

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2133	11/10/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1050	1,700.00	218974	FINANCIAL SERVICES
2133	11/10/2016					Check Total	1,700.00		
2134	11/10/2016	5994	DEPT OF HEALTH & HUMAN SERVICES		001-1098-419.80-05	25UQVU21	12,582.00	F53650	ANNUAL FEE-ACA TRANSITION
2134	11/10/2016					Check Total	12,582.00		
2135	11/10/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20161110	562.49		PAYROLL SUMMARY
	11/10/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20161110	624.99		PAYROLL SUMMARY
	11/10/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20161110	208.33		PAYROLL SUMMARY
2135	11/10/2016					Check Total	1,395.81		
2136	11/10/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20161110	10,847.53		PAYROLL SUMMARY
	11/10/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20161110	41.67		PAYROLL SUMMARY
	11/10/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20161110	97.92		PAYROLL SUMMARY
	11/10/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20161110	249.59		PAYROLL SUMMARY
	11/10/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20161110	50.00		PAYROLL SUMMARY
	11/10/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20161110	618.76		PAYROLL SUMMARY
	11/10/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	101416	250.00		AP HSA CONTRB 10/14/16
	11/10/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	101416	1,250.00		AP HSA CONTRB 10/14/16
2136	11/10/2016					Check Total	13,405.47		
2137	11/10/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20161110	200.00		PAYROLL SUMMARY
	11/10/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20161110	6,810.63		PAYROLL SUMMARY
	11/10/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20161110	50.00		PAYROLL SUMMARY
	11/10/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20161110	50.00		PAYROLL SUMMARY
	11/10/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20161110	222.52		PAYROLL SUMMARY
	11/10/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20161110	175.00		PAYROLL SUMMARY
	11/10/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20161110	300.00		PAYROLL SUMMARY
2137	11/10/2016					Check Total	7,808.15		
2138	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20161110	84,076.97		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20161110	75,929.06		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20161110	18,743.40		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20161110	511.74		PAYROLL SUMMARY

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2138...	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20161110	776.66		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20161110	181.64		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20161110	3,294.98		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20161110	5,149.46		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20161110	1,204.26		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20161110	4,539.85		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20161110	5,527.10		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20161110	1,292.62		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20161110	3,531.07		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20161110	3,953.30		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20161110	924.60		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20161110	93.92		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20161110	105.96		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20161110	24.78		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20161110	610.24		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20161110	833.42		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20161110	194.92		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20161110	2,755.83		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20161110	2,756.46		PAYROLL SUMMARY
	11/10/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20161110	644.66		PAYROLL SUMMARY
2138	11/10/2016					Check Total	217,656.90		
2139	11/10/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16100128	3,136.90	219087	PURCHASE ORDER
2139	11/10/2016					Check Total	3,136.90		
2140	11/10/2016	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB110716	3,000.00	218929	PURCHASE ORDERS
