

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2082	9/15/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160916	562.49		PAYROLL SUMMARY
	9/15/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160916	624.99		PAYROLL SUMMARY
	9/15/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160916	208.33		PAYROLL SUMMARY
2082	9/15/2016					Check Total	1,395.81		
2083	9/15/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160916	10,801.70		PAYROLL SUMMARY
	9/15/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160916	41.67		PAYROLL SUMMARY
	9/15/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160916	147.92		PAYROLL SUMMARY
	9/15/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160916	259.59		PAYROLL SUMMARY
	9/15/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160916	50.00		PAYROLL SUMMARY
	9/15/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160916	618.76		PAYROLL SUMMARY
2083	9/15/2016					Check Total	11,919.64		
2084	9/15/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160916	200.00		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160916	28,223.79		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160916	50.00		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160916	175.00		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160916	214.70		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160916	40.00		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160916	50.00		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160916	200.00		PAYROLL SUMMARY
	9/15/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160916	325.00		PAYROLL SUMMARY
2084	9/15/2016					Check Total	29,478.49		
2085	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160916	82,403.11		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160916	81,703.88		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160916	19,576.46		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160916	436.36		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160916	745.64		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160916	174.38		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160916	3,952.28		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160916	6,062.20		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160916	1,417.78		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160916	4,352.03		PAYROLL SUMMARY

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2085...	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160916	5,196.82		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160916	1,215.40		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160916	3,551.41		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160916	4,037.44		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160916	944.20		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160916	91.92		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160916	104.30		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160916	24.40		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160916	559.93		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160916	723.72		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160916	169.26		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160916	2,494.17		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160916	2,600.62		PAYROLL SUMMARY
	9/15/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160916	608.22		PAYROLL SUMMARY
2085	9/15/2016					Check Total	223,145.93		
2086	9/15/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160916	6,327.06		PAYROLL SUMMARY
	9/15/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160916	415.85		PAYROLL SUMMARY
	9/15/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160916	138.46		PAYROLL SUMMARY
2086	9/15/2016					Check Total	6,881.37		
120582	9/15/2016	9999995	MISC VENDOR - PARKS & REC	Alissa Bell	116-0000-201.08-03	000000299671	75.00		BRICK REFUND
120582	9/15/2016					Check Total	75.00		
120583	9/15/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160916	180.00		PAYROLL SUMMARY
120583	9/15/2016					Check Total	180.00		
120584	9/15/2016	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	58077	731.87	218430	PURCHASE ORDERS
120584	9/15/2016					Check Total	731.87		
120585	9/15/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	137603	100.00	218491	PURCHASE ORDERS
120585	9/15/2016					Check Total	100.00		
120586	9/15/2016	5590	ALSCO		402-8012-521.60-02	LSHR941700	87.38	217834	PURCHASE ORDERS

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120586	9/15/2016					Check Total	87.38		
120587	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	ANDREWS, MARTHA K. & JAMES	401-0000-275.30-00	000051415	19.14		FINAL BILL REFUND
