

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2226	2/16/2017	6377	BARTON, LINDA K		001-0000-202.04-07	20170217	576.92		PAYROLL SUMMARY
<b>2226</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>576.92</b>		
2227	2/16/2017	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20170217	229.16		PAYROLL SUMMARY
	2/16/2017	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20170217	208.33		PAYROLL SUMMARY
	2/16/2017	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20170217	624.99		PAYROLL SUMMARY
	2/16/2017	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20170217	116.67		PAYROLL SUMMARY
<b>2227</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>1,179.15</b>		
2228	2/16/2017	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20170217	10,795.68		PAYROLL SUMMARY
	2/16/2017	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20170217	41.67		PAYROLL SUMMARY
	2/16/2017	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20170217	247.92		PAYROLL SUMMARY
	2/16/2017	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20170217	265.00		PAYROLL SUMMARY
	2/16/2017	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20170217	62.50		PAYROLL SUMMARY
	2/16/2017	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20170217	50.00		PAYROLL SUMMARY
	2/16/2017	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20170217	575.01		PAYROLL SUMMARY
<b>2228</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>12,037.78</b>		
2229	2/16/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20170217	200.00		PAYROLL SUMMARY
	2/16/2017	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20170217	6,832.37		PAYROLL SUMMARY
	2/16/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20170217	50.00		PAYROLL SUMMARY
	2/16/2017	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20170217	50.00		PAYROLL SUMMARY
	2/16/2017	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20170217	222.52		PAYROLL SUMMARY
	2/16/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20170217	175.00		PAYROLL SUMMARY
	2/16/2017	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20170217	300.00		PAYROLL SUMMARY
<b>2229</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>7,829.89</b>		
2230	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20170217	74,950.55		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20170217	78,613.36		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20170217	18,385.44		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20170217	499.55		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20170217	771.46		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20170217	180.42		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20170217	3,589.01		PAYROLL SUMMARY

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2230...	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20170217	5,529.80		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20170217	1,293.24		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20170203	4,370.56		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20170203	5,401.12		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20170203	1,263.18		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20170217	3,397.39		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20170217	3,786.10		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20170217	885.50		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20170217	93.34		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20170217	105.96		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20170217	24.78		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20170217	358.55		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20170217	606.34		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20170217	141.80		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20170217	2,709.86		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20170217	2,733.28		PAYROLL SUMMARY
	2/16/2017	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20170217	639.24		PAYROLL SUMMARY
<b>2230</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>210,329.83</b>		
2231	2/16/2017	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17010139	3,374.35	219087	PURCHASE ORDER
<b>2231</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>3,374.35</b>		
2232	2/16/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20170217	6,360.93		PAYROLL SUMMARY
	2/16/2017	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20170217	239.54		PAYROLL SUMMARY
<b>2232</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>6,600.47</b>		
122728	2/16/2017	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170217	180.00		PAYROLL SUMMARY
<b>122728</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>180.00</b>		
122729	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	ALNA PROPERTIES III LLC	401-0000-275.30-00	000067517	24.35		REFUND-318 BOULDER
<b>122729</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>24.35</b>		
122730	2/16/2017	4075	AT&T		116-6019-453.63-01	638 8 01/17	105.34		PHONE RUSSELL FARMS

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<b>122730</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>105.34</b>		
122731	2/16/2017	9999995	MISC VENDOR - PARKS & REC	Breeanna Simpson	116-0000-201.08-03	000000319174	75.00		BRICK REFUND
<b>122731</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>75.00</b>		
122732	2/16/2017	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	86852	335.91	218986	PURCHASE ORDERS
<b>122732</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>335.91</b>		
122733	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	BLUMHORST JR, LOUIS & CANDACE	401-0000-275.30-00	000040549	36.15		FINAL BILL REFUND