2140	11/10/2016					Check Total	3,000.00		
2141	11/10/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20161110	6,271.89		PAYROLL SUMMARY
	11/10/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20161110	415.85		PAYROLL SUMMARY
2141	11/10/2016					Check Total	6,687.74		
2142	11/10/2016	338	TMRS-ACH		001-0000-202.05-01	20161014	150,366.52		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		110-0000-202.05-01	20161014	1,430.88		PAYROLL SUMMARY

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2142...	11/10/2016	338	TMRS-ACH		116-0000-202.05-01	20161014	6,348.18		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		401-0000-202.05-01	20161014	10,422.24		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		402-0000-202.05-01	20161014	6,680.54		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		501-0000-202.05-01	20161005	1,922.15		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		504-0000-202.05-01	20161014	4,449.31		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		001-0000-202.05-01	20161028	141,575.22		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		110-0000-202.05-01	20161028	1,447.52		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		116-0000-202.05-01	20161028	6,416.51		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		401-0000-202.05-01	20161028	10,995.37		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		402-0000-202.05-01	20161028	6,555.84		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		501-0000-202.05-01	20161028	1,142.55		PAYROLL SUMMARY
	11/10/2016	338	TMRS-ACH		504-0000-202.05-01	20161028	5,241.40		PAYROLL SUMMARY
2142	11/10/2016					Check Total	354,994.23		
121475	11/10/2016	9999995	MISC VENDOR - PARKS & REC	Alecia Nealy	116-0000-201.08-03	00000306453	75.00		BRICK REFUND
121475	11/10/2016					Check Total	75.00		
121476	11/10/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1670443	1,148.55	219023	PURCHASE ORDERS
	11/10/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1670829	55.00	219023	PURCHASE ORDERS
121476	11/10/2016					Check Total	1,203.55		
121477	11/10/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.50-02	20161031	130.50	F53648	TRACKING SERVICES OCTOBER
121477	11/10/2016					Check Total	130.50		
121478	11/10/2016	6347	ALAMO FENCE COMPANY		353-6020-456.72-03	AFC103116	6,370.00	219098	PURCHASE ORDERS
121478	11/10/2016					Check Total	6,370.00		
121479	11/10/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161110	180.00		PAYROLL SUMMARY
121479	11/10/2016					Check Total	180.00		
121480	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	110416ALSM	73.44	F53660	ALLISON SMITH TRAPS MILEA
121480	11/10/2016					Check Total	73.44		
121481	11/10/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	140301	100.00	219029	PURCHASE ORDERS

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121481	11/10/2016					Check Total	100.00		
121482	11/10/2016	5590	ALSCO		402-8015-521.55-13	DDFW303059	88.94	219009	PURCHASE ORDERS
121482	11/10/2016					Check Total	88.94		
121483	11/10/2016	4557	ARAMARK		116-6017-453.55-13	1156536108	235.23	218941	PURCHASE ORDERS
121483	11/10/2016					Check Total	235.23		
121484	11/10/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000357786	295.00	219146	PURCHASE ORDERS
121484	11/10/2016					Check Total	295.00		
121485	11/10/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16919891	1,118.99	219086	PURCHASE ORDERS
121485	11/10/2016					Check Total	1,118.99		
121486	11/10/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 10/16	157.83		WATER BUSINESS PARK
	11/10/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/16	991.16		WATER CIRRUS DR
	11/10/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/16	694.42		WATER CIRRUS DR
	11/10/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 10/16	22.31		WATER RUSSELL FARMS
	11/10/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/16	87.69		WATER RUSSELL FARMS
121486	11/10/2016					Check Total	1,953.41		
121487	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BILL BUCHANAN	001-3012-422.50-03	102116BB	383.00		FED OF FIRE CHAPLAINS
121487	11/10/2016					Check Total	383.00		
121488	11/10/2016	1744	BRODART CO		001-1611-451.69-01	B4766376	12.76	219084	PURCHASE ORDERS
	11/10/2016	1744	BRODART CO		001-1611-451.69-01	B4768336	885.89	219084	PURCHASE ORDERS