120587	9/15/2016					Check Total	19.14		
120588	9/15/2016	26	APAC-TEXAS INC		001-4017-432.41-05	APAC CORRECTION	4,757.79	217864	ROAD/HWY MATERIALS ASPHLT
	9/15/2016	26	APAC-TEXAS INC		001-4017-432.41-05	APAC CORRECTION	1,517.56	217864	PW CONSTRUCTION & RELATED
	9/15/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200507767	1,206.50	217864	PW CONSTRUCTION & RELATED
	9/15/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200504942	14,536.90	218718	PURCHASE ORDERS
	9/15/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200504942	6,236.30	218718	ROAD/HWY MATERIALS ASPHLT
	9/15/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200506973	14,640.08	218718	PURCHASE ORDERS
	9/15/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200507234	2,435.00	218718	ROAD/HWY MATERIALS ASPHLT
120588	9/15/2016					Check Total	45,330.13		
120589	9/15/2016	5125	APEX ROOFING INC		001-4016-435.41-01	12585	875.00	217998	PURCHASE ORDER
120589	9/15/2016					Check Total	875.00		
120590	9/15/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000349251	295.00	218275	PURCHASE ORDERS
120590	9/15/2016					Check Total	295.00		
120591	9/15/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16789747	1,028.00	217826	PURCHASE ORDERS
	9/15/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16801896	764.46	217826	PURCHASE ORDERS
120591	9/15/2016					Check Total	1,792.46		
120592	9/15/2016	6286	BRAZEAL, CORY		116-6017-453.55-08	091216COBR	60.00	F53311	3 BASKETBALL GAMES REFERE
120592	9/15/2016					Check Total	60.00		
120593	9/15/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	091416	2,256.25	217990	PURCHASE ORDERS
120593	9/15/2016					Check Total	2,256.25		
120594	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	BRISTER, DEBBY & DENNIS	401-0000-275.30-00	000015189	5.33		FINAL BILL REFUND
120594	9/15/2016					Check Total	5.33		
120595	9/15/2016	1744	BRODART CO		104-0000-564.69-01	B4632017	17.04	217951	PURCHASE ORDERS
	9/15/2016	1744	BRODART CO		104-0000-564.69-01	B4642534	31.88	217951	PURCHASE ORDERS

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120595...	9/15/2016	1744	BRODART CO		104-0000-564.69-01	B4642758	9.59	217951	PURCHASE ORDERS
	9/15/2016	1744	BRODART CO		104-0000-564.69-01	B4652017	48.44	217951	PURCHASE ORDERS
	9/15/2016	1744	BRODART CO		104-0000-564.69-01	B4655136	31.72	217951	PURCHASE ORDERS
	9/15/2016	1744	BRODART CO		001-1611-451.69-01	B4607198	60.46	218045	PURCHASE ORDERS
	9/15/2016	1744	BRODART CO		104-0000-228.01-73	B4632017	138.67		RESF 104 217951
	9/15/2016	1744	BRODART CO		104-0000-381.01-73	B4632017	-138.67		RESF 104 217951
120595	9/15/2016					Check Total	199.13		
120596	9/15/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43763	175.00	217757	MISCELLANEOUS SERVICES
	9/15/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43742	150.00	217757	MISCELLANEOUS SERVICES
	9/15/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43743	125.00	217757	MISCELLANEOUS SERVICES
	9/15/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43824	45.00	217757	MISCELLANEOUS SERVICES
	9/15/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43845	45.00	217757	MISCELLANEOUS SERVICES
120596	9/15/2016					Check Total	540.00		
120597	9/15/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2191	210.00		VET BILL
	9/15/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2191	-210.00		VET BILL
	9/15/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2191	210.00	F53275	VET BILL
	9/15/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2190	354.00		CONVENIA
	9/15/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2190	-354.00		CONVENIA
	9/15/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2190	354.00	F53276	CONVENIA
120597	9/15/2016					Check Total	564.00		
120598	9/15/2016	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W005898	697.00	217941	PURCHASE ORDERS
120598	9/15/2016					Check Total	697.00		
120599	9/15/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	141955	2,150.00	218746	PW CONSTRUCTION & RELATED
120599	9/15/2016					Check Total	2,150.00		
120600	9/15/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 09/16	35.03		ACCESS FEES CITY HALL
120600	9/15/2016					Check Total	35.03		
120601	9/15/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 09/16	74.99		FEES CHISENHALL FIELDS
120601	9/15/2016					Check Total	74.99		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120602	9/15/2016	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 09/16	128.83	F53295	ACCESS FEE 08/16
120602	9/15/2016					Check Total	128.83		
120603	9/15/2016	1041	CINTAS		501-4051-543.60-02	492559669	56.60	217981	LAUNDRY/DRY CLEANING SERV
