-04340	314.00		Muni Court Bond Refund
<b>116289</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>314.00</b>		
116290	12/10/2015	9999991	MISC VENDOR - ACCOUNTS REC	SCOTT LEE TUCKER	001-0000-229.01-00	15-04340A	50.00		Muni Court Bond Refund
<b>116290</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>50.00</b>		
116291	12/10/2015	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	120415KISC	18.00	F51725	ZUMBA INSTRUCTION 12/4/15
<b>116291</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>18.00</b>		
116292	12/10/2015	6132	SELECT PERSONNEL INVESTIGATIONS LLF		001-1015-412.53-02	XXCOB1120115-1	238.50	218132	PURCHASE ORDERS
<b>116292</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>238.50</b>		
116293	12/10/2015	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT L		105-1021-564.82-13	1281	1,845.00	218192	PURCHASE ORDERS
<b>116293</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,845.00</b>		
116294	12/10/2015	2652	STAPLES ADVANTAGE - IN STORE		001-2011-413.60-01	3282226824	7.83	217986	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116294...	12/10/2015	2652	STAPLES ADVANTAGE - IN STORE		001-2011-413.60-01	3282226825	27.32	217986	PURCHASE ORDER
<b>116294</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>35.15</b>		
116295	12/10/2015	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	6514	1,595.00	217870	PURCHASE ORDERS
<b>116295</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,595.00</b>		
116296	12/10/2015	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	120515	85.00	F51698	INTERMED. FIRE INSPECTOR
	12/10/2015	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	120615	85.00	F51699	FIRE INSTRUCTOR - HART
<b>116296</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>170.00</b>		
116297	12/10/2015	9999995	MISC VENDOR - PARKS & REC	Tifani Russell	116-0000-201.08-03	000000255732	45.00		BRICK REFUND
<b>116297</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>45.00</b>		
116298	12/10/2015	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60002756654	489.00	F51690	SEXUAL ASSAULT EXAM
<b>116298</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>489.00</b>		
116299	12/10/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	6	1,311.79		ATTORNEY FEES-RED LIGHT
<b>116299</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,311.79</b>		
116300	12/10/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	98848	500.00	F51711	INVOICE# 98848
	12/10/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	98858	150.00	F51712	INV# 98858
<b>116300</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>650.00</b>		
116301	12/10/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13608249	33.00		BARNES, VANESSA RABIES/SP
	12/10/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13615609	36.00		KEETON, DAKOTA RABIES/SPA
<b>116301</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>69.00</b>		
116302	12/10/2015	5311	THE MARKIM GROUP		001-3012-422.60-13	2558	2,453.50	218115	CLOTHING & APPAREL
<b>116302</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>2,453.50</b>		
116303	12/10/2015	2396	THE SIGN SOLUTION		001-3011-421.60-11	1888	112.40	F51710	FOEM BOARDS MOUNTS
<b>116303</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>112.40</b>		
116304	12/10/2015	6030	THOMPSON, CODI		116-6017-453.55-08	120915COTH	210.00	F51726	ZUMBA INSTRUCTION 11/18 T
<b>116304</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>210.00</b>		

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116305	12/10/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20151211	437.75		PAYROLL SUMMARY
<b>116305</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>437.75</b>		
116306	12/10/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	55325	47.00	217868	PURCHASE ORDERS
	12/10/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	55333	1,188.04	217868	PURCHASE ORDERS
	12/10/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	55685	480.89	217868	PURCHASE ORDERS
	12/10/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	55686	30.00	217868	PURCHASE ORDERS
	12/10/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	8769	25.00	217868	PURCHASE ORDERS
<b>116306</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,770.93</b>		
116307	12/10/2015	2498	TITLEIST		402-8012-521.90-05	901646328	100.86	217859	PURCHASE ORDERS
	12/10/2015	2498	TITLEIST		402-8012-521.90-05	901646329	255.00	217859	PURCHASE ORDERS
<b>116307</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>355.86</b>		
116308	12/10/2015	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	0001	32,360.00	F51713	MED ADMIN,ISL,ASL FOR INS
<b>116308</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>32,360.00</b>		
116309	12/10/2015	552	VULCAN SIGNS		001-4019-432.60-12	281067	1,207.50	218093	SIGNS, SIGN MATERIAL
<b>116309</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>1,207.50</b>		
116310	12/10/2015	9999993	MISC VENDOR - UTILITY BILLING	WEBB, TERI & JASON	401-0000-275.30-00	000033571	72.31		MANUAL CHECK(OVERPAID)
<b>116310</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>72.31</b>		
116311	12/10/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193490	385.00	217690	PURCHASE ORDERS
<b>116311</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>385.00</b>		
116312	12/10/2015	3053	WESTERN-BRW		001-2013-413.60-30	17010443301	243.14	217904	PURCHASE ORDERS
	12/10/2015	3053	WESTERN-BRW		001-2013-413.60-30	17010319201	290.40	217904	PURCHASE ORDERS
	12/10/2015	3053	WESTERN-BRW		001-2013-413.60-30	17010411601	287.26	217904	PURCHASE ORDERS
<b>116312</b>	<b>12/10/2015</b>					<b>Check Total</b>	<b>820.80</b>		
						<b>Grand Total</b>	<b>701,023.80</b>		