

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2032	7/14/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1042	1,700.00	217921	FINANCIAL SERVICES
<b>2032</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>1,700.00</b>		
119648	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Alexandra Luong	116-0000-201.08-03	000000288670	40.00		BRICK REFUND
<b>119648</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>40.00</b>		
119649	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Alicia Liburdi	116-0000-201.08-03	000000288672	20.00		BRICK REFUND
<b>119649</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>20.00</b>		
119650	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Angelique Pena	116-0000-201.08-03	000000289520	75.00		BRICK REFUND
<b>119650</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>75.00</b>		
119651	7/14/2016	9999995	MISC VENDOR - PARKS & REC	April Day	116-0000-201.08-03	000000288700	271.00		BRICK REFUND
<b>119651</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>271.00</b>		
119652	7/14/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1508273	525.29	218376	PURCHASE ORDERS
	7/14/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1508663	55.00	218376	PURCHASE ORDERS
	7/14/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.60-11	1508273	400.00	218377	PURCHASE ORDERS
<b>119652</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>980.29</b>		
119653	7/14/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.53-02	20160630	130.00	F52897	TRACKING SERVICES JUNE 20
<b>119653</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>130.00</b>		
119654	7/14/2016	5590	ALSCO		402-8012-521.60-02	LSHR925583	80.28	217834	PURCHASE ORDERS
<b>119654</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>80.28</b>		
119655	7/14/2016	6278	A1A2Z INC		401-4041-511.74-01	DP070716	1,040.00	218679	PURCHASE ORDERS
<b>119655</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>1,040.00</b>		
119656	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Barrett Anderson	116-0000-201.08-03	000000289555	35.42		BRICK REFUND
<b>119656</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>35.42</b>		
119657	7/14/2016	6139	BAYS, RACHEL		001-1099-419.50-06	6-2016	250.00	F52909	EFFECTIVE WRITING CLASS 6
	7/14/2016	6139	BAYS, RACHEL		401-1041-512.50-06	6-2016	250.00	F52909	EFFECTIVE WRITING CLASS 6
<b>119657</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>500.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119658	7/14/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16676065	53.48	217826	PURCHASE ORDERS
	7/14/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16691694	1,682.78	217826	PURCHASE ORDERS
<b>119658</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>1,736.26</b>	
119659	7/14/2016	55	BENNETT PRINTING & OFFICE SPLY		001-3015-423.54-01	998182-0	1,188.00	218619	PURCHASE ORDERS
<b>119659</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>1,188.00</b>	
119660	7/14/2016	5763	BIBLIOTHECA LLC		001-1611-451.60-29	SI0014892-US	1,249.60	218637	PURCHASE ORDERS
<b>119660</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>1,249.60</b>	
119661	7/14/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	82940	165.00	218349	PURCHASE ORDERS
<b>119661</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>165.00</b>	
119662	7/14/2016	6286	BRAZEAL, CORY		116-6017-453.55-08	071216COBR	80.00	F52931	4 BASKETBALL GAMES REFERE
<b>119662</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>80.00</b>	
119663	7/14/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	071216	4,512.50	217990	PURCHASE ORDERS
<b>119663</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>4,512.50</b>	
119664	7/14/2016	1744	BRODART CO		104-0000-564.69-01	B4580738	147.97	217951	PURCHASE ORDERS
	7/14/2016	1744	BRODART CO		104-0000-564.69-01	B4581965	11.68	217951	PURCHASE ORDERS
	7/14/2016	1744	BRODART CO		001-1611-451.69-01	B4580643	5.78	218045	PURCHASE ORDERS
	7/14/2016	1744	BRODART CO		001-1611-451.69-01	B4580737	1,421.11	218045	PURCHASE ORDERS
	7/14/2016	1744	BRODART CO		001-1611-451.69-01	B4581781	11.79	218045	PURCHASE ORDERS
	7/14/2016	1744	BRODART CO		001-1611-451.69-01	B4581964	272.42	218045	PURCHASE ORDERS
	7/14/2016	1744	BRODART CO		104-0000-228.01-73	B4580738	159.65		PURCHASE ORDERS
	7/14/2016	1744	BRODART CO		104-0000-381.01-73	B4580738	-159.65		PURCHASE ORDERS
<b>119664</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>1,870.75</b>	
119665	7/14/2016	4808	BURLESON AIR & HEAT SYSTEMS INC		401-4041-511.41-01	34952	4,590.00	218662	PURCHASE ORDER
<b>119665</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>4,590.00</b>	
119666	7/14/2016	1387	CALEA INC		001-3011-421.32-06	INV22259	65.00	F52890	CALEA UP DATES
<b>119666</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>65.00</b>	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119667	7/14/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926933914	370.68	217840	PURCHASE ORDERS
<b>119667</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>370.68</b>		
119668	7/14/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	974963	400.00	218081	PURCHASE ORDERS
<b>119668</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>400.00</b>		
119669	7/14/2016	95	GEN TEX UNIFORMS		001-2011-413.60-13	52947	286.36	218636	PURCHASE ORDERS
<b>119669</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>286.36</b>		
119670	7/14/2016	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2329918	847.41		FUEL,OIL,GREASE, & LUBES
<b>119670</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>847.41</b>		