120603	9/15/2016					Check Total	56.60		
120604	9/15/2016	108	CITY OF	CITY OF SEVEN POINTS	001-0000-229.02-00	00415CP	315.00		CASH ESCROW 00415CP
120604	9/15/2016					Check Total	315.00		
120605	9/15/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	38793	2,272.00	218721	EQUIPMENT MAINTENANCE
	9/15/2016	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	38828	389.00	218014	PW CONSTRUCTION & RELATED
120605	9/15/2016					Check Total	2,661.00		
120606	9/15/2016	5870	COOL DOG GRAPHICS LLC		105-1021-564.82-13	3109	1,238.00	218707	PRINTING,SILK SCR,TYPSET
120606	9/15/2016					Check Total	1,238.00		
120607	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	COOPER,CHRISTI AGUILAR & LONNA	401-0000-275.30-00	000058945	29.68		FINAL BILL REFUND
120607	9/15/2016					Check Total	29.68		
120608	9/15/2016	9999995	MISC VENDOR - PARKS & REC	Denys Martinez	116-0000-201.08-03	000000299836	100.00		BRICK REFUND
120608	9/15/2016					Check Total	100.00		
120609	9/15/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-0000-143.03-00	2061	195.00		NATIONAL REC&PARK CONF
120609	9/15/2016					Check Total	195.00		
120610	9/15/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-07	17	17,705.41	217383	PURCHASE ORDERS
	9/15/2016	5018	DEAN CONSTRUCTION		353-6020-456.72-05	17	44,492.05	217383	PURCHASE ORDERS
120610	9/15/2016					Check Total	62,197.46		
120611	9/15/2016	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	091216MIDE	60.00	F53310	BASKETBALL GAMES REFEREE
120611	9/15/2016					Check Total	60.00		
120612	9/15/2016	5751	DSG ARMS		001-3011-421.60-13	73193	145.90	218777	PURCHASE ORDERS
120612	9/15/2016					Check Total	145.90		
120613	9/15/2016	6106	EMC MASONRY INC		401-4042-511.41-11	016-241	625.00	F53316	REPAIR DAMAGED MAILBOX UN

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120613	9/15/2016					Check Total	625.00		
120614	9/15/2016	9999991	MISC VENDOR - ACCOUNTS REC	EUBANKS, ANDRUE ALUX	001-0000-115.00-00	10-03752	193.00		EUBANKS, ANDRUE ALUX
120614	9/15/2016					Check Total	193.00		
120615	9/15/2016	9999999	MISC VENDOR - GMBA	FAA AIRCRAFT REGISTRATION BRAN	401-4041-511.41-10	090816	5.00	F53284	FEE FOR DRONE REGISTRATIO
120615	9/15/2016					Check Total	5.00		
120616	9/15/2016	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0807194-1	336.00	218727	PURCHASE ORDERS
120616	9/15/2016					Check Total	336.00		
120617	9/15/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1452471	80.00	218079	PURCHASE ORDERS
	9/15/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1452472	480.00	218079	PURCHASE ORDERS
	9/15/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1452473	100.00	218079	PURCHASE ORDERS
	9/15/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1452474	40.00	218079	PURCHASE ORDERS
120617	9/15/2016					Check Total	700.00		
120618	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	92.76		REFUND 1000 PEBBLE CREEK
	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROP MGT	401-0000-275.30-00	000032547	58.81		REFUND- 1400 ERIN
120618	9/15/2016					Check Total	151.57		
120619	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	65.34		REFUND 1109 SKYLARK
120619	9/15/2016					Check Total	65.34		
120620	9/15/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1266515	389.20	216484	PURCHASE ORDER
	9/15/2016	220	FREESE & NICHOLS INC		401-4041-511.32-02	1266515	7,617.32	216484	PURCHASE ORDER
120620	9/15/2016					Check Total	8,006.52		
120621	9/15/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0585662	56.94	218764	PURCHASE ORDERS
120621	9/15/2016					Check Total	56.94		
120622	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	GALLAGHER HOMES	401-0000-275.30-00	000012109	75.00		848 NW SUMMERCREST BLVD A
120622	9/15/2016					Check Total	75.00		
120623	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	GATLIN, PAT	401-0000-275.30-00	000036961	98.17		FINAL BILL REFUND

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120623	9/15/2016				Check Total		98.17		
120624	9/15/2016	3000	GOT YOU COVERED		001-3011-421.60-13	159224	39.99	218809	PURCHASE ORDERS
	9/15/2016	3000	GOT YOU COVERED		001-3011-421.60-13	159225	79.99	218809	PURCHASE ORDERS
	9/15/2016	3000	GOT YOU COVERED		001-3011-421.60-13	158083	204.76	218758	PURCHASE ORDERS
	9/15/2016	3000	GOT YOU COVERED		001-3011-421.60-13	158269	126.94	218762	PURCHASE ORDERS
	9/15/2016	3000	GOT YOU COVERED		001-3011-421.60-13	158416	174.97	218768	PURCHASE ORDERS
120624	9/15/2016				Check Total		626.65		
120625	9/15/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160916	247.54		PAYROLL SUMMARY
120625	9/15/2016				Check Total		247.54		
