

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1003	8/10/2021	7251	GANT, NATHAN		470-7377-516.70-02	NG080421	3,100.00		CONSULTING SERVICES
1003	8/10/2021					Check Total	3,100.00		
1004	8/10/2021	7252	JOHNSTON, JACOB		470-7377-516.70-02	JJ080421	25,000.00		CONSULTING SERVICES
1004	8/10/2021					Check Total	25,000.00		
1005	8/10/2021	7250	MCKINNEY, BILLY		470-7377-516.70-02	BM080421	15,000.00		CONSULTING SERVICES
1005	8/10/2021					Check Total	15,000.00		
1006	8/10/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-31	072821	17,775.00		PH 1 PARKLAND DEDICATION
	8/10/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-32	072821	5,925.00		PH 1 PARKLAND DEDICATION
	8/10/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-37	072821	17,775.00		PH 1 PARK DEVELOPMENT FEE
	8/10/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-38	072821	5,925.00		PH 1 PARK DEVELOPMENT FEE
1006	8/10/2021					Check Total	47,400.00		
4194	8/12/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210813	624.99		PAYROLL SUMMARY
	8/12/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210813	208.33		PAYROLL SUMMARY
	8/12/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210813	104.17		PAYROLL SUMMARY
4194	8/12/2021					Check Total	937.49		
4195	8/12/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 06/21	414,925.05		WHOLESALE WATER JUN
4195	8/12/2021					Check Total	414,925.05		
4196	8/12/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 06/21	486,767.24		WHOLESALE WASTEWATER JUN
4196	8/12/2021					Check Total	486,767.24		
4197	8/12/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPD21-0801	200.00	223413	PURCHASE ORDERS
4197	8/12/2021					Check Total	200.00		
4198	8/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210813	12,973.13		PAYROLL SUMMARY
	8/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210813	20.83		PAYROLL SUMMARY
	8/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210813	560.84		PAYROLL SUMMARY
	8/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210813	135.00		PAYROLL SUMMARY
	8/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210813	37.50		PAYROLL SUMMARY
	8/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210813	341.67		PAYROLL SUMMARY

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4198	8/12/2021					Check Total	14,068.97		
4199	8/12/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210813	108.34		PAYROLL SUMMARY
4199	8/12/2021					Check Total	108.34		
4200	8/12/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210813	216.67		PAYROLL SUMMARY
4200	8/12/2021					Check Total	216.67		
4201	8/12/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210813	83.34		PAYROLL SUMMARY
4201	8/12/2021					Check Total	83.34		
4202	8/12/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210813	216.67		PAYROLL SUMMARY
4202	8/12/2021					Check Total	216.67		
4203	8/12/2021	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2379390	2,650.00	222922	PURCHASE ORDERS
4203	8/12/2021					Check Total	2,650.00		
4204	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210813	1,634.06		PAYROLL SUMMARY
	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210813	8,420.22		PAYROLL SUMMARY
	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210813	350.00		PAYROLL SUMMARY
	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210813	140.00		PAYROLL SUMMARY
	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210813	125.00		PAYROLL SUMMARY
	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210813	272.92		PAYROLL SUMMARY
	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210813	250.00		PAYROLL SUMMARY
	8/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210813	2,190.38		PAYROLL SUMMARY
4204	8/12/2021					Check Total	13,382.58		
4205	8/12/2021	7248	JESSICARECTOR ENTERPRISES - ACH		001-0000-143.01-00	08062021	1,500.00		PROJECT U SPEAKER DEPOSIT
	8/12/2021	7248	JESSICARECTOR ENTERPRISES - ACH		001-0000-143.01-00	08062021	7,000.00		PROJECT U SPEAKER REMAIND
4205	8/12/2021					Check Total	8,500.00		
4206	8/12/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		359-7405-439.32-02	061166068-0621	20,640.00	222658	ENGINEERING SERVICES
	8/12/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		348-7362-439.32-02	061166049-0721	1,295.85	219844	ENGINEERING SERVICES
	8/12/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-0621	5,900.00	222685	PURCHASE ORDER