119671	7/14/2016	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 07/16	128.83	F52889	ACCESS FEE 07/16
<b>119671</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>128.83</b>		
119672	7/14/2016	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 07/16	45.06	218355	PURCHASE ORDERS
<b>119672</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>45.06</b>		
119673	7/14/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 07/16	35.03		ACCESS FEES CITY HALL
<b>119673</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>35.03</b>		
119674	7/14/2016	1041	CINTAS		501-4051-543.60-02	492547295	53.30	217981	LAUNDRY/DRY CLEANING SERV
<b>119674</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>53.30</b>		
119675	7/14/2016	9999999	MISC VENDOR - GMBA	CITY OF KELLER	001-1611-345.20-00	2620	2.40		METROPAC FINES
<b>119675</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>2.40</b>		
119676	7/14/2016	126	CITY OF MANSFIELD		001-3011-421.62-01	QTR063016	42,018.75	218038	PURCHASE ORDERS
<b>119676</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>42,018.75</b>		
119677	7/14/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	57311	450.00	218177	PURCHASE ORDERS
	7/14/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	57312	450.00	218177	PURCHASE ORDERS
	7/14/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	57314	450.00	218177	PURCHASE ORDERS
	7/14/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	57315	450.00	218177	PURCHASE ORDERS
<b>119677</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>1,800.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119678	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	COLLINS, KANDICE	401-0000-275.30-00	000039201	11.96		FINAL BILL REFUND
<b>119678</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>11.96</b>		
119679	7/14/2016	9999995	MISC VENDOR - PARKS & REC	David Hadley	116-0000-201.08-03	000000289506	150.00		BRICK REFUND
<b>119679</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>150.00</b>		
119680	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Dustin Watts	116-0000-201.08-03	000000288666	25.00		BRICK REFUND
<b>119680</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>25.00</b>		
119681	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, VINCENT DIGIOIA & JESSICA	401-0000-275.30-00	000063095	39.15		FINAL BILL REFUND
<b>119681</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>39.15</b>		
119682	7/14/2016	5018	DEAN CONSTRUCTION		335-6020-456.71-01	15	51,401.93	217383	PURCHASE ORDERS
	7/14/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-03	15	14,360.64	217383	PURCHASE ORDERS
	7/14/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-07	15	28,499.10	217383	PURCHASE ORDERS
	7/14/2016	5018	DEAN CONSTRUCTION		335-6020-456.74-05	15	36,508.30	217383	PURCHASE ORDERS
	7/14/2016	5018	DEAN CONSTRUCTION		353-6020-456.72-05	15	33,190.05	217383	PURCHASE ORDERS
	7/14/2016	5018	DEAN CONSTRUCTION		354-6020-456.72-05	15	11,370.29	217383	PURCHASE ORDERS
	7/14/2016	5018	DEAN CONSTRUCTION		354-6020-456.72-08	15	65,721.78	217383	PURCHASE ORDERS
<b>119682</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>241,052.09</b>		
119683	7/14/2016	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	071216MIDE	80.00	F52932	4 BASKETBALL GAMES REFERE
<b>119683</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>80.00</b>		
119684	7/14/2016	2746	DFW COMMUNICATIONS INC		001-3011-421.42-10	121001477-1	720.00	218620	PURCHASE ORDERS
	7/14/2016	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	121001408-2	515.00	218561	PURCHASE ORDERS
<b>119684</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>1,235.00</b>		
119685	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64455	35.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64456	50.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64457	30.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64458	60.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64459	50.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64460	50.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64461	50.00	218000	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119685...	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64462	35.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64463	35.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64464	60.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64465	40.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64466	30.00	218000	PURCHASE ORDER
	7/14/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64467	40.00	218000	PURCHASE ORDER
<b>119685</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>565.00</b>		
119686	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Eun Jung	116-0000-201.08-03	000000288674	25.00		BRICK REFUND
<b>119686</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>25.00</b>		
119687	7/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-49682-01	24.99	218001	PURCHASE ORDER
	7/14/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-49689-01	91.14	218001	PURCHASE ORDER
<b>119687</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>116.13</b>		
119688	7/14/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	142490	342.25	218335	PURCHASE ORDERS
<b>119688</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>342.25</b>		
119689	7/14/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	071216ROFR	80.00	F52928	4 VOLLEYBALL GAMES REFERE
<b>119689</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>80.00</b>		
