

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2204	1/26/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	010617	5,000.00		AP HSA CONTRIB 1/06/17
	1/26/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-28	010317	275,000.00		AP HSA CONTRIB 1/03/17
	1/26/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-28	010317	4,000.00		AP HSA CONTRIB 1/03/17
	1/26/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-28	010317	11,000.00		AP HSA CONTRIB 1/03/17
	1/26/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-28	010317	24,000.00		AP HSA CONTRIB 1/03/17
	1/26/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-28	010317	17,000.00		AP HSA CONTRIB 1/03/17
	1/26/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-28	010317	2,000.00		AP HSA CONTRIB 1/03/17
	1/26/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-28	010317	13,000.00		AP HSA CONTRIB 1/03/17
2204	1/26/2017					Check Total	351,000.00		
2205	1/26/2017	5988	HSA EFT-BANK OF AMERICA		001-0000-202.04-28	010417	1,000.00		AP HSA CONTRIB 1/04/17
2205	1/26/2017					Check Total	1,000.00		
2206	1/26/2017	6185	HSA EFT-FIRST FINANCIAL BANK		001-0000-202.04-28	010417	2,000.00		AP HSA CONTRIB 1/04/17
2206	1/26/2017					Check Total	2,000.00		
2207	1/26/2017	6165	HSA EFT-FROST BANK		001-0000-202.04-28	010417	2,000.00		AP HSA CONTRIB 1/04/17
2207	1/26/2017					Check Total	2,000.00		
2208	1/26/2017	5987	HSA EFT-NORTHSTAR		001-0000-202.04-28	010317	1,000.00		AP HSA CONTRIB 1/03/17
2208	1/26/2017					Check Total	1,000.00		
2209	1/26/2017	6188	HSA EFT-OPTUM BANK		001-0000-202.04-28	010317	2,000.00		AP HSA CONTRIB 1/03/17
	1/26/2017	6188	HSA EFT-OPTUM BANK		001-0000-202.04-28	010417	2,000.00		AP HSA CONTRIB 1/04/17
2209	1/26/2017					Check Total	4,000.00		
2210	1/26/2017	5989	HSA EFT-WELLS FARGO		001-0000-202.04-28	010417	1,000.00		AP HSA CONTRIB 1/04/17
	1/26/2017	5989	HSA EFT-WELLS FARGO		001-0000-202.04-28	010317	1,000.00		AP HSA CONTRIB 1/03/17
2210	1/26/2017					Check Total	2,000.00		
2211	1/26/2017	524	TEXAS WORKFORCE COMMISSION-ACH		001-0000-202.03-01	998802830 12/16	1,118.93		4TH QTR 2016 UNEMPLOYMENT
	1/26/2017	524	TEXAS WORKFORCE COMMISSION-ACH		116-0000-202.03-01	998802830 12/16	1,306.03		4TH QTR 2016 UNEMPLOYMENT
	1/26/2017	524	TEXAS WORKFORCE COMMISSION-ACH		401-0000-202.03-01	998802830 12/16	85.36		4TH QTR 2016 UNEMPLOYMENT
	1/26/2017	524	TEXAS WORKFORCE COMMISSION-ACH		402-0000-202.03-01	998802830 12/16	195.18		4TH QTR 2016 UNEMPLOYMENT
	1/26/2017	524	TEXAS WORKFORCE COMMISSION-ACH		404-0000-202.03-01	998802830 12/16	51.90		4TH QTR 2016 UNEMPLOYMENT

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2211...	1/26/2017	524	TEXAS WORKFORCE COMMISSION-ACH		501-0000-202.03-01	998802830 12/16	141.12		4TH QTR 2016 UNEMPLOYMENT
2211	1/26/2017					Check Total	2,898.52		
2212	1/26/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 12/16	216,552.87		WHOLESALE WASTEWATER DEC
	1/26/2017	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 12/16	137.91		CORRECT CREDIT WW 11/16
2212	1/26/2017					Check Total	216,690.78		
122429	1/26/2017	9999995	MISC VENDOR - PARKS & REC	April Lambert	116-0000-201.08-03	000000316005	75.00		BRICK REFUND
122429	1/26/2017					Check Total	75.00		
122430	1/26/2017	2499	ABC FLAG MANUFACTURING CO		105-1021-564.55-01	50758	425.00	219127	FLAGS,POLES,BANNERS,ACCES
122430	1/26/2017					Check Total	425.00		
122431	1/26/2017	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	59691	665.04	219006	PURCHASE ORDERS
122431	1/26/2017					Check Total	665.04		
122432	1/26/2017	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	JANUARY	5,275.04		VARIOUS RABIES VAC/SPAY
122432	1/26/2017					Check Total	5,275.04		
122433	1/26/2017	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	23611	33,988.15	F53924	RLC FEE 12/16
122433	1/26/2017					Check Total	33,988.15		
122434	1/26/2017	4075	AT&T		001-1099-419.63-01	155 0 01/17	3,253.63		TELEPHONE
	1/26/2017	4075	AT&T		105-1021-564.63-01	155 0 01/17	25.00		TELEPHONE
	1/26/2017	4075	AT&T		401-1041-512.63-01	155 0 01/17	1,200.00		TELEPHONE
	1/26/2017	4075	AT&T		402-8012-521.63-01	155 0 01/17	208.00		TELEPHONE