120626	9/15/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10494	2,285.24	216434	PURCHASE ORDERS
	9/15/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10495	2,812.09	217979	PURCHASE ORDERS
120626	9/15/2016				Check Total		5,097.33		
120627	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	GUERRERO, ROMMEL	401-0000-275.30-00	000042185	2.49		FINAL BILL REFUND
120627	9/15/2016				Check Total		2.49		
120628	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	HARKRIDER, SHELLEY	401-0000-275.30-00	000021807	5.90		FINAL BILL REFUND
120628	9/15/2016				Check Total		5.90		
120629	9/15/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	F928531	1,420.85	218723	PURCHASE ORDERS
	9/15/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-12	F928861	1,723.53	218724	PURCHASE ORDERS
	9/15/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	G042655	10,231.50	218740	PURCHASE ORDERS
	9/15/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	G048142	23,344.00	218740	PURCHASE ORDERS
120629	9/15/2016				Check Total		36,719.88		
120630	9/15/2016	9999991	MISC VENDOR - ACCOUNTS REC	HERNANDEZ, JAIME SANCHEZ	001-0000-115.00-00	16-05341	178.00		HERNANDEZ, JAIME SANCHEZ
120630	9/15/2016				Check Total		178.00		
120631	9/15/2016	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2190	10,880.00	218798	CONSULTING SERVICES
	9/15/2016	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	2196	2,390.00	F53288	FIREFIGHTER PHYSICALS INV
120631	9/15/2016				Check Total		13,270.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120632	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	IANNIA, LINDA M	401-0000-275.30-00	000054159	66.24		FINAL BILL REFUND
120632	9/15/2016					Check Total	66.24		
120633	9/15/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	12912082916	685.00	218002	PURCHASE ORDER
120633	9/15/2016					Check Total	685.00		
120634	9/15/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	IKE VERA	001-0000-143.03-00	2062	182.00		NATIONAL REC&PARK CONF
120634	9/15/2016					Check Total	182.00		
120635	9/15/2016	9999995	MISC VENDOR - PARKS & REC	Julie Broadway	116-0000-201.08-03	000000299835	50.00		BRICK REFUND
120635	9/15/2016					Check Total	50.00		
120636	9/15/2016	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	11	96,532.82	217749	PW CONSTRUCTION & RELATED
120636	9/15/2016					Check Total	96,532.82		
120637	9/15/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	152LEJA	68.00	F53307	WORKED AT RUSSELL FARM -
	9/15/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	091116LEJA	170.00	F53308	WORKED AT RUSSELL FARM -
120637	9/15/2016					Check Total	238.00		
120638	9/15/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/08/2016	26.00	F53283	956 CARLIN DR - IRENE WED
120638	9/15/2016					Check Total	26.00		
120639	9/15/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 08/16	34.25		WATER PRAIRIE TIMBER
120639	9/15/2016					Check Total	34.25		
120640	9/15/2016	9999991	MISC VENDOR - ACCOUNTS REC	JOSE ISRAEL MEDRANO	001-0000-229.01-00	15-05764	200.00		Muni Court Bond Refund
120640	9/15/2016					Check Total	200.00		
120641	9/15/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	2060	422.97		ARMA INTERN'L CONF
120641	9/15/2016					Check Total	422.97		
120642	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	KIRKPATRICK, DAKOTA & APRIL	401-0000-275.30-00	000066971	95.00		FINAL BILL REFUND
120642	9/15/2016					Check Total	95.00		
120643	9/15/2016	9999994	MISC VENDOR - MUNICIPAL COURT	LACI DURHAM	102-0000-228.01-61	LDURHAM	6.00		JUROR PAY 15-05929 LDURHA
	9/15/2016	9999994	MISC VENDOR - MUNICIPAL COURT	LACI DURHAM	102-0000-381.01-61	LDURHAM	-6.00		JUROR PAY 15-05929 LDURHA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120643...	9/15/2016	9999994	MISC VENDOR - MUNICIPAL COURT	LACI DURHAM	102-0000-562.55-12	LDURHAM	6.00	F53282	JUROR PAY 15-05929 LDURHA
120643	9/15/2016					Check Total	6.00		
120644	9/15/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LARRY SPARKS	001-3011-421.60-13	09082016	317.24	F53289	CLOTHING ALLOWANCE SPARKS
120644	9/15/2016					Check Total	317.24		
120645	9/15/2016	5082	LEOTEK ELECTRONICS USA LCC		001-4019-432.41-06	UCI13012204	3,112.00	218726	EQUIPMENT MAINTENANCE
120645	9/15/2016					Check Total	3,112.00		
120646	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	LESH, DERWOOD	401-0000-275.30-00	000065509	71.92		FINAL BILL REFUND
120646	9/15/2016					Check Total	71.92		
120647	9/15/2016	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0010303	415.40	F53269	HAA5 & THM SAMPLE TESTING
120647	9/15/2016					Check Total	415.40		
120648	9/15/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-234239	1,013.57	217788	PURCHASE ORDERS