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4206	8/12/2021					Check Total	27,835.85		
4207	8/12/2021	5404	NORTHSTAR CONSTRUCTION INC **ACH		352-7381-439.72-98	202005-08	88,081.28	223098	PW CONSTRUCTION & RELATED
4207	8/12/2021					Check Total	88,081.28		
4208	8/12/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403303	19.05		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403303	19.05		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403303	19.63		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403303	63.33		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403303	110.03		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403303	449.99		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403303	0.68		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403303	0.82		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403303	6.96		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403303	0.26		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403303	1.46		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403303	63.03		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403303	61.53		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403303	7.51		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403303	0.21		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403303	31.62		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403303	220.48		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403303	80.56		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403303	40.92		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403303	118.48		GAS JULY
	8/12/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403303	31.07		GAS JULY
4208	8/12/2021					Check Total	1,346.67		
4209	8/12/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210813	95,395.73		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210813	101,817.68		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210813	24,137.12		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210813	453.05		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210813	835.14		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210813	195.32		PAYROLL SUMMARY

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4209...	8/12/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210813	210.68		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210813	335.68		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210813	78.50		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210813	5,028.90		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210813	9,358.50		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210813	2,188.64		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210813	161.27		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210813	208.36		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210813	48.72		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210813	4,443.16		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210813	5,963.70		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210813	1,394.74		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210813	2,153.60		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210813	3,579.76		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210813	837.18		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210813	711.18		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210813	1,083.88		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210813	253.48		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210813	3,391.54		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210813	3,856.64		PAYROLL SUMMARY
	8/12/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210813	901.98		PAYROLL SUMMARY
4209	8/12/2021					Check Total	269,024.13		
4210	8/12/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210813	2,761.54		PAYROLL SUMMARY
	8/12/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210813	388.16		PAYROLL SUMMARY
4210	8/12/2021					Check Total	3,149.70		
145834	8/12/2021	9999999	MISC VENDOR - GMBA	Angella Sellers	001-0000-227.02-00	ANGELA SELLERS	100.00		SELLERS RM DEPOSIT REFUND
145834	8/12/2021					Check Total	100.00		
145835	8/12/2021	7145	ACCELERATION BY DESIGN, LLC.		001-0000-143.01-00	08062021	1,500.00		PROJECT U DEPOSIT
	8/12/2021	7145	ACCELERATION BY DESIGN, LLC.		001-0000-143.01-00	08062021	1,500.00		PROJECT U SPEAKER BALANCE
145835	8/12/2021					Check Total	3,000.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145836	8/12/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8907911	797.63	223101	PURCHASE ORDERS
145836	8/12/2021						797.63		Check Total
145837	8/12/2021	6616	AKRIDGE, CODY D.		104-0000-564.60-15	CA081021	250.00	223577	PURCHASE ORDERS
	8/12/2021	6616	AKRIDGE, CODY D.		104-0000-228.01-15	CA081021	250.00		PURCHASE ORDERS
	8/12/2021	6616	AKRIDGE, CODY D.		104-0000-381.01-15	CA081021	-250.00		PURCHASE ORDERS
145837	8/12/2021						250.00		Check Total
145838	8/12/2021	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	49184	1,756.85	221737	PW CONSTRUCTION & RELATED
145838	8/12/2021						1,756.85		Check Total
145839	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	ALUMBAUGH, NICHOLE	401-0000-275.30-00	000071705	21.78		FINAL BILL REFUND
145839	8/12/2021						21.78		Check Total
145840	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	ALVARADO SAND & GRAVEL	401-0000-275.30-00	000081121	1,449.14		REFUND-CM 20228051
145840	8/12/2021						1,449.14		Check Total
145841	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	AMANDRO, MICHAEL	401-0000-275.30-00	000077091	352.58		FINAL BILL REFUND
145841	8/12/2021						352.58		Check Total
145842	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	44.32		FINAL BILL REFUND
145842	8/12/2021						44.32		Check Total
145843	8/12/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10288708	433.85	222965	PURCHASE ORDERS
	8/12/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10282146	551.54	222965	PURCHASE ORDERS
145843	8/12/2021						985.39		Check Total
145844	8/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 07/21	151.74		WATER BUSINESS PARK
	8/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 07/21	151.74		WATER BUSINESS PARK
	8/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 07/21	151.74		WATER BUSINESS PARK 4A
	8/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/21	101.41		WATER BUSINESS PARK