119690	7/14/2016	220	FREESE & NICHOLS INC		352-7364-439.32-02	1256797	6,885.33	218675	ENGINEERING SERVICES
	7/14/2016	220	FREESE & NICHOLS INC		352-7364-439.32-02	1255521	6,102.28	218675	ENGINEERING SERVICES
	7/14/2016	220	FREESE & NICHOLS INC		352-7364-439.32-02	1254986	4,591.85	218675	ENGINEERING SERVICES
	7/14/2016	220	FREESE & NICHOLS INC		352-7364-439.32-02	1261500	2,272.10	218675	ENGINEERING SERVICES
<b>119690</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>19,851.56</b>		
119691	7/14/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0578524	652.84	218659	PURCHASE ORDERS
<b>119691</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>652.84</b>		
119692	7/14/2016	229	GALE GROUP INC		001-1611-451.69-01	58280117	84.72	217920	PURCHASE ORDERS
	7/14/2016	229	GALE GROUP INC		001-1611-451.69-01	58062791	150.69	217920	PURCHASE ORDERS
<b>119692</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>235.41</b>		
119693	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	GILLETT, DEBRA	401-0000-275.30-00	000065931	22.34		FINAL BILL REFUND

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<b>119693</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>22.34</b>		
119694	7/14/2016	4988	GIS SOFTWARE SOLUTIONS		504-1511-412.34-02	2816	3,150.00	218478	PURCHASE ORDERS
<b>119694</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>3,150.00</b>		
119695	7/14/2016	3000	GOT YOU COVERED		001-3011-421.60-13	153698	271.48	218618	PURCHASE ORDERS
	7/14/2016	3000	GOT YOU COVERED		001-3011-421.60-13	152979	337.86	218624	PURCHASE ORDERS
	7/14/2016	3000	GOT YOU COVERED		001-3011-421.60-13	153723	99.98	218629	PURCHASE ORDERS
	7/14/2016	3000	GOT YOU COVERED		001-3011-421.60-13	153463	61.98	218658	PURCHASE ORDERS
<b>119695</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>771.30</b>		
119696	7/14/2016	3666	GREENLANDER LLC		001-4018-432.41-07	2991	6,065.00	218627	ROADSIDE,GRNDS,REC, PARK
<b>119696</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>6,065.00</b>		
119697	7/14/2016	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5073939	30.55	217801	PURCHASE ORDERS
<b>119697</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>30.55</b>		
119698	7/14/2016	6204	GROLL, WILLIAM K		504-1511-412.34-02	1131	74.00	218688	PURCHASE ORDERS
<b>119698</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>74.00</b>		
119699	7/14/2016	1235	HACH COMPANY		401-4041-511.66-04	10003599	2,881.97	218669	PURCHASE ORDERS
<b>119699</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>2,881.97</b>		
119700	7/14/2016	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0011470	17.75	217765	PURCHASE ORDERS
	7/14/2016	2613	HOLT-CAT		502-8211-559.74-44	20317801	5,700.00	218526	PURCHASE ORDERS
<b>119700</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>5,717.75</b>		
119701	7/14/2016	5481	HSA BANK		001-1015-412.55-08	063016	460.00	218075	PURCHASE ORDERS
<b>119701</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>460.00</b>		
119702	7/14/2016	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2248	3,000.00	218431	PURCHASE ORDERS
<b>119702</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>3,000.00</b>		
119703	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Jacob Miller	116-0000-201.08-03	000000288669	10.00		BRICK REFUND
<b>119703</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>10.00</b>		

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119704	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Jessica Cantu	116-0000-201.08-03	000000288679	80.00		BRICK REFUND
<b>119704</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>80.00</b>		
119705	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Jimmy Gibson	116-0000-201.08-03	000000288675	40.00		BRICK REFUND
<b>119705</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>40.00</b>		
119706	7/14/2016	9999995	MISC VENDOR - PARKS & REC	John Chambers	116-0000-201.08-03	000000288678	15.00		BRICK REFUND
<b>119706</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>15.00</b>		
119707	7/14/2016	9999999	MISC VENDOR - GMBA	Joyce Ganong	115-0000-228.01-82	0701600053998	10.00		REFUND-RED LIGHT CAMERA F
<b>119707</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>10.00</b>		
119708	7/14/2016	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	9	52,634.75	217749	PW CONSTRUCTION & RELATED
<b>119708</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>52,634.75</b>		
119709	7/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1412-411.50-03	062916JE	59.22		TAXI REIMB ELIZONDO
<b>119709</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>59.22</b>		
119710	7/14/2016	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3829771	369.13	F52906	ACCT# 00015027
<b>119710</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>369.13</b>		
119711	7/14/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 06/16	34.25		WATER PRAIRIE TIMBER
<b>119711</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>34.25</b>		
119712	7/14/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	070816JCU	888.00	F52930	24 SOFTBALL GAMES UMPIRED
<b>119712</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>888.00</b>		
119713	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	JONES, MIRANDA	401-0000-275.30-00	000055817	34.55		FINAL BILL REFUND
<b>119713</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>34.55</b>		
119714	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Kami Dickey	116-0000-201.08-03	000000288677	7.50		BRICK REFUND
<b>119714</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>7.50</b>		