	11/10/2016	1744	BRODART CO		001-1611-451.69-01	B4722876	7.03	219084	PURCHASE ORDERS
	11/10/2016	1744	BRODART CO		001-1611-451.69-01	B4751336	157.57	219084	PURCHASE ORDERS
	11/10/2016	1744	BRODART CO		001-1611-451.69-01	B4755940	1,211.74	219084	PURCHASE ORDERS
	11/10/2016	1744	BRODART CO		001-1611-451.69-01	B4763439	18.72	219084	PURCHASE ORDERS
121488	11/10/2016					Check Total	2,293.71		
121489	11/10/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13843117	12,600.00	218889	PURCHASE ORDERS
	11/10/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13822808	10,930.86	218889	PURCHASE ORDERS
	11/10/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13822809	1,856.02	218889	PURCHASE ORDERS

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121489	11/10/2016					Check Total	25,386.88		
121490	11/10/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2197	262.50		VET BILL
	11/10/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2197	-262.50		VET BILL
	11/10/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2197	262.50	F53634	VET BILL
121490	11/10/2016					Check Total	262.50		
121491	11/10/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	983469	590.00	219001	PURCHASE ORDERS
121491	11/10/2016					Check Total	590.00		
121492	11/10/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58059	180.00	218979	PURCHASE ORDERS
	11/10/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58060	90.00	218979	PURCHASE ORDERS
	11/10/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	58010	670.00	219066	PURCHASE ORDERS
	11/10/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	58011	450.00	219066	PURCHASE ORDERS
	11/10/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	58012	275.00	219066	PURCHASE ORDERS
	11/10/2016	134	COLES PORTABLE SANITATION		001-6012-453.80-13	58016	110.00	219066	PURCHASE ORDERS
121492	11/10/2016					Check Total	1,775.00		
121493	11/10/2016	5870	COOL DOG GRAPHICS LLC		110-1014-415.60-10	3174	1,850.00	219144	PURCHASE ORDERS
121493	11/10/2016					Check Total	1,850.00		
121494	11/10/2016	5713	COPELAND, ANDREW		116-6017-453.55-08	110816ANCO	60.00		VOLLEY BALL REF 11/8
121494	11/10/2016					Check Total	60.00		
121495	11/10/2016	4544	CREDITRON CORPORATION		504-1511-412.42-03	112039	448.02	219155	PURCHASE ORDERS
	11/10/2016	4544	CREDITRON CORPORATION		504-1511-412.42-04	112039	2,761.15	219155	PURCHASE ORDERS
121495	11/10/2016					Check Total	3,209.17		
121496	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DANO STRONG	001-1412-411.50-03	2077	216.38		NLC CITY SUMMIT
121496	11/10/2016					Check Total	216.38		
121497	11/10/2016	3169	DATAPROSE INC		401-2041-512.55-15	DP1603030	1,499.62	218920	PURCHASE ORDER
	11/10/2016	3169	DATAPROSE INC		401-2041-512.60-07	DP1603030	5,289.11	218920	PURCHASE ORDER
121497	11/10/2016					Check Total	6,788.73		

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121498	11/10/2016	5018	DEAN CONSTRUCTION		342-6020-456.71-01	3	53,937.20	219097	PURCHASE ORDERS
	11/10/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-01	3	60,119.80	219097	PURCHASE ORDERS
	11/10/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-05	3	34,627.50	219097	PURCHASE ORDERS
	11/10/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-07	3	4,750.00	219097	PURCHASE ORDERS
	11/10/2016	5018	DEAN CONSTRUCTION		342-6020-456.72-08	3	26,600.00	219097	PURCHASE ORDERS
121498	11/10/2016					Check Total	180,034.50		
121499	11/10/2016	5185	DIRECT TV		402-8012-521.63-06	29826699475	216.97	219046	PURCHASE ORDERS
121499	11/10/2016					Check Total	216.97		
121500	11/10/2016	6036	ENER-TEL SERVICES INC		504-1511-412.42-04	126613	12,812.00	219138	PURCHASE ORDERS
121500	11/10/2016					Check Total	12,812.00		
121501	11/10/2016	5815	EVANCED SOLUTIONS LLC		001-1611-451.53-02	6000801	510.00	218897	PURCHASE ORDERS
121501	11/10/2016					Check Total	510.00		
121502	11/10/2016	5519	FLINN, JUANITA I		116-6019-453.43-01	1107JUFL	150.00	F53652	JUANITA FLINN RUSSELL FAR
121502	11/10/2016					Check Total	150.00		
121503	11/10/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1554741	60.00	218997	PURCHASE ORDERS
	11/10/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1554743	40.00	218997	PURCHASE ORDERS
	11/10/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1554744	500.00	218997	PURCHASE ORDERS