<b>122733</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>36.15</b>		
122734	2/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD RUSSELL	001-4017-432.50-03	020717BR	152.31		APWA SHORT COURSE
<b>122734</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>152.31</b>		
122735	2/16/2017	1744	BRODART CO		001-1611-451.69-01	B4878256	58.89	219084	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		001-1611-451.69-01	B4879135	958.11	219084	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		001-1611-451.69-01	B4880520	202.70	219084	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		001-1611-451.69-01	B4881397	15.96	219084	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		001-1611-451.69-01	B4883037	37.99	219084	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		001-1611-451.69-01	B4885079	6.98	219084	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		104-0000-564.69-01	B4879156	82.18	219122	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		104-0000-564.69-01	B4880521	9.99	219122	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		104-0000-564.69-01	B4881396	11.18	219122	PURCHASE ORDERS
	2/16/2017	1744	BRODART CO		104-0000-228.01-73	B4879156	103.35		RSRF 104
	2/16/2017	1744	BRODART CO		104-0000-381.01-73	B4879156	-103.35		RSRF 104
<b>122735</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>1,383.98</b>		
122736	2/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	C.DREW PENNYWELL	110-1014-415.80-17	021017DP	299.16		BASIC ED COURSE MILEAGE
<b>122736</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>299.16</b>		
122737	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2210A	52.50		VET BILL
	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2210A	-52.50		VET BILL
	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2210A	52.50	F54000	VET BILL
	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2214	147.34		DRUGS
	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2214	-147.34		DRUGS

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122737...	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2214	147.34	F54001	DRUGS
	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2215	78.75		VET BILL
	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2215	-78.75		VET BILL
	2/16/2017	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2215	78.75	F54022	VET BILL
<b>122737</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>278.59</b>		
122738	2/16/2017	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 02/17	128.83	F54009	ACCESS FEE 02/17
<b>122738</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>128.83</b>		
122739	2/16/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 02/17	35.03		ACCESS FEE CITY HALL
<b>122739</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>35.03</b>		
122740	2/16/2017	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 02/17	74.99		ACCESS CHISENHALL FIELDS
<b>122740</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>74.99</b>		
122741	2/16/2017	134	COLES PORTABLE SANITATION		404-4013-441.40-02	58520	70.00	218873	BUILDING, FABRICATED
	2/16/2017	134	COLES PORTABLE SANITATION		001-6013-453.55-08	58522	90.00	218978	PURCHASE ORDERS
	2/16/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58521	180.00	218979	PURCHASE ORDERS
	2/16/2017	134	COLES PORTABLE SANITATION		116-6018-453.55-08	58478	175.00	218979	PURCHASE ORDERS
<b>122741</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>515.00</b>		
122742	2/16/2017	6411	GSCI SECURITY GROUP		001-3011-421.35-05	17-0010	342.17	F54024	SECURITY SERVICE
<b>122742</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>342.17</b>		
122743	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL I LLC	401-0000-275.30-00	000056335	33.76		REFUND-663 NW SUMMERCREST
<b>122743</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>33.76</b>		
122744	2/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID GREGORY	402-8011-521.50-03	012617DG	272.25		PGA CONF PER DIEM,TAXI
<b>122744</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>272.25</b>		
122745	2/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID WHITE	402-8011-521.50-03	012617DW	169.00		PGA CONF PER DIEM,TAXI
<b>122745</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>169.00</b>		
122746	2/16/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0838872	196.54	219280	PURCHASE ORDERS
	2/16/2017	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0838872	654.78	219280	PURCHASE ORDERS

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122746...	2/16/2017	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0838872	164.72	219280	PURCHASE ORDERS
<b>122746</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>1,016.04</b>		
122747	2/16/2017	229	GALE GROUP INC		001-1611-451.69-01	59746801	148.44	218904	PURCHASE ORDERS
<b>122747</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>148.44</b>		
122748	2/16/2017	2286	GARCIA, JOE F		001-3011-421.51-01	0201	300.00	F54011	PRE EMPLOYMENT POLYGRAPHS
<b>122748</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>300.00</b>		
122749	2/16/2017	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	227362	885.00	F54025	PRE EMPLOYMENT
<b>122749</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>885.00</b>		
122750	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	HOWLEY JR, PAUL J.	401-0000-275.30-00	000009313	18.45		FINAL BILL REFUND
<b>122750</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>18.45</b>		
122751	2/16/2017	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	019235	185.00	218961	SALE SURPLUS/OBSOLETE
<b>122751</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>185.00</b>		