119715	7/14/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	061166038-0616	7,185.00	218598	ENGINEERING SERVICES
	7/14/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-0616	17,190.00	218601	PURCHASE ORDERS

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>119715</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>24,375.00</b>		
119716	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Lidia Chavez	116-0000-201.08-03	000000288684	100.00		BRICK REFUND
<b>119716</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>100.00</b>		
119717	7/14/2016	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1606423685	213.00	217877	PURCHASE ORDERS
<b>119717</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>213.00</b>		
119718	7/14/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA POTEETE	001-1411-412.50-03	2057	335.92		IT'S TIME TX CONF
<b>119718</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>335.92</b>		
119719	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Mark Solomon	116-0000-201.08-03	000000288667	6.00		BRICK REFUND
<b>119719</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>6.00</b>		
119720	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Mark Zakalowski	116-0000-201.08-03	000000289510	105.30		BRICK REFUND
<b>119720</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>105.30</b>		
119721	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Melanie Evans	116-0000-201.08-03	000000288676	10.00		BRICK REFUND
<b>119721</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>10.00</b>		
119722	7/14/2016	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	11662	5,250.00	218522	PURCHASE ORDERS
<b>119722</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>5,250.00</b>		
119723	7/14/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-218052	992.04	217788	PURCHASE ORDERS
	7/14/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-218052	2,304.05	217788	PURCHASE ORDERS
<b>119723</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>3,296.09</b>		
119724	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	MARTIN'S CABINET SHOP	401-0000-275.30-00	000001969	5.92		REFUND-418 N COMMERCE
<b>119724</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>5.92</b>		
119725	7/14/2016	6284	MASSEY, MARLA		001-1611-451.80-13	BAM2016	250.00	F52893	APPEARANCE FEE - BAMFEST
<b>119725</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>250.00</b>		
119726	7/14/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	12	92,432.44	217597	PW CONSTRUCTION & RELATED
<b>119726</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>92,432.44</b>		



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
119727	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	MEDINA, ADRIAN	401-0000-275.30-00	000066101	42.55		FINAL BILL REFUND	
<b>119727</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>42.55</b>		
119728	7/14/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	98456-1	7,699.65	218486	PURCHASE ORDERS	
<b>119728</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>7,699.65</b>		
119729	7/14/2016	2701	METROPLEX REFRIGERATION		001-5512-437.60-11	97737	2,000.00	218651	PURCHASE ORDERS	
	7/14/2016	2701	METROPLEX REFRIGERATION		001-5513-437.60-11	97737	1,000.00	218651	REFRIGERATION EQUIPMENT	
	7/14/2016	2701	METROPLEX REFRIGERATION		504-1511-412.50-06	97737	1,857.00	218651	PURCHASE ORDERS	
<b>119729</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>4,857.00</b>		
119730	7/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94119499	66.37	217922	PURCHASE ORDERS	
	7/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94108293	239.92	217922	PURCHASE ORDERS	
	7/14/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94109069	35.78	217922	PURCHASE ORDERS	
<b>119730</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>342.07</b>		
119731	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	MOORE, LAVERNE	401-0000-275.30-00	000063019	76.60		FINAL BILL REFUND	
<b>119731</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>76.60</b>		
119732	7/14/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400159	4,761.00	217808	PURCHASE ORDERS	
<b>119732</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>4,761.00</b>		
119733	7/14/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6051076257	21.14	F52902	MAY 2016 SERVICES SAT RAD	
	7/14/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6061082350	21.14	F52927	SAT RADIO JUNE	
<b>119733</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>42.28</b>		
119734	7/14/2016	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B062016	9,339.84	218222	PW CONSTRUCTION & RELATED	
<b>119734</b>	<b>7/14/2016</b>						<b>Check Total</b>	<b>9,339.84</b>		
119735	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-03	PC 071316	18.14		MILEAGE J CHAMBERLAIN	
	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 071316	13.23		HR TARGET REIMB ELLERTSON	
	7/14/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 071316	6.37		BRICK PARTY SUPPLIES	
	7/14/2016	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 071316	6.00		BRICK PARTY SUPPLIES	
	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 071316	19.87		HR SUPPLIES	
	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-3015-423.50-08	PC 071316	4.54		A CHANDLER MILEAGE REIMB	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119735...	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 071316	34.88		K GOODMAN MILEAGE REIMB
	7/14/2016	5910	NORTHSTAR-PETTY CASH		116-6019-453.50-08	PC 071316	48.44		G. BURKINS MILEAGE REIMB