	11/10/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338787281	475.56	219021	PURCHASE ORDERS
121503	11/10/2016					Check Total	1,075.56		
121504	11/10/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-16	INV0592414	584.00	218964	PURCHASE ORDERS
121504	11/10/2016					Check Total	584.00		
121505	11/10/2016	229	GALE GROUP INC		001-1611-451.69-01	59162584	195.68	218904	PURCHASE ORDERS
121505	11/10/2016					Check Total	195.68		
121506	11/10/2016	2286	GARCIA, JOE F		001-3011-421.51-01	BPD-B116-1101	150.00	F53644	PRE EMPLOYMENT POLY AMBER
121506	11/10/2016					Check Total	150.00		
121507	11/10/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22038645-4	232.03		Elec SEPT

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121507...	11/10/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22038645-4	35.97		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-1099-419.63-21	22038645-4	1,991.16		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	3.14		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	195.29		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	50.98		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	7.94		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	14.09		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-1611-451.63-02	22038645-4	2,650.72		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	22038645-4	2,359.19		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-3015-423.63-02	22038645-4	770.34		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-2013-413.63-02	22038645-4	1,372.70		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	22038645-4	4,656.70		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	22038645-4	11.42		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-3011-421.63-02	22038645-4	223.78		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	22038645-4	663.22		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-3012-422.63-02	22038645-4	1,466.73		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-3014-425.63-02	22038645-4	36.79		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22038645-4	3.23		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22038645-4	52.53		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22038645-4	8.18		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4016-435.63-02	22038645-4	14.52		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22038645-4	405.97		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22038645-4	23.78		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22038645-4	20,852.86		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22038645-4	359.15		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22038645-4	1,583.64		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4017-432.63-02	22038645-4	349.03		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-4514-434.63-02	22038645-4	40.57		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22038645-4	145.44		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22038645-4	379.10		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22038645-4	10.98		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22038645-4	23.78		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22038645-4	538.15		Elec SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121507...	11/10/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22038645-4	285.61		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	22038645-4	13.88		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6015-459.63-02	22038645-4	1,366.10		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		105-1021-564.63-02	22038645-4	318.31		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		116-6017-453.63-02	22038645-4	28,367.53		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		401-2041-512.63-02	22038645-4	1,139.24		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22038645-4	6,011.14		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22038645-4	74.54		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		401-4041-511.63-02	22038645-4	9.50		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	22038645-4	1,716.92		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		402-8012-521.63-02	22038645-4	196.02		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	22038645-4	5,968.20		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		