122752	2/16/2017	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2706	3,000.00	219092	PURCHASE ORDERS
<b>122752</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>3,000.00</b>		
122753	2/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	JANALEA HEMBREE	402-8011-521.50-03	012817JH	169.00		PGA CONFERENCE PER DIEM
<b>122753</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>169.00</b>		
122754	2/16/2017	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 01/17	34.25		WATER PRAIRIE TIMBER
<b>122754</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>34.25</b>		
122755	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	88.18		MANUAL CHECK(OVERPAID)
<b>122755</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>88.18</b>		
122756	2/16/2017	2619	LASER SAVER		001-2011-413.60-01	41195	259.90	219305	PURCHASE ORDERS
<b>122756</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>259.90</b>		
122757	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	MCGEE, JOHN	401-0000-275.30-00	000027117	52.21		MANUAL CHECK(OVERPAID)
<b>122757</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>52.21</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122758	2/16/2017	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD1701BREC	1,500.00	219225	PURCHASE ORDERS
<b>122758</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>1,500.00</b>		
122759	2/16/2017	2687	METRO FIRE APPARATUS		001-3012-422.60-11	105490-1	2,572.00	219230	FIRE PROTECTION EQUIP/SUP
<b>122759</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>2,572.00</b>		
122760	2/16/2017	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL KRSTNAK	402-8011-521.50-03	012617MK	371.10		PGA CONF PER DIEM,TAXI
<b>122760</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>371.10</b>		
122761	2/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94736798	194.95	218905	PURCHASE ORDERS
	2/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94739745	126.75	218905	PURCHASE ORDERS
	2/16/2017	2189	MIDWEST TAPE		001-1611-451.69-03	94753160	54.96	218905	PURCHASE ORDERS
<b>122761</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>376.66</b>		
122762	2/16/2017	5746	NI GOVERNMENT		001-3013-422.53-02	6121119947	21.14	F54016	DEC. 16 SERVICES SAT RADI
	2/16/2017	5746	NI GOVERNMENT		001-3013-422.53-02	7011126505	21.14	F54017	JAN. 17 SERVICES SAT RADI
<b>122762</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>42.28</b>		
122763	2/16/2017	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 021417	34.88		K.GOODMAN MILEAGE REIMB
	2/16/2017	5910	NORTHSTAR-PETTY CASH		001-6011-452.50-08	PC 021417	45.36		CADENHEAD MILEAGE REIMB
	2/16/2017	5910	NORTHSTAR-PETTY CASH		001-6011-452.50-08	PC 021417	19.49		SKUNDBERG MILEAGE REIMB
	2/16/2017	5910	NORTHSTAR-PETTY CASH		001-3011-421.62-05	PC 021417	43.94		CRO TRAINING EVENT LUNCH
	2/16/2017	5910	NORTHSTAR-PETTY CASH		001-5512-437.60-01	PC 021417	30.00		FLASHDRIVES OFFICE DEPOT
<b>122763</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>173.67</b>		
122764	2/16/2017	368	OFFICE DEPOT		001-2011-413.60-01	900198336001	45.98	219171	OFFICE SUPPLIES, GENERAL
	2/16/2017	368	OFFICE DEPOT		001-2011-413.60-01	900199310001	4.46	219171	OFFICE SUPPLIES, GENERAL
	2/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	899589549001	369.96	219227	PURCHASE ORDERS
	2/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	892943985001	39.44	219227	PURCHASE ORDERS
	2/16/2017	368	OFFICE DEPOT		001-3011-421.60-01	898582675001	46.46	219227	PURCHASE ORDERS
<b>122764</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>506.30</b>		
122765	2/16/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200555174	1,361.50	218869	PW CONSTRUCTION & RELATED
	2/16/2017	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-05	200555274	708.00	218869	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122765</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>2,069.50</b>		
122766	2/16/2017	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	177547485	340.00	219191	PURCHASE ORDER
<b>122766</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>340.00</b>		
122767	2/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202721560	110.99	218861	PURCHASE ORDER
<b>122767</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>110.99</b>		
122768	2/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202721547	164.39	218876	PW CONSTRUCTION & RELATED
<b>122768</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>164.39</b>		
122769	2/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202715120	186,010.78	218874	PW CONSTRUCTION & RELATED
<b>122769</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>186,010.78</b>		
122770	2/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202715131	34,299.08	218875	MISCELLANEOUS SERVICES
<b>122770</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>34,299.08</b>		
122771	2/16/2017	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202722249	42.45	F54027	ACCT# 004092571
<b>122771</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>42.45</b>		
122772	2/16/2017	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1396021	336.46	F54010	COFFEE SERVICE
<b>122772</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>336.46</b>		
122773	2/16/2017	4046	RATLIFF READY MIX		001-4017-432.41-05	330885	663.00	219083	PW CONSTRUCTION & RELATED
	2/16/2017	4046	RATLIFF READY MIX		001-4017-432.41-05	331764	703.00	219083	PW CONSTRUCTION & RELATED
<b>122773</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>1,366.00</b>		
122774	2/16/2017	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-011621112	130.28	218957	PURCHASE ORDERS