	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 071316	25.62		D.HALL MILEAGE REIMB
	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 071316	39.96		M.WILSON MILEAGE REIMB
	7/14/2016	5910	NORTHSTAR-PETTY CASH		001-6013-453.60-01	PC 071316	11.00		REIMB NAME PLATE
<b>119735</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>228.05</b>		
119736	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311443	50.96	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311860	-10.00	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-312597	14.49	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-313022	49.96	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-313236	90.89	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304231	2.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321733	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321733	23.88	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311286	3.67	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311319	12.54	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311572	22.62	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311723	13.89	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311742	16.47	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311742	37.97	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311743	14.80	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311743	46.18	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311748	141.94	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311749	16.89	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311749	5.98	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311769	14.99	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-311770	2.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-312603	95.05	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-313733	6.29	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-313740	12.49	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314003	18.70	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314181	54.41	218604	AUTO & TRUCK MAINT. ITEMS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119736...	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314183	15.98	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314183	55.37	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314193	18.11	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-314939	314.09	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-315086	90.61	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-315277	19.99	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-315550	10.98	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-315849	26.18	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-315851	-18.11	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-315967	5.51	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316923	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316923	64.56	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316924	16.60	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316924	19.89	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316954	24.65	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-316967	113.63	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317066	44.99	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317243	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317243	64.56	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317244	14.80	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317244	23.88	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-317386	18.99	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317457	36.90	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317263	314.09	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317569	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317569	46.18	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317570	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317570	46.18	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317571	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317571	64.56	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317572	99.99	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317584	14.98	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317642	24.43	218604	AUTO & TRUCK MAINT. ITEMS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119736...	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317879	510.58	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317881	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317881	46.18	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317882	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317882	46.18	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317890	148.94	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317891	18.32	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317892	60.66	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317911	27.