402-8013-521.63-02	22038645-4	1,082.47		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	22038645-4	10.13		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		404-4013-441.63-02	22038645-4	33.63		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	3.14		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	50.98		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	7.94		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	14.09		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	294.83		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	309.57		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		504-1511-412.63-02	22038645-4	164.42		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		001-6013-453.63-02	22038645-4	18.27		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	22038645-4	9,503.38		Elec SEPT
	11/10/2016	5769	GEXA ENERGY LP		116-6018-453.63-02	22038645-4	5,872.48		Elec SEPT
121507	11/10/2016					Check Total	104,365.42		
121508	11/10/2016	3000	GOT YOU COVERED		001-3011-421.60-13	162657	103.98	218992	PURCHASE ORDERS
121508	11/10/2016					Check Total	103.98		
121509	11/10/2016	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5229633	32.20	218862	PURCHASE ORDER
121509	11/10/2016					Check Total	32.20		
121510	11/10/2016	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	125204	5,403.29	F53641	SEPT ATTORNEY FEES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121510	11/10/2016					Check Total	5,403.29		
121511	11/10/2016	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	118743	396.25	218961	SALE SURPLUS/OBSOLETE
121511	11/10/2016					Check Total	396.25		
121512	11/10/2016	5481	HSA BANK		001-1015-412.55-08	103116	452.50	219057	PURCHASE ORDERS
121512	11/10/2016					Check Total	452.50		
121513	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	HUNTER PRESTON	001-1412-411.50-03	2073	182.00		NLC CITY SUMMIT
121513	11/10/2016					Check Total	182.00		
121514	11/10/2016	6362	INTEGRITY GROUP LLC		352-5020-417.32-08	IG110816	19,700.00	219143	PURCHASE ORDERS
121514	11/10/2016					Check Total	19,700.00		
121515	11/10/2016	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2487	3,000.00	219092	PURCHASE ORDERS
121515	11/10/2016					Check Total	3,000.00		
121516	11/10/2016	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	20186	9,268.20	218872	PW CONSTRUCTION & RELATED
121516	11/10/2016					Check Total	9,268.20		
121517	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	2074	195.00		NLC CITY SUMMIT
121517	11/10/2016					Check Total	195.00		
121518	11/10/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 10/16	34.25		WATER PRAIRIE TIMBER
121518	11/10/2016					Check Total	34.25		
121519	11/10/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	103116JCU	296.00		REFEREE PAY 10/31-11/3
121519	11/10/2016					Check Total	296.00		
121520	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	2075	190.60		NLC CITY SUMMIT
121520	11/10/2016					Check Total	190.60		
121521	11/10/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		327-7360-439.32-02	061166038-1016	7,664.00		ENGINEERING SERVICES
	11/10/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-1016	16,320.00		PURCHASE ORDERS
121521	11/10/2016					Check Total	23,984.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121522	11/10/2016	5730	LIGHT, LAWRENCE D		104-0000-381.01-15	1107LALI	-400.00		FAMILY AFFAIR BAND SENIO
	11/10/2016	5730	LIGHT, LAWRENCE D		104-0000-564.60-15	1107LALI	400.00	F53653	FAMILY AFFAIR BAND SENIOR
	11/10/2016	5730	LIGHT, LAWRENCE D		104-0000-228.01-15	1107LALI	400.00		FAMILY AFFAIR BAND SENIOR
121522	11/10/2016					Check Total	400.00		
121523	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA POTEETE	001-1411-412.50-03	2072	182.00		NLC CITY SUMMIT
121523	11/10/2016					Check Total	182.00		
121524	11/10/2016	9999996	MISC VENDOR - BLDG PERMIT	MATT AIKEN	001-5012-322.10-10	16-00004440	100.00		PERMIT FEES
121524	11/10/2016					Check Total	100.00		
121525	11/10/2016	6363	MCS FIRE & SECURITY		504-1511-412.42-03	311800	357.50	219137	PURCHASE ORDERS
121525	11/10/2016					Check Total	357.50		
121526	11/10/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94475853	39.99	218905	PURCHASE ORDERS
	11/10/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94475854	189.12	218905	PURCHASE ORDERS