	1/26/2017	4075	AT&T		501-4051-543.63-01	155 0 01/17	5.00		TELEPHONE
122434	1/26/2017					Check Total	4,691.63		
122435	1/26/2017	1479	AT&T MOBILITY		001-1016-416.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12102876	70.14		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-1017-412.53-01	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-1017-412.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12102876	31.84		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12102876	112.86		Aircard/Cell Srv 12/16

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122435...	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-01	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	38.19		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	75.36		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16

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122435...	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	40.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	41.19		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	32.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3011-421.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3012-422.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12102876	22.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12102876	22.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3013-422.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3014-425.53-02	12102876	22.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-3016-423.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4016-435.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4017-432.53-01	12102876	31.84		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4017-432.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4018-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16

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122435...	1/26/2017	1479	AT&T MOBILITY		001-4019-432.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4514-434.53-01	12102876	69.06		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4514-434.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-4515-434.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12102876	37.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12102876	39.19		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-5012-436.53-02	12102876	22.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-5013-436.53-02	12102876	55.50		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		001-6013-453.53-01	12102876	31.84		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12102876	31.84		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		116-6018-453.53-01	12102876	22.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12102876	23.82		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-2041-512.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12102876	31.84		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12102876	31.84		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-01	12102876	29.60		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	22.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	22.20		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16

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122435...	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	76.60		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4041-511.53-02	12102876	10.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		401-4042-511.53-02	12102876	35.99		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		501-4051-543.53-01	12102876	37.00		Aircard/Cell Srv 12/16
	1/26/2017	1479	AT&T MOBILITY		504-1511-412.53-02	12102876	37.99		Aircard/Cell Srv 12/16
122435	1/26/2017					Check Total	4,340.99		