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317929	771.86	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317965	17.99	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318077	25.00	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318101	-510.58	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318218	469.22	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318220	15.32	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318220	32.48	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318223	-682.52	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318226	-89.34	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318230	6.61	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318266	37.27	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318278	11.94	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318278	46.18	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318288	14.81	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318288	27.87	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318290	14.80	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318290	23.88	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318291	14.90	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318291	31.86	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318293	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318293	23.88	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318295	18.38	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318332	28.85	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318333	2.59	218604	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119736...	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318334	26.57	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319114	43.93	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319175	44.27	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319316	72.49	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319319	4.58	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319321	4.58	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319324	2.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319325	2.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319326	2.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319327	2.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319328	2.59	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319338	244.32	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319457	3.94	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319488	4.43	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319587	19.99	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319598	14.42	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310938	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310938	64.56	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310941	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310941	64.56	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310944	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310944	64.56	218604	PURCHASE ORDERS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310948	19.19	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310973	5.69	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-310998	147.55	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318279	11.94	218604	AUTO & TRUCK MAINT. ITEMS
	7/14/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318279	46.18	218604	PURCHASE ORDERS
<b>119736</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>4,667.79</b>		
119737	7/14/2016	368	OFFICE DEPOT		001-5012-436.60-01	848011276001	60.01	218085	PURCHASE ORDERS
	7/14/2016	368	OFFICE DEPOT		001-3011-421.60-01	848163568001	20.56	218650	PURCHASE ORDERS
	7/14/2016	368	OFFICE DEPOT		001-5012-436.60-01	848011276001	221.29	218676	PURCHASE ORDERS
	7/14/2016	368	OFFICE DEPOT		001-2014-413.60-01	847909464001	99.99	218663	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>119737</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>401.85</b>		
119738	7/14/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 07/16	125.52	F52904	ACCT# 09517280 BILLING 7/
<b>119738</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>125.52</b>		
119739	7/14/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	44996	160.00	217776	PURCHASE ORDERS
	7/14/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	45312	60.00	217776	PURCHASE ORDERS
<b>119739</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>220.00</b>		
119740	7/14/2016	4983	PEAK AUDIO		001-6012-453.80-13	2046	300.00	218617	PURCHASE ORDERS
	7/14/2016	4983	PEAK AUDIO		001-6012-453.80-13	2047	300.00	218617	PURCHASE ORDERS
	7/14/2016	4983	PEAK AUDIO		001-6012-453.80-13	2038	300.00	218617	PURCHASE ORDERS
	7/14/2016	4983	PEAK AUDIO		001-6012-453.80-13	2039	300.00	218617	PURCHASE ORDERS
<b>119740</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>1,200.00</b>		
119741	7/14/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29348205	403.87	217831	PURCHASE ORDERS
	7/14/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	26861908	544.10	217831	PURCHASE ORDERS
	7/14/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	25810614	768.64	217831	PURCHASE ORDERS
<b>119741</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>1,716.61</b>		
119742	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	PETERSON, RUSSEL	401-0000-275.30-00	000066035	10.19		FINAL BILL REFUND
<b>119742</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>10.19</b>		
119743	7/14/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62700	130.00	218134	PURCHASE ORDER
<b>119743</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>130.00</b>		
119744	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	POLLARD, HELEN & BRETT	401-0000-275.30-00	000016371	2.55		FINAL BILL REFUND
<b>119744</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>2.55</b>		
119745	7/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202499844	42.45	F52905	INV# 1202499844
<b>119745</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>42.45</b>		