	11/10/2016	2189	MIDWEST TAPE		001-1611-451.60-29	94474691	195.65	218907	PURCHASE ORDERS
	11/10/2016	2189	MIDWEST TAPE		001-1611-451.53-02	94470028	999.97	218895	PURCHASE ORDERS
	11/10/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94455238	23.38	218905	PURCHASE ORDERS
	11/10/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94458011	69.98	218905	PURCHASE ORDERS
	11/10/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94463252	17.99	218905	PURCHASE ORDERS
	11/10/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94463276	128.96	218905	PURCHASE ORDERS
121526	11/10/2016					Check Total	1,665.04		
121527	11/10/2016	4391	MOTOROLA		001-3013-422.53-04	78365448	5,271.96	F53654	FIRE MARSHAL
	11/10/2016	4391	MOTOROLA		001-3012-422.53-04	78365448	14,454.00	F53654	FIRE DEPARTMENT
	11/10/2016	4391	MOTOROLA		001-3011-421.53-04	78365448	21,384.00	F53654	POLICE DEPARTMENT
	11/10/2016	4391	MOTOROLA		001-4514-434.53-04	78365448	792.00	F53654	ANIMAL CONTROL
	11/10/2016	4391	MOTOROLA		001-5013-436.53-04	78365448	792.00	F53654	CODE ENFORCEMENT
	11/10/2016	4391	MOTOROLA		001-1011-412.53-04	78365448	396.00	F53654	CITY MANAGERS OFFICE
	11/10/2016	4391	MOTOROLA		001-1017-412.53-04	78365448	198.00	F53654	PIO OFFICE
	11/10/2016	4391	MOTOROLA		001-6013-453.53-04	78365448	594.00	F53654	PARKS DEPARTMENT
	11/10/2016	4391	MOTOROLA		401-2041-512.53-04	78365448	990.00	F53654	UTILITY BILLING
	11/10/2016	4391	MOTOROLA		001-6013-453.53-04	78365448	990.00	F53654	PUBLIC WORKS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121527...	11/10/2016	4391	MOTOROLA		001-3015-423.53-04	78365448	1,584.00	F53654	CITY MARSHALS DEPARTMENT
	11/10/2016	4391	MOTOROLA		001-3014-425.53-04	78365448	1,980.00	F53654	EMERGENCY MANAGEMENT DEPA
121527	11/10/2016					Check Total	49,425.96		
121528	11/10/2016	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00278114	950.00	219019	PURCHASE ORDER
	11/10/2016	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	00278026	3,639.00	219019	PURCHASE ORDER
121528	11/10/2016					Check Total	4,589.00		
121529	11/10/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400466	3,105.00	218867	PURCHASE ORDERS
121529	11/10/2016					Check Total	3,105.00		
121530	11/10/2016	6145	MYGOV LLC		001-5013-436.74-32	1864	900.00	218911	PURCHASE ORDERS
121530	11/10/2016					Check Total	900.00		
121531	11/10/2016	9999995	MISC VENDOR - PARKS & REC	Nicole Donald	116-0000-201.08-03	000000306101	22.50		BRICK REFUND
121531	11/10/2016					Check Total	22.50		
121532	11/10/2016	5920	NELNET BUSINESS SOLUTIONS INC		110-1014-415.80-29	NBS110916	20,000.00	219154	PURCHASE ORDERS
121532	11/10/2016					Check Total	20,000.00		
121533	11/10/2016	5858	NEW BALANCE		402-8012-521.90-05	INV713274559	1,735.37	219040	PURCHASE ORDERS
121533	11/10/2016					Check Total	1,735.37		
121534	11/10/2016	363	NORTH CENTRAL TEXAS COG		001-3014-425.53-02	19684	5,000.00	F53642	CASA DUES 2016/17
121534	11/10/2016					Check Total	5,000.00		
121535	11/10/2016	368	OFFICE DEPOT		001-3011-421.60-01	873563221001	74.69	218969	PURCHASE ORDERS
	11/10/2016	368	OFFICE DEPOT		001-3011-421.60-01	873554742001	9.22	218969	PURCHASE ORDERS
	11/10/2016	368	OFFICE DEPOT		001-3011-421.60-01	874618750001	67.68	218969	PURCHASE ORDERS
	11/10/2016	368	OFFICE DEPOT		001-3011-421.60-01	874983532001	183.42	218969	PURCHASE ORDERS
121535	11/10/2016					Check Total	335.01		
121536	11/10/2016	5937	OLD TEXAS BREWING CO		110-1014-415.80-13	OTB102716	540.00	219130	CONSULTING SERVICES
121536	11/10/2016					Check Total	540.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121537	11/10/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167542186	340.00	F53610	MONTHLY BAC-T SAMPLING
	11/10/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167542578	320.00	F53633	MONTHLY BAC-T SAMPLING
121537	11/10/2016					Check Total	660.00		
121538	11/10/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 11/16	130.05	F53637	ACCT# 09517280
121538	11/10/2016					Check Total	130.05		
121539	11/10/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	81502565	294.50	219014	PURCHASE ORDERS
121539	11/10/2016					Check Total	294.50		
121540	11/10/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202630620	110.99	218861	PURCHASE ORDER
121540	11/10/2016					Check Total	110.99		
121541	11/10/2016	5239	PROSTAR SERVICES INC		001-3011-421.60-01	1323875	61.29	F53643	COFFEE SERVICE .