<b>122774</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>130.28</b>		
122775	2/16/2017	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200422318-1	120.80	219160	OFFICE SUPPLIES, GENERAL
<b>122775</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>120.80</b>		
122776	2/16/2017	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GJAN17	466.00	218870	PW CONSTRUCTION & RELATED
<b>122776</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>466.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122777	2/16/2017	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	116981	112.50	F54028	FDID 8019 FACILITY RENEWA
<b>122777</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>112.50</b>		
122778	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	77.42		OVERPAID-1204 GEDDES
	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	7.72		OVERPAID-1129 VISTA VIEW
<b>122778</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>85.14</b>		
122779	2/16/2017	1074	TARRANT COUNTY FIRE & ARSON		001-3013-422.50-01	TCFAA 17 DUES	150.00	F54018	2017 DUES
<b>122779</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>150.00</b>		
122780	2/16/2017	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	198/16	13,324.56		ATTORNEY FEES DEC
	2/16/2017	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	198/16	76.25		ATTORNEY FEES DEC
<b>122780</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>13,400.81</b>		
122781	2/16/2017	6251	TELADOC INC		001-1015-412.55-08	T0056493	728.75	219007	PURCHASE ORDERS
<b>122781</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>728.75</b>		
122782	2/16/2017	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01446338	75.00	F53995	RENEWAL NONCOMMERCIAL CER
<b>122782</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>75.00</b>		
122783	2/16/2017	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	17-00267	530.10	219290	PURCHASE ORDER
<b>122783</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>530.10</b>		
122784	2/16/2017	6030	THOMPSON, CODI		116-6017-453.55-08	021417COTH	252.00		INSTRUCTOR PAY 1/25-2/14
<b>122784</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>252.00</b>		
122785	2/16/2017	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20170217	166.25		PAYROLL SUMMARY
<b>122785</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>166.25</b>		
122786	2/16/2017	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JAN 2017	0.58	F54026	JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JAN 2017	17.71	F54026	JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JAN 2017	2.68	F54026	JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JAN 2017	1.80	F54026	JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JAN 2017	1.24	F54026	JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JAN 2017	0.10	F54026	JANUARY WORKERS COMP



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
122786...	2/16/2017	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JAN 2017	7.86	F54026	JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JAN 2017	142.22	F54026	JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JAN 2017	21,553.96		JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JAN 2017	36.07		JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JAN 2017	1,861.61		JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JAN 2017	2,520.75		JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JAN 2017	1,582.49		JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JAN 2017	28.10		JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JAN 2017	425.63		JANUARY WORKERS COMP
	2/16/2017	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JAN 2017	134.20		JANUARY WORKERS COMP
<b>122786</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>28,317.00</b>		
122787	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	TRAN, J. SULLIVAN & PHUONG	401-0000-275.30-00	000056821	96.93		MANUAL CHECK(OVERPAID)
<b>122787</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>96.93</b>		
122788	2/16/2017	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	835513758	170.37	F54023	THOMAS REUTERS - WEST
<b>122788</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>170.37</b>		
122789	2/16/2017	3053	WESTERN-BRW		001-1611-451.60-01	20028720101	90.90	218906	PURCHASE ORDERS
	2/16/2017	3053	WESTERN-BRW		001-3011-421.60-01	20028700901	208.00	F54008	COPY PAPER
<b>122789</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>298.90</b>		
122790	2/16/2017	4347	WHITMORE AND SONS INC		116-6017-453.41-02	79504	1,081.29	218971	PURCHASE ORDERS
<b>122790</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>1,081.29</b>		
122791	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	WUISTRINGER, KENNA	401-0000-275.30-00	000022655	71.47		MANUAL CHECK(OVERPAID)
<b>122791</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>71.47</b>		
122792	2/16/2017	9999993	MISC VENDOR - UTILITY BILLING	YOUSSEF, MOHAMED	401-0000-275.30-00	000068027	85.33		FINAL BILL REFUND
<b>122792</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>85.33</b>		
122793	2/16/2017	5519	FLINN, JUANITA I		116-6019-453.43-01	021017GABU	150.00	F54035	CLEANED ART BUILDINGS & F
<b>122793</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>150.00</b>		
122794	2/16/2017	6295	JARRETT, LEE A.		116-6019-453.55-08	172	68.00	F54033	WORKED SPEC EVENT RUSSELL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>122794</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>68.00</b>		
122795	2/16/2017	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	835513758	170.37	219293	PURCHASE ORDER
<b>122795</b>	<b>2/16/2017</b>					<b>Check Total</b>	<b>170.37</b>		
						<b>Grand Total</b>	<b>529,535.63</b>		