	9/15/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-234239	2,330.83	217788	PURCHASE ORDERS
120648	9/15/2016					Check Total	3,344.40		
120649	9/15/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	779270	12,854.19		FUEL,OIL,GREASE, & LUBES
120649	9/15/2016					Check Total	12,854.19		
120650	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, LINDA	401-0000-275.30-00	000007073	142.44		MANUAL CHECK(OVERPAID)
120650	9/15/2016					Check Total	142.44		
120651	9/15/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	102148-1	4,530.66	217964	PURCHASE ORDERS
120651	9/15/2016					Check Total	4,530.66		
120652	9/15/2016	2189	MIDWEST TAPE		001-1611-451.60-29	94287895	332.75	218304	PURCHASE ORDERS
120652	9/15/2016					Check Total	332.75		
120653	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MINCHEY, TERRY	401-0000-275.30-00	000066367	97.51		FINAL BILL REFUND
120653	9/15/2016					Check Total	97.51		
120654	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MINTER, SUE	401-0000-275.30-00	000007447	45.63		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120654	9/15/2016					Check Total	45.63		
120655	9/15/2016	6088	MORRIS ELEVATOR INSPECTIONS INC		116-6017-453.41-01	3336	175.00	F53286	ANNUAL ELEVATOR INSPECTIO
120655	9/15/2016					Check Total	175.00		
120656	9/15/2016	867	MOTOR TECH CORP		401-4042-511.42-10	11817	2,870.00	218756	PURCHASE ORDERS
120656	9/15/2016					Check Total	2,870.00		
120657	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MUSGROVE, TINA R.	401-0000-275.30-00	000060693	53.62		FINAL BILL REFUND
120657	9/15/2016					Check Total	53.62		
120658	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	MYERS, AMY & BILLY	401-0000-275.30-00	000042399	183.92		FINAL BILL REFUND
120658	9/15/2016					Check Total	183.92		
120659	9/15/2016	9999991	MISC VENDOR - ACCOUNTS REC	NELSON, SARAH GAYLE	001-0000-115.00-00	14-00327	7.00		NELSON, SARAH GAYLE
120659	9/15/2016					Check Total	7.00		
120660	9/15/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	12376	82.50	218161	PURCHASE ORDERS
120660	9/15/2016					Check Total	82.50		
120661	9/15/2016	6218	NORTH ROCK CONSTRUCTION LLC		337-7334-439.72-98	3	52,225.78	218438	PW CONSTRUCTION & RELATED
	9/15/2016	6218	NORTH ROCK CONSTRUCTION LLC		340-7329-439.72-98	3	60,752.79	218438	PW CONSTRUCTION & RELATED
120661	9/15/2016					Check Total	112,978.57		
120662	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330019	14.81	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330019	27.87	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330020	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330020	64.56	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330021	14.80	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330021	46.18	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330023	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330023	64.56	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330629	30.61	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330791	4.43	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331070	8.20	218604	AUTO & TRUCK MAINT. ITEMS

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120662...	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331228	12.98	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331249	2.54	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-329097	23.82	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-334948	71.90	217807	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-335238	46.99	217807	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330059	154.51	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330227	3.68	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330347	5.38	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330487	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330914	5.99	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-330924	8.49	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331256	24.65	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331289	18.00	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-331290	50.00	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332410	307.38	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332712	89.40	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332714	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332717	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332718	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332720	3.39	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332721	3.39	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332722	4.58	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332723	