121541	11/10/2016					Check Total	61.29		
121542	11/10/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	322070	561.00	219083	PW CONSTRUCTION & RELATED
121542	11/10/2016					Check Total	561.00		
121543	11/10/2016	591	REDDY ICE - 311		001-4017-432.60-14	5115365703	77.85	219078	PURCHASE ORDER
	11/10/2016	591	REDDY ICE - 311		401-4041-511.60-14	5115365703	77.85	219078	PURCHASE ORDER
121543	11/10/2016					Check Total	155.70		
121544	11/10/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-011437927	319.01	218980	PURCHASE ORDERS
121544	11/10/2016					Check Total	319.01		
121545	11/10/2016	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-011437939	319.00	218981	PURCHASE ORDERS
121545	11/10/2016					Check Total	319.00		
121546	11/10/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-011431040	127.01	218957	PURCHASE ORDERS
121546	11/10/2016					Check Total	127.01		
121547	11/10/2016	6350	REYNOLDS ASPHALT & CONSTRUCTION CO		353-6020-456.72-01	16203E01	27,299.40	219104	PURCHASE ORDERS
	11/10/2016	6350	REYNOLDS ASPHALT & CONSTRUCTION CO		353-6020-456.72-01	16203E01	9,099.80	219104	PURCHASE ORDERS
121547	11/10/2016					Check Total	36,399.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121548	11/10/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8000037389	4,165.24	218921	PURCHASE ORDERS
121548	11/10/2016					Check Total	4,165.24		
121549	11/10/2016	6332	ROHNE, TANNER		116-6017-453.55-08	110916TARO	130.00		ARCHERY 10/1-10/31
121549	11/10/2016					Check Total	130.00		
121550	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	RONNIE JOHNSON	001-1412-411.50-03	2076	216.38		NLC CITY SUMMIT
121550	11/10/2016					Check Total	216.38		
121551	11/10/2016	1963	S & A COLLISION LLC		501-4051-543.65-01	S&A110416	1,644.70	219105	PURCHASE ORDERS
121551	11/10/2016					Check Total	1,644.70		
121552	11/10/2016	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1110116-1	3,412.75	219000	PURCHASE ORDERS
121552	11/10/2016					Check Total	3,412.75		
121553	11/10/2016	6180	ST ANDREWS PRODUCTS CO		402-8012-521.90-05	0000787269	305.58	219117	PURCHASE ORDERS
121553	11/10/2016					Check Total	305.58		
121554	11/10/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3320472583	96.26	219102	PURCHASE ORDERS
	11/10/2016	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3319315283	11.67	219003	PURCHASE ORDERS
	11/10/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3320331378	162.25	219102	PURCHASE ORDERS
	11/10/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3320472584	72.72	218944	PURCHASE ORDERS
121554	11/10/2016					Check Total	342.90		
121555	11/10/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	2078	164.60		NLC CITY SUMMIT
121555	11/10/2016					Check Total	164.60		
121556	11/10/2016	6028	SUPPLYWORKS		402-8012-521.60-02	382023000	618.82	219079	PURCHASE ORDERS
121556	11/10/2016					Check Total	618.82		
121557	11/10/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	7995	1,595.00	219022	PURCHASE ORDERS
121557	11/10/2016					Check Total	1,595.00		
121558	11/10/2016	9999995	MISC VENDOR - PARKS & REC	Tia Ingram	116-0000-201.08-03	000000306832	375.00		BRICK REFUND
121558	11/10/2016					Check Total	375.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
121559	11/10/2016	9999995	MISC VENDOR - PARKS & REC	Tina Skelton	116-0000-201.08-03	000000306095	54.09		BRICK REFUND
121559	11/10/2016					Check Total	54.09		
121560	11/10/2016	5936	TAYLOR'S RENTAL EQUIPMENT CO INC		110-1014-415.80-13	01-758294-01	758.50	219129	RENTAL/LEASE EQUIPMENT
121560	11/10/2016					Check Total	758.50		
121561	11/10/2016	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	110716	85.00	F53645	CERTIFICATION FOR HEAD OF