122436	1/26/2017	3599	ATMOS ENERGY		001-1099-419.63-31	4403236	473.16		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-1611-451.63-03	4403236	404.39		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-2013-413.63-03	4403236	629.44		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-3012-422.63-03	4403236	1,865.03		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-3014-425.63-03	4403236	60.49		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-4011-431.63-03	4403236	72.77		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-4017-432.63-03	4403236	615.88		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-4514-434.63-03	4403236	128.87		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-6013-453.63-03	4403236	255.63		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		001-6015-459.63-03	4403236	500.95		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		116-6017-453.63-03	4403236	4,935.81		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		116-6019-453.63-03	4403236	52.61		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		401-2041-512.63-03	4403236	200.06		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		401-4041-511.63-03	4403236	664.54		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		401-4042-511.63-03	4403236	18.85		NATURAL GAS DEC PT 1
	1/26/2017	3599	ATMOS ENERGY		404-4013-441.63-03	4403236	22.79		NATURAL GAS DEC PT 1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
122436...	1/26/2017	3599	ATMOS ENERGY		501-4051-543.63-03	4403236	2,799.30		NATURAL GAS DEC PT 1	
122436	1/26/2017	Check Total						13,700.57		
122437	1/26/2017	9999995	MISC VENDOR - PARKS & REC	Brannon Potts	116-0000-201.08-03	000000316003	75.00		BRICK REFUND	
122437	1/26/2017	Check Total						75.00		
122438	1/26/2017	6289	BOGGS, NORMA J		001-5013-436.43-03	7188	2,870.00	218865	PURCHASE ORDERS	
122438	1/26/2017	Check Total						2,870.00		
122439	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD RUSSELL	001-4017-432.50-03	2081	88.00		TX PW SHORT COURSE	
122439	1/26/2017	Check Total						88.00		
122440	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON GLASS	001-3011-421.60-13	28442	89.99	F53923	UNIFORM BOOTS B.GLASS	
122440	1/26/2017	Check Total						89.99		
122441	1/26/2017	1744	BRODART CO		001-1611-451.69-01	B4850938	5.78	219084	PURCHASE ORDERS	
	1/26/2017	1744	BRODART CO		001-1611-451.69-01	B4852578	87.91	219084	PURCHASE ORDERS	
	1/26/2017	1744	BRODART CO		001-1611-451.69-01	B4853682	74.70	219084	PURCHASE ORDERS	
	1/26/2017	1744	BRODART CO		001-1611-451.69-01	B4853856	6.15	219084	PURCHASE ORDERS	
	1/26/2017	1744	BRODART CO		001-1611-451.69-01	B4854062	322.09	219084	PURCHASE ORDERS	
	1/26/2017	1744	BRODART CO		001-1611-451.69-01	B4855448	613.94	219084	PURCHASE ORDERS	
122441	1/26/2017	Check Total						1,110.57		
122442	1/26/2017	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	13988619	1,188.00	218889	PURCHASE ORDERS	
122442	1/26/2017	Check Total						1,188.00		
122443	1/26/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2209	105.00		VET BILL	
	1/26/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2209	-105.00		VET BILL	
	1/26/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2209	105.00	F53906	VET BILL	
122443	1/26/2017	Check Total						105.00		
122444	1/26/2017	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2017-1	61,311.83	219247	PURCHASE ORDERS	
122444	1/26/2017	Check Total						61,311.83		
122445	1/26/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 01/17	133.51		CHARTER SENIOR CENTER	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122445	1/26/2017						133.51		
Check Total									
122446	1/26/2017	5395	CITY OF FORT WORTH		001-3012-422.50-03	011917	2,400.00	F53926	FLASHOVER STIMULATOR TRAI
122446	1/26/2017						2,400.00		
Check Total									
122447	1/26/2017	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	1744853.301	7,285.00	218868	PURCHASE ORDERS
122447	1/26/2017						7,285.00		
Check Total									
122448	1/26/2017	9999999	MISC VENDOR - GMBA	CITY OF SAGINAW	001-0000-229.02-00	307004858-1	813.20		CASH ESCROW
122448	1/26/2017						813.20		
Check Total									
122449	1/26/2017	134	COLES PORTABLE SANITATION		404-4013-441.40-02	58369	70.00	218873	BUILDING, FABRICATED
122449	1/26/2017						70.00		
Check Total									
122450	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	COLLETT & COMPANY	401-0000-275.30-00	000039627	108.74		REFUND-520 BOND
122450	1/26/2017						108.74		
Check Total									