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332728	3.35	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332766	21.65	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-332835	127.81	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333092	99.54	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333106	9.99	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333488	18.50	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333488	29.57	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333489	11.94	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333489	25.28	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333500	15.19	218604	AUTO & TRUCK MAINT. ITEMS

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120662...	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333500	65.46	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333518	14.80	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333518	32.68	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333520	15.02	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333520	44.06	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333536	104.79	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-333539	23.77	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-334316	290.61	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-334645	3.60	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-334671	209.58	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-334679	9.74	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-334936	9.29	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-334976	21.36	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335032	-3.60	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335071	11.99	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335115	29.98	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335138	51.96	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335224	80.57	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335226	6.40	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335339	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335340	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335341	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335342	2.59	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335344	3.99	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335345	177.22	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335346	16.62	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335347	24.04	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335348	5.18	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-335491	68.96	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-336404	54.41	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-336405	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-336406	15.32	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-336406	31.88	218604	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120662...	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-336407	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-336407	46.48	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337045	94.97	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337338	156.12	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337354	2.15	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337668	11.60	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337706	25.28	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337775	6.71	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337799	17.74	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337871	24.95	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337880	11.60	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337880	29.57	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337883	14.99	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337883	38.37	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337886	15.23	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337886	65.46	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337907	14.94	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337907	25.28	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337909	14.94	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337909	25.28	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337910	44.39	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-337911	24.65	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321627	12.92	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321722	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321722	46.18	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322290	17.10	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322780	3.45	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322780	46.18	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324465	52.41	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324769	24.65	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327864	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327864	64.56	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328056	24.65	218604	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