121561	11/10/2016					Check Total	85.00		
121562	11/10/2016	4356	TEXAS MARSHAL ASSOCIATION		001-3016-423.50-01	TMA2017	60.00	F53631	TERRY HAMBLEY
	11/10/2016	4356	TEXAS MARSHAL ASSOCIATION		001-3016-423.50-01	TMA2017	40.00	F53631	ROBERT MHOON
	11/10/2016	4356	TEXAS MARSHAL ASSOCIATION		001-3016-423.50-01	TMA2017	40.00	F53631	IRVING ROMERO
121562	11/10/2016					Check Total	140.00		
121563	11/10/2016	6315	TEXAS OUTDOOR POWER EQUIPMENT DIS		116-6018-453.74-02	1194287	11,081.28	219136	PURCHASE ORDERS
121563	11/10/2016					Check Total	11,081.28		
121564	11/10/2016	6030	THOMPSON, CODI		116-6017-453.55-08	110816COTH	170.00		ZUMBA 10/26-11/8
121564	11/10/2016					Check Total	170.00		
121565	11/10/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20161110	437.75		PAYROLL SUMMARY
121565	11/10/2016					Check Total	437.75		
121566	11/10/2016	2498	TITLEIST		402-8012-521.90-05	903264867	1,454.87	219037	PURCHASE ORDERS
121566	11/10/2016					Check Total	1,454.87		
121567	11/10/2016	3646	TMCEC		001-3015-423.50-03	COOKE	250.00	F53636	TMCEC COOKE, MARKIE
121567	11/10/2016					Check Total	250.00		
121568	11/10/2016	5932	TUMBLEWEED PRESS INC		001-1611-451.53-02	77782	799.00	218899	PURCHASE ORDERS
121568	11/10/2016					Check Total	799.00		
121569	11/10/2016	2895	UNION PACIFIC RAILROAD CO		337-7265-439.72-98	90066400	8,301.00	F53627	INSTALL RDXING PANEL AT N
121569	11/10/2016					Check Total	8,301.00		
121570	11/10/2016	4240	US BANK		401-2042-513.84-03	4448044	431.00	F53658	81660900 ADMIN FEES-2002

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description		
121570							11/10/2016		Check Total		431.00
121571	11/10/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	111916ANVA	88.21		YOGA 4 EBODY 1017-11/7		
	11/10/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	110816ANVA	26.00		YOGA DI 10/12-11/8		
121571							11/10/2016		Check Total		114.21
121572	11/10/2016	5949	VENUE 510		001-1015-412.60-09	10272016	200.00	F53629	DEPOSIT FOR ROOM RENTAL		
121572							11/10/2016		Check Total		200.00
121573	11/10/2016	6327	WALKER PARTNERS LLC		459-7371-516.32-02	12374	2,175.00	218846	ENGINEERING SERVICES		
121573							11/10/2016		Check Total		2,175.00
121574	11/10/2016	3053	WESTERN-BRW		001-2013-413.60-30	20027853501	62.00	218933	PURCHASE ORDERS		
	11/10/2016	3053	WESTERN-BRW		001-2013-413.60-30	20027930001	211.95	218933	PURCHASE ORDERS		
	11/10/2016	3053	WESTERN-BRW		001-1611-451.60-01	20027937001	60.60	218906	PURCHASE ORDERS		
121574							11/10/2016		Check Total		334.55
121575	11/10/2016	4347	WHITMORE AND SONS INC		116-6017-453.41-02	78432	1,081.29		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		401-4041-511.41-01	78433	980.00		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	78434	605.00		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		116-6019-453.41-15	78435	360.00		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		110-1014-415.41-15	78436	740.80		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		116-6018-453.41-15	78437	1,440.00		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	78438	6,337.24		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		105-1021-564.82-13	78566	583.87		PURCHASE ORDERS		
	11/10/2016	4347	WHITMORE AND SONS INC		105-1021-564.82-13	78828	583.87	F53638	OLD TOWN LAWN MAINTENANCE		
	11/10/2016	4347	WHITMORE AND SONS INC		105-1021-564.55-01	78828	152.58	219059	ROADSIDE,GRNDS,REC, PARK		
121575							11/10/2016		Check Total		12,864.65
121576	11/10/2016	2519	XEROX CORP		402-8012-521.40-04	086791419	53.64	219050	PURCHASE ORDERS		
121576							11/10/2016		Check Total		53.64
							Grand Total		1,220,509.67		