119746	7/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202499098	110.99	217800	PURCHASE ORDERS
<b>119746</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>110.99</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119747	7/14/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1202499084	164.39	217814	PURCHASE ORDER
<b>119747</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>164.39</b>		
119748	7/14/2016	5239	PROSTAR SERVICES INC		001-3011-421.60-01	1201126	125.85	F52875	COFFE SERVICE
<b>119748</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>125.85</b>		
119749	7/14/2016	6200	PSYCHSCREENING		001-3011-421.51-01	254	675.00	F52874	PRE EMPLOYMENT
	7/14/2016	6200	PSYCHSCREENING		001-3011-421.51-01	239	225.00	F52876	PRE EMPLOYMENT WHITE
<b>119749</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>900.00</b>		
119750	7/14/2016	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	774	14,420.00	218141	PURCHASE ORDERS
<b>119750</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>14,420.00</b>		
119751	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Ray Landin	116-0000-201.08-03	000000288673	5.00		BRICK REFUND
<b>119751</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>5.00</b>		
119752	7/14/2016	9999995	MISC VENDOR - PARKS & REC	Roy Perkins	116-0000-201.08-03	000000288668	29.04		BRICK REFUND
<b>119752</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>29.04</b>		
119753	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	RAJBHANDARY, SUDHIR	401-0000-275.30-00	000061407	95.86		FINAL BILL REFUND
<b>119753</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>95.86</b>		
119754	7/14/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-011185886	319.00	217796	PURCHASE ORDERS
	7/14/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-011185901	319.00	218555	PURCHASE ORDERS
<b>119754</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>638.00</b>		
119755	7/14/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	20155	4,165.24	218046	PURCHASE ORDERS
	7/14/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	20155	4,568.26	218047	PURCHASE ORDERS
<b>119755</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>8,733.50</b>		
119756	7/14/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GJUN	162.00	217863	ENGINEERING SERVICES
<b>119756</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>162.00</b>		
119757	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	SAYLES, TODD	401-0000-275.30-00	000065305	50.11		FINAL BILL REFUND
<b>119757</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>50.11</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119758	7/14/2016	448	SECRETARY OF STATE		001-1099-419.55-03	06292016	21.00	F52900	NOTARY APPLICATION DARIN
<b>119758</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>21.00</b>		
119759	7/14/2016	6132	SELECT PERSONNEL INVESTIGATIONS LLI		001-1015-412.53-02	XXCOB1070116-1	440.00	218132	PURCHASE ORDERS
<b>119759</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>440.00</b>		
119760	7/14/2016	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL062816	4,216.00	217967	PURCHASE ORDERS
<b>119760</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>4,216.00</b>		
119761	7/14/2016	6287	SLICK, AMANDA		116-6017-453.61-02	66442	150.00	F52933	SUMMERCAMP COMEDY SHOW PE
<b>119761</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>150.00</b>		
119762	7/14/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 061816	175.34	217830	PURCHASE ORDERS
<b>119762</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>175.34</b>		
119763	7/14/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	7440	1,595.00	217870	PURCHASE ORDERS
<b>119763</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>1,595.00</b>		
119764	7/14/2016	3741	TAAF REGION IV		116-6017-453.82-03	BURLESON	371.00	F52929	4 ENTRIES INTO REGIONAL T
<b>119764</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>371.00</b>		
119765	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	86.40		REFUND-1204 LITCHFIELD
<b>119765</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>86.40</b>		
119766	7/14/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	14	693.49		ATTORNEY FEES RED LIGHT
<b>119766</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>693.49</b>		
119767	7/14/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	1237	892.34	F52888	SECURITY SERVICE
<b>119767</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>892.34</b>		
119768	7/14/2016	6251	TELADOC INC		001-1015-412.55-08	T0031347	704.00	218574	PURCHASE ORDERS
<b>119768</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>704.00</b>		
119769	7/14/2016	2239	TEXAS FOREST SERVICE		001-6013-453.41-02	W002338	396.00	218452	PURCHASE ORDERS
<b>119769</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>396.00</b>		



## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119770	7/14/2016	1108	THE STAR GROUP		001-1411-412.80-38	9284	594.80	217874	PURCHASE ORDERS
	7/14/2016	1108	THE STAR GROUP		001-1015-412.51-02	9574	495.00	218080	PURCHASE ORDERS
<b>119770</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>1,089.80</b>
119771	7/14/2016	6030	THOMPSON, CODI		116-6017-453.55-08	071216COTH	120.00	F52935	ZUMBA INSTRUCTION 6/29 TO
<b>119771</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>120.00</b>
119772	7/14/2016	2498	TITLEIST		402-8012-521.90-05	902618240	640.50	217859	PURCHASE ORDERS
	7/14/2016	2498	TITLEIST		402-8012-521.90-05	300071593	-2,257.86	F52683	CREDIT MEMO
	7/14/2016	2498	TITLEIST		402-8012-521.90-05	902638395	640.50	217859	PURCHASE ORDERS