122451	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAKOTA HATFIELD	001-3012-422.50-03	012017	85.00	F53927	APPLICATION FOR CERT EMPL
122451	1/26/2017						85.00		
Check Total									
122452	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID WARDLAW	001-3011-421.50-03	011817DW	128.00		CRIME PREVENTION CONF
122452	1/26/2017						128.00		
Check Total									
122453	1/26/2017	6330	DAVIDOVIC, PATRCIA		116-6017-453.55-08	012517PADA	45.00		Instructor Pay 1/16 - 23/
122453	1/26/2017						45.00		
Check Total									
122454	1/26/2017	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	17120639N	730.21		LONG DISTANCE DEC
122454	1/26/2017						730.21		
Check Total									
122455	1/26/2017	4840	DFW GEODESY INC		110-1014-415.55-08	17011	800.00	219286	PW CONSTRUCTION & RELATED
122455	1/26/2017						800.00		
Check Total									
122456	1/26/2017	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-679-67002	35.24		FED EX DEC
122456	1/26/2017						35.24		
Check Total									
122457	1/26/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0840035	1,020.00	219284	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122457	1/26/2017					Check Total	1,020.00		
122458	1/26/2017	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	170135	308.00	219231	PURCHASE ORDERS
	1/26/2017	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	170152	105.00	219231	PURCHASE ORDERS
	1/26/2017	5317	FITNESS SERVICE OF NORTH TEXAS		116-6017-453.42-10	170011	907.15	219231	PURCHASE ORDERS
122458	1/26/2017					Check Total	1,320.15		
122459	1/26/2017	5252	FLINT TRADING INC		001-4019-432.60-12	206966	1,297.35	219273	PW CONSTRUCTION & RELATED
122459	1/26/2017					Check Total	1,297.35		
122460	1/26/2017	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	153214	304.25	219005	PURCHASE ORDERS
122460	1/26/2017					Check Total	304.25		
122461	1/26/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339141191	434.96	219021	PURCHASE ORDERS
	1/26/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339141201	332.34	219021	PURCHASE ORDERS
	1/26/2017	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	339141211	405.64	219021	PURCHASE ORDERS
122461	1/26/2017					Check Total	1,172.94		
122462	1/26/2017	220	FREESE & NICHOLS INC		001-5011-417.32-05	1270150	10,659.25	218602	PURCHASE ORDERS
	1/26/2017	220	FREESE & NICHOLS INC		337-7330-439.32-02	1270095	4,785.95	217012	ENGINEERING SERVICES
	1/26/2017	220	FREESE & NICHOLS INC		337-7330-439.32-02	1269398	3,934.04	217012	ENGINEERING SERVICES
122462	1/26/2017					Check Total	19,379.24		
122463	1/26/2017	6388	FUN IN FLATABLES		116-6017-453.61-02	0013	306.25	219288	PURCHASE ORDERS
122463	1/26/2017					Check Total	306.25		
122464	1/26/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0601404	752.50	219241	PURCHASE ORDERS
	1/26/2017	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0602150	597.82	219263	PURCHASE ORDERS
122464	1/26/2017					Check Total	1,350.32		
122465	1/26/2017	2286	GARCIA, JOE F		001-3011-421.51-01	0101	300.00	F53929	PRE EMPLOYMENT LUCKETT, M
122465	1/26/2017					Check Total	300.00		
122466	1/26/2017	6379	GILLESPIE, ERIN		116-6017-453.55-08	012517ERGI	415.20		Instructor Pay 12/19/16 -
122466	1/26/2017					Check Total	415.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122467	1/26/2017	3000	GOT YOU COVERED		001-3011-421.60-13	167993	89.98	219262	PURCHASE ORDERS
	1/26/2017	3000	GOT YOU COVERED		001-3011-421.60-13	168090	153.97	F53940	UNIROFMS WHITE
122467	1/26/2017						243.95		Check Total
122468	1/26/2017	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	126054	2,722.17	F53938	ATTORNEY FEES DECEMBER
122468	1/26/2017						2,722.17		Check Total
122469	1/26/2017	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	019113	335.00	F53916	WORK ORDER #50374
122469	1/26/2017						335.00		Check Total
122470	1/26/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000735756	164.00	F53928	14' NFPA ELECTRICAL HANDB
	1/26/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000735756	86.50	F53928	14' NAT'L ELECTRICAL CODE
	1/26/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000735756	30.00	F53928	12' BASIC CODE ENFORCEMEN
	1/26/2017	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000735756	20.00	F53928	SHIPPING FEES