120662...	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328058	116.93	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317884	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317884	23.88	218604	PURCHASE ORDERS
	9/15/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-309051	-51.90	218604	PURCHASE ORDERS
120662	9/15/2016					Check Total	4,117.09		
120663	9/15/2016	368	OFFICE DEPOT		001-3011-421.60-01	860608806001	44.58	218720	PURCHASE ORDERS
	9/15/2016	368	OFFICE DEPOT		001-1412-411.60-01	860851613001	52.69	217871	PURCHASE ORDERS
120663	9/15/2016					Check Total	97.27		
120664	9/15/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0154091	646.60	217774	PURCHASE ORDERS
	9/15/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153836	1,529.32	217774	PURCHASE ORDERS
120664	9/15/2016					Check Total	2,175.92		
120665	9/15/2016	5999	P AND R PRINT LLC		116-6017-453.54-01	1105	3,800.00	218759	PURCHASE ORDERS
120665	9/15/2016					Check Total	3,800.00		
120666	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539876	20.00	F53278	TSS SAMPLE TESTING
	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539876	35.00	F53278	BOD-5 DAY TESTING
	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539877	20.00	F53279	TSS SAMPLE TESTING
	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539877	35.00	F53279	BOD-5 DAY TESTING
	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539879	20.00	F53280	TSS SAMPLE TESTING
	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539879	35.00	F53280	BOD-5 DAY TESTING
	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539880	20.00	F53281	TSS SAMPLE TESTING
	9/15/2016	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	167539880	35.00	F53281	BOD-5 DAY TESTING
120666	9/15/2016					Check Total	220.00		
120667	9/15/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 09/16	130.05	F53268	INV# 09517280
120667	9/15/2016					Check Total	130.05		
120668	9/15/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	45613	240.00	217776	PURCHASE ORDERS
	9/15/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	45614	120.00	217776	PURCHASE ORDERS
120668	9/15/2016					Check Total	360.00		
120669	9/15/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	99906417	347.77	217831	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120669	9/15/2016					Check Total	347.77		
120670	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	PERKINS, SHANNA	401-0000-275.30-00	000055401	54.52		FINAL BILL REFUND
120670	9/15/2016					Check Total	54.52		
120671	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	PRICE, DAMON	401-0000-275.30-00	000060049	75.25		FINAL BILL REFUND
120671	9/15/2016					Check Total	75.25		
120672	9/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202569560	110.99	217800	PURCHASE ORDERS
120672	9/15/2016					Check Total	110.99		
120673	9/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202569580	76.76	217814	PURCHASE ORDER
	9/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202569580	88.88	F53294	TRASH SERVICE 09/16
120673	9/15/2016					Check Total	165.64		
120674	9/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202569546	164.39	217814	PURCHASE ORDER
120674	9/15/2016					Check Total	164.39		
120675	9/15/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202570289	42.45	F53293	ACCT# 1202570289
120675	9/15/2016					Check Total	42.45		
120676	9/15/2016	5239	PROSTAR SERVICES INC		001-3011-421.60-01	1281251	102.26	F53274	COFFEE SERVICE
120676	9/15/2016					Check Total	102.26		
120677	9/15/2016	591	REDDY ICE - 311		001-4017-432.60-14	5114704857	126.25	217810	PURCHASE ORDER
	9/15/2016	591	REDDY ICE - 311		401-4041-511.60-14	5114704857	126.25	217810	PURCHASE ORDER
120677	9/15/2016					Check Total	252.50		
120678	9/15/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-011306149	126.64	217935	PURCHASE ORDERS
120678	9/15/2016					Check Total	126.64		
120679	9/15/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	Scott Johns	001-3012-422.50-03	090716	85.00	F53266	CERT FOR INCIDENT SAFETY
120679	9/15/2016					Check Total	85.00		