	7/14/2016	2498	TITLEIST		402-8012-521.90-05	902722274	350.80	217859	PURCHASE ORDERS
	7/14/2016	2498	TITLEIST		402-8012-521.90-05	902722804	117.74	217859	PURCHASE ORDERS
	7/14/2016	2498	TITLEIST		402-8012-521.90-05	902742801	2,243.75	217859	PURCHASE ORDERS
	7/14/2016	2498	TITLEIST		402-8012-521.90-05	902742970	212.65	217859	PURCHASE ORDERS
<b>119772</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>1,948.08</b>
119773	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	TORRES, DAVID	401-0000-275.30-00	000059655	54.48		FINAL BILL REFUND
<b>119773</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>54.48</b>
119774	7/14/2016	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 0716	169.66	F52901	ACCESS FEE
<b>119774</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>169.66</b>
119775	7/14/2016	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	78955	120.00	217833	PURCHASE ORDERS
<b>119775</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>120.00</b>
119776	7/14/2016	4139	UNITED COOPERATIVE SERVICES		339-7327-439.72-98	1406224	77,300.80	218673	PW CONSTRUCTION & RELATED
<b>119776</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>77,300.80</b>
119777	7/14/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243256	5.90	217860	PURCHASE ORDERS
<b>119777</b>	<b>7/14/2016</b>						<b>Check Total</b>		<b>5.90</b>
119778	7/14/2016	4240	US BANK		201-0000-471.84-03	4330084	196.00	F52910	162020000 2012 GO ADMIN F
	7/14/2016	4240	US BANK		202-0000-471.84-03	4330084	204.00	F52910	162020000 2012 GO ADMIN F
	7/14/2016	4240	US BANK		401-2042-513.84-03	4330085	400.00	F52911	162020002 2012 RB ADMIN F
	7/14/2016	4240	US BANK		401-2042-513.84-03	4331572	128.00	F52912	204562000 2013 CO ADMIN F

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119778...	7/14/2016	4240	US BANK		203-0000-471.84-03	4331572	272.00	F52912	204562000 2013 CO ADMIN F
	7/14/2016	4240	US BANK		203-0000-391.10-00	4331572	-272.00		204562000 2013 CO ADMIN F
	7/14/2016	4240	US BANK		110-0000-566.81-06	4331572	272.00	F52912	204562000 2013 CO ADMIN F
	7/14/2016	4240	US BANK		401-2042-513.84-03	4329894	400.00	F52913	148406000 2011 CO ADMIN F
	7/14/2016	4240	US BANK		401-2042-513.84-03	4329895	400.00	F52914	148405000 2011 GO ADMIN F
	7/14/2016	4240	US BANK		201-0000-471.84-03	4329169	400.00	F52915	123545000 2008 GO ADMIN F
	7/14/2016	4240	US BANK		201-0000-471.84-03	4329170	50.73	F52916	123544000 2008 CO ADMIN F
	7/14/2016	4240	US BANK		203-0000-471.84-03	4329170	89.46	F52916	123544000 2008 CO ADMIN F
	7/14/2016	4240	US BANK		202-0000-471.84-03	4329170	188.31	F52916	123544000 2008 CO ADMIN F
	7/14/2016	4240	US BANK		401-2042-513.84-03	4329170	71.50	F52916	123544000 2008 CO ADMIN F
	7/14/2016	4240	US BANK		203-0000-391.10-00	4329170	-89.46		123544000 2008 CO ADMIN F
	7/14/2016	4240	US BANK		110-0000-566.81-06	4329170	89.46	F52916	123544000 2008 CO ADMIN F
	7/14/2016	4240	US BANK		202-0000-471.84-03	4329679	400.00	F52917	141359000 2010 RB ADMIN F
	7/14/2016	4240	US BANK		203-0000-471.84-03	4329678	400.00	F52918	141358000 2010 RB ADMIN F
	7/14/2016	4240	US BANK		203-0000-391.10-00	4329678	-400.00		141358000 2010 RB ADMIN F
	7/14/2016	4240	US BANK		110-0000-566.81-06	4329678	400.00	F52918	141358000 2010 RB ADMIN F
	7/14/2016	4240	US BANK		201-0000-471.84-03	4329677	400.00	F52919	131357000 2010 GO ADMIN F
<b>119778</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>4,000.00</b>		
119779	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	WAC TRUCKING, LLC	401-0000-275.30-00	000062515	35.50		REFUND-137 S SCOTT
<b>119779</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>35.50</b>		
119780	7/14/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026865401	305.30	217904	PURCHASE ORDERS
<b>119780</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>305.30</b>		
119781	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	WHALEY, EMILY & CLAY	401-0000-275.30-00	000063147	89.56		FINAL BILL REFUND
<b>119781</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>89.56</b>		
119782	7/14/2016	4347	WHITMORE AND SONS INC		116-6018-453.41-15	77598	1,440.00	217824	PURCHASE ORDERS
	7/14/2016	4347	WHITMORE AND SONS INC		401-4041-511.41-01	77595	980.00	217949	PURCHASE ORDERS
	7/14/2016	4347	WHITMORE AND SONS INC		116-6019-453.41-15	77596	360.00	217949	PURCHASE ORDERS
	7/14/2016	4347	WHITMORE AND SONS INC		110-1014-415.41-15	77597	550.40	217949	PURCHASE ORDERS
	7/14/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	77599	6,337.24	217949	PURCHASE ORDERS
	7/14/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	77600	185.50	217949	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>119782</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>9,853.14</b>		
119783	7/14/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	JUNEGEWI	264.55	F52934	PERSONAL TRAINER INSTRUCT
	7/14/2016	6136	WILLIAMS, GERALD D		116-6017-453.55-08	JUNEGEWI	20.00	F52934	BOOTCAMP INSTRUCTION - MA
<b>119783</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>284.55</b>		
119784	7/14/2016	6039	XYBIX SYSTEMS INC		107-3032-562.66-04	27208	699.00	218633	PURCHASE ORDERS
<b>119784</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>699.00</b>		
119785	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ZSCHIESCHE, WILL H. & RUTH	401-0000-275.30-00	000011381	30.39		FINAL BILL REFUND
	7/14/2016	9999993	MISC VENDOR - UTILITY BILLING	ZSCHIESCHE, WILL H. & RUTH	401-0000-275.30-00	000011381	30.51		FINAL BILL REFUND
<b>119785</b>	<b>7/14/2016</b>					<b>Check Total</b>	<b>60.90</b>		
<b>Grand Total</b>							<b>700,731.27</b>		