122470	1/26/2017						300.50		Check Total
122471	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN CURREY	001-4017-432.50-03	2084	88.00		TX PW SHORT COURSE
122471	1/26/2017						88.00		Check Total
122472	1/26/2017	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	012517KAPE	140.00		Instructor Pay 12/28/16 -
122472	1/26/2017						140.00		Check Total
122473	1/26/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166045-1216	2,180.95	219213	PURCHASE ORDERS
	1/26/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-1216	1,275.00	218288	ENGINEERING SERVICES
	1/26/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-1216	2,250.00	218601	PURCHASE ORDERS
	1/26/2017	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7329-439.32-02	061166042-1216	1,500.00	218789	ENGINEERING SERVICES
122473	1/26/2017						7,205.95		Check Total
122474	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	LOUIS GIDDINGS	001-3011-421.50-03	011817LG	227.00		CRIME PREVENTION CONF
122474	1/26/2017						227.00		Check Total
122475	1/26/2017	6058	MANSFIELD URBAN AIR LLC		116-6017-453.61-02	UA012517	700.00	219282	PURCHASE ORDERS
122475	1/26/2017						700.00		Check Total
122476	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	MARINER, J. CARTER & BETHANNE	401-0000-275.30-00	000067651	37.39		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122476	1/26/2017					Check Total	37.39		
122477	1/26/2017	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	791950	734.08	219051	PURCHASE ORDERS
122477	1/26/2017					Check Total	734.08		
122478	1/26/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD1612BUR	10,640.04	219094	PURCHASE ORDER
	1/26/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		105-1021-564.43-01	TD1612BUR	185.00	219094	PURCHASE ORDER
122478	1/26/2017					Check Total	10,825.04		
122479	1/26/2017	6318	MERRILL, DEDRA L.		116-6017-453.55-08	012517DEME	45.00		Instructor Pay 1/6 - 20/1
122479	1/26/2017					Check Total	45.00		
122480	1/26/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94675419	29.99	218905	PURCHASE ORDERS
	1/26/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94686770	52.98	218905	PURCHASE ORDERS
122480	1/26/2017					Check Total	82.97		
122481	1/26/2017	6229	MILANO, SONIA		116-6017-453.55-08	012517SOMI	144.00		Instructor Pay 12/28/16 -
122481	1/26/2017					Check Total	144.00		
122482	1/26/2017	6401	MOORE, TERRI		001-1016-414.30-01	010917	9,805.00	F53944	PROFESSIONAL FEES-K SHETT
122482	1/26/2017					Check Total	9,805.00		
122483	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	MURGUIA, EDUARDO	401-0000-275.30-00	000049923	74.56		FINAL BILL REFUND
122483	1/26/2017					Check Total	74.56		
122484	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-18	2012017	932.94		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-22	2012017	3,344.40		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-30	2012017	534.00		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-33	2012017	2,493.10		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-34	2012017	673.90		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		001-0000-202.04-35	2012017	466.47		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-18	2012017	6.78		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-22	2012017	24.39		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-30	2012017	6.00		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-33	2012017	8.70		Mutual of Omaha-Feb

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122484...	