120680	9/15/2016	9999995	MISC VENDOR - PARKS & REC	Stephanie Hernandez	116-0000-201.08-03	000000299672	75.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120680	9/15/2016					Check Total	75.00		
120681	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SCOTT, LARRY & MELISSA	401-0000-275.30-00	000023219	23.77		FINAL BILL REFUND
120681	9/15/2016					Check Total	23.77		
120682	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SHIPP, SHANNON	401-0000-275.30-00	000027753	17.54		FINAL BILL REFUND
120682	9/15/2016					Check Total	17.54		
120683	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	SMITH, MICHAEL D	401-0000-275.30-00	000049105	294.28		MANUAL CHECK(OVERPAID)
120683	9/15/2016					Check Total	294.28		
120684	9/15/2016	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-543.65-01	454564	2,417.46	218767	PURCHASE ORDERS
120684	9/15/2016					Check Total	2,417.46		
120685	9/15/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3314076732	127.85	218030	OFFICE SUPPLIES, GENERAL
	9/15/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3314541166	152.16	218568	PURCHASE ORDERS
	9/15/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5513-437.60-01	3314291361	9.26	218030	OFFICE SUPPLIES, GENERAL
	9/15/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3314541167	28.15	218030	OFFICE SUPPLIES, GENERAL
120685	9/15/2016					Check Total	317.42		
120686	9/15/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	7717	1,595.00	217870	PURCHASE ORDERS
120686	9/15/2016					Check Total	1,595.00		
120687	9/15/2016	9999999	MISC VENDOR - GMBA	Tarrant County Public Health D	001-1412-411.80-34	1234	35.00	F53313	TARRANT COUNTY PUBLIC HEA
120687	9/15/2016					Check Total	35.00		
120688	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	29.28		REFUND-440 NW JAYELLEN
120688	9/15/2016					Check Total	29.28		
120689	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	78.29		REFUND-339 MERCED
120689	9/15/2016					Check Total	78.29		
120690	9/15/2016	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	6000374879700	489.00	F53205	SEXUAL ASSAULT EXAM
120690	9/15/2016					Check Total	489.00		
120691	9/15/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	16	239.91		RED LIGHT CAMERA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120691	9/15/2016					Check Total	239.91		
120692	9/15/2016	4467	TEXAS DEPT OF LICENSING		116-6017-453.41-01	2016ELI	20.00	F53287	ELEVATOR CERTIFICATE OF C
120692	9/15/2016					Check Total	20.00		
120693	9/15/2016	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	30722	72.00	218567	PURCHASE ORDERS
120693	9/15/2016					Check Total	72.00		
120694	9/15/2016	1108	THE STAR GROUP		001-1411-412.80-38	10281	1,077.20	217874	PURCHASE ORDERS
120694	9/15/2016					Check Total	1,077.20		
120695	9/15/2016	6030	THOMPSON, CODI		116-6017-453.55-08	091316COTH	170.00	F53309	ZUMBA INSTRUCTION-10 CLAS
120695	9/15/2016					Check Total	170.00		
120696	9/15/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160916	437.75		PAYROLL SUMMARY
120696	9/15/2016					Check Total	437.75		
120697	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	TINSLEY, PHILLIP	401-0000-275.30-00	000057839	31.32		FINAL BILL REFUND
120697	9/15/2016					Check Total	31.32		
120698	9/15/2016	2531	TORO NSN		504-1511-412.42-04	19236157	1,668.00	218812	PURCHASE ORDERS
120698	9/15/2016					Check Total	1,668.00		
120699	9/15/2016	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243356	45.76	217860	PURCHASE ORDERS
120699	9/15/2016					Check Total	45.76		
120700	9/15/2016	4240	US BANK		201-0000-471.84-03	4387891	400.00	F53302	GO BDS SERIES 07 11750800
	9/15/2016	4240	US BANK		201-0000-471.84-03	4387892	168.00	F53303	117509000 COMB TAX & REV
	9/15/2016	4240	US BANK		401-2042-513.84-03	4387892	232.00	F53303	117509000 COMB TAX & REV
120700	9/15/2016					Check Total	800.00		
120701	9/15/2016	3053	WESTERN-BRW		001-2013-413.60-30	20027412501	318.29	217904	PURCHASE ORDERS
120701	9/15/2016					Check Total	318.29		
120702	9/15/2016	4347	WHITMORE AND SONS INC		116-6017-453.41-02	78158	1,081.29	218702	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120702	9/15/2016					Check Total	1,081.29		
120703	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	WINDMILLER HOMES LLC	401-0000-275.30-00	000042911	1,052.25		FINAL BILL REFUND
120703	9/15/2016					Check Total	1,052.25		
120704	9/15/2016	738	WOOD & ASSOCIATES POLYGRAPH SERV		001-3011-421.55-08	08312016	225.00	F53291	POLYGRAPH CID
120704	9/15/2016					Check Total	225.00		
120705	9/15/2016	9999993	MISC VENDOR - UTILITY BILLING	WOOLLIS, JOHN	401-0000-275.30-00	000059557	52.24		FINAL BILL REFUND
120705	9/15/2016					Check Total	52.24		
						Grand Total	727,720.57		