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-34	2012017	2.55		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		110-0000-202.04-35	2012017	3.39		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-18	2012017	40.38		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-22	2012017	144.02		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-30	2012017	34.00		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-33	2012017	143.10		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-34	2012017	20.05		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		116-0000-202.04-35	2012017	20.19		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-18	2012017	63.48		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-22	2012017	229.40		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-30	2012017	20.00		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-33	2012017	166.55		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-34	2012017	18.40		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		401-0000-202.04-35	2012017	31.74		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-18	2012017	42.53		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-22	2012017	154.47		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-30	2012017	18.00		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-33	2012017	67.20		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-34	2012017	30.40		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		402-0000-202.04-35	2012017	21.26		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-18	2012017	7.80		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-22	2012017	27.84		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-30	2012017	8.00		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-33	2012017	40.90		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-34	2012017	10.80		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		501-0000-202.04-35	2012017	3.90		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-18	2012017	35.34		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-22	2012017	126.66		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-30	2012017	14.00		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-33	2012017	64.40		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-34	2012017	12.20		Mutual of Omaha-Feb
	1/26/2017	6147	MUTUAL OF OMAHA INSURANCE COMPANY		504-0000-202.04-35	2012017	17.67		Mutual of Omaha-Feb

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122484	1/26/2017					Check Total	10,131.30		
122485	1/26/2017	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	12990	137.50	219268	PURCHASE ORDERS
122485	1/26/2017					Check Total	137.50		
122486	1/26/2017	6203	NMS LABS		001-3011-421.55-08	1016054	3,862.17	218968	PURCHASE ORDERS
122486	1/26/2017					Check Total	3,862.17		
122487	1/26/2017	6218	NORTH ROCK CONSTRUCTION LLC		337-7335-439.72-98	7	7,682.16	218438	PW CONSTRUCTION & RELATED
	1/26/2017	6218	NORTH ROCK CONSTRUCTION LLC		340-7335-439.72-98	7	43,914.51	218438	PW CONSTRUCTION & RELATED
122487	1/26/2017					Check Total	51,596.67		
122488	1/26/2017	368	OFFICE DEPOT		001-2014-413.60-01	894405210001	148.99	218923	PURCHASE ORDERS
	1/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	891947402001	100.64	219227	PURCHASE ORDERS
	1/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	891947660001	4.98	219227	PURCHASE ORDERS
	1/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	892400174001	29.16	219227	PURCHASE ORDERS
	1/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	892944093001	16.84	219227	PURCHASE ORDERS
	1/26/2017	368	OFFICE DEPOT		001-3011-421.60-01	894617635001	320.26	219227	PURCHASE ORDERS
122488	1/26/2017					Check Total	620.87		
122489	1/26/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200547749	505.50	218869	PW CONSTRUCTION & RELATED
	1/26/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200547924	769.00	218869	PW CONSTRUCTION & RELATED
122489	1/26/2017					Check Total	1,274.50		
122490	1/26/2017	257	PAM GRANT-TATUM		116-6017-453.55-08	012517PATA	713.22		Instructor Pay 1/1 - 31/1
122490	1/26/2017					Check Total	713.22		
122491	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	PARKER, KIMBERLY	401-0000-275.30-00	000063687	11.08		FINAL BILL REFUND
122491	1/26/2017					Check Total	11.08		
122492	1/26/2017	4943	POTTER, BRETT		116-6017-453.55-08	012517BRPO	526.50		Instructor Pay 1/1 - 31/1
122492	1/26/2017					Check Total	526.50		
122493	1/26/2017	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-14	601781-00	1,323.67	219272	PURCHASE ORDERS
122493	1/26/2017					Check Total	1,323.67		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122494	1/26/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202677511	34,286.88	218875	MISCELLANEOUS SERVICES
122494	1/26/2017					Check Total	34,286.88		
122495	1/26/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202677500	186,017.98	218874	PW CONSTRUCTION & RELATED
122495	1/26/2017					Check Total	186,017.98		
122496	1/26/2017	6308	REAMS, JESSICA		116-6017-453.55-08	012517JERE	560.00		Instructor Pay 12/30/16 -
122496	1/26/2017					Check Total	560.00		
122497	1/26/2017	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	199925	2,135.07	218922	PURCHASE ORDERS
122497	1/26/2017					Check Total	2,135.07		
122498	1/26/2017	6333	RIVERA, HARRY		116-6017-453.55-08	011717HARI	60.00		Volleyball Referee 1/17/1
122498	1/26/2017					Check Total	60.00		
122499	1/26/2017	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	012517SHRO	747.50		Personal Training
122499	1/26/2017					Check Total	747.50		
122500	1/26/2017	6261	RON WRIGHT TAX ACCESSOR-COLLECTOR		355-7268-439.70-02	00005307759	161.53	F53951	PROPERTY TAXES-636 N BURL
	1/26/2017	6261	RON WRIGHT TAX ACCESSOR-COLLECTOR		355-7268-439.70-02	00042109581	62.02	F53953	PROPERTY TAXES-N BURLESON
	1/26/2017	6261	RON WRIGHT TAX ACCESSOR-COLLECTOR		355-7268-439.70-02	00042109581A	54.59	F53954	PROPERTY TAXES-N BURLESON
	1/26/2017	6261	RON WRIGHT TAX ACCESSOR-COLLECTOR		355-7268-439.70-02	00003892093	52.34	F53957	PROPERTY TAXES-13721 STON
122500	1/26/2017					Check Total	330.48		
122501	1/26/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GDEC	466.00	218870	PW CONSTRUCTION & RELATED
122501	1/26/2017					Check Total	466.00		
122502	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT POE	001-4017-432.50-03	2083	88.00		TX PW SHORT COURSE
122502	1/26/2017					Check Total	88.00		
122503	1/26/2017	4251	SCOTT PORTER TAX A/C		341-7330-439.70-02	126-0186-01925	71.62	F53949	PROPERTY TAXES-SW HULEN/C
	1/26/2017	4251	SCOTT PORTER TAX A/C		352-5020-417.70-01	126-2552-01480	1,633.70	F53946	PROPERTY TAXES-140 W BUFF
	1/26/2017	4251	SCOTT PORTER TAX A/C		352-5020-417.70-01	125-2662-02590	1,295.08	F53947	PROPERTY TAXES-BURL ADĐT
	1/26/2017	4251	SCOTT PORTER TAX A/C		352-5020-417.70-01	126-2552-02570	1,336.18	F53948	PROPERTY TAXES-125 W BUFF
	1/26/2017	4251	SCOTT PORTER TAX A/C		355-7268-439.70-02	05307759	568.84	F53950	PROPERTY TAXES-636 N BURL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122503...	1/26/2017	4251	SCOTT PORTER TAX A/C		355-7268-439.70-02	42109581A	198.19	F53952	PROPERTY TAXES-N BURLESON
	1/26/2017	4251	SCOTT PORTER TAX A/C		355-7268-439.70-02	03892093	184.32	F53955	PROPERTY TAXES-13721 STON
	1/26/2017	4251	SCOTT PORTER TAX A/C		401-1041-512.80-09	126-2552-01430C	26,729.22	F53945	PROPERTY TAXES-131 W ELLI
122503	1/26/2017					Check Total	32,017.15		
122504	1/26/2017	6125	SCROGGIN, KISHA Y		116-6017-453.55-08	012517KISC	60.00		Instructor Pay 12/31/16 -
122504	1/26/2017					Check Total	60.00		
122505	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	SEQUEDA, MERY L. & FEDERICO	401-0000-275.30-00	000065011	39.34		REFUND-1044 MORGAN
122505	1/26/2017					Check Total	39.34		
122506	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	SMITH, JOHN L	401-0000-275.30-00	000066119	74.61		MANUAL CHECK(OVERPAID)
122506	1/26/2017					Check Total	74.61		
122507	1/26/2017	6157	SPECIAL INSURANCE SERVICES INC		001-0000-202.04-36	01112017	2,512.54		GAP PLAN
	1/26/2017	6157	SPECIAL INSURANCE SERVICES INC		001-1098-419.52-23	01112017	547.95	F53942	GAP PLAN
	1/26/2017	6157	SPECIAL INSURANCE SERVICES INC		110-0000-202.04-36	01112017	54.79		GAP PLAN
	1/26/2017	6157	SPECIAL INSURANCE SERVICES INC		116-0000-202.04-36	01112017	484.06		GAP PLAN
	1/26/2017	6157	SPECIAL INSURANCE SERVICES INC		401-0000-202.04-36	01112017	130.91		GAP PLAN
	1/26/2017	6157	SPECIAL INSURANCE SERVICES INC		402-0000-202.04-36	01112017	208.11		GAP PLAN
	1/26/2017	6157	SPECIAL INSURANCE SERVICES INC		501-0000-202.04-36	01112017	98.52		GAP PLAN
122507	1/26/2017					Check Total	4,036.88		
122508	1/26/2017	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3327199595	58.13	219102	PURCHASE ORDERS
	1/26/2017	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3327854739	-28.13	F53956	STAPLES REFUND
122508	1/26/2017					Check Total	30.00		
122509	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BOLTON	001-4017-432.50-03	2082	88.00		TX PW SHORT COURSE
122509	1/26/2017					Check Total	88.00		
122510	1/26/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	012517CAST	80.00		Instructor Pay 1/4 - 15/1
	1/26/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	012517CAST	26.00		Instructor Pay 12/27/16 -
	1/26/2017	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	012517CAST	48.75		Instructor Pay 1/1 - 31/1
122510	1/26/2017					Check Total	154.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122511	1/26/2017	280	SUNGARD PUBLIC SECTOR		401-2041-512.55-02	131999	289.41	218919	PURCHASE ORDER
122511	1/26/2017					Check Total	289.41		
122512	1/26/2017	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	1735	6,428.26	219242	PURCHASE ORDERS
122512	1/26/2017					Check Total	6,428.26		
122513	1/26/2017	1418	TARRANT CO FIRE CHIEF'S ASSOC		001-3012-422.50-01	2017 TCFA	100.00	F53935	ANNUAL MEMBERSHIP DUES -
122513	1/26/2017					Check Total	100.00		
122514	1/26/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	197/15/5	16,280.86		ATTORNEY FEES NOV
	1/26/2017	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	197/15/5	27.50		ATTORNEY FEES NOV
122514	1/26/2017					Check Total	16,308.36		
122515	1/26/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-18930	383.80	F53894	MESSAGE FEES FOR DECEMBER
122515	1/26/2017					Check Total	383.80		
122516	1/26/2017	1108	THE STAR GROUP		001-1015-412.51-02	11982	82.50	218998	PURCHASE ORDERS
122516	1/26/2017					Check Total	82.50		
122517	1/26/2017	6030	THOMPSON, CODI		116-6017-453.55-08	0124174COTH	180.00		Instructor Pay 1/11 - 24/
122517	1/26/2017					Check Total	180.00		
122518	1/26/2017	6344	THORNTON, SAMANTHA		116-6017-453.55-08	012517SATH	20.00		Instructor Pay 1/7/17
122518	1/26/2017					Check Total	20.00		
122519	1/26/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	TIFFANY BAUEREISEN	001-3011-421.50-03	011817TB	227.00		CRIME PREVENTION CONF
122519	1/26/2017					Check Total	227.00		
122520	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	TRANSCEND CONSTRUCTION	401-0000-275.30-00	000067989	1,643.20		FINAL BILL REFUND
122520	1/26/2017					Check Total	1,643.20		
122521	1/26/2017	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3082297	4,960.10	218599	ENGINEERING SERVICES
122521	1/26/2017					Check Total	4,960.10		
122522	1/26/2017	9999993	MISC VENDOR - UTILITY BILLING	TURNER, LESLEY	401-0000-275.30-00	000065655	50.36		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122522	1/26/2017					Check Total	50.36		
122523	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0042687292	75.26		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0042687292	1,698.08		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0042687292	6.12		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042687292	8,490.40	F53963	ADMIN FEES
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0042687292	31.95	F53963	ADMIN FEES
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0042687292	13.15		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0042687292	129.68		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0042687292	113.80		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0042687292	75.26		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0042687292	19.27		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0042687292	71.87		VISION
	1/26/2017	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0042687292	7.03		VISION
122523	1/26/2017					Check Total	10,731.87		
122524	1/26/2017	6327	WALKER PARTNERS LLC		459-7371-516.32-02	12742	740.00	218846	ENGINEERING SERVICES
122524	1/26/2017					Check Total	740.00		
122525	1/26/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028531702	210.72	218933	PURCHASE ORDERS
	1/26/2017	3053	WESTERN-BRW		001-2013-413.60-30	20028535301	562.50	218933	PURCHASE ORDERS
122525	1/26/2017					Check Total	773.22		
122526	1/26/2017	6051	ZAPATA, MONICA		116-6017-453.55-08	012517MOZA	360.00		Instructor Pay 12/29/16 -
122526	1/26/2017					Check Total	360.00		
Grand Total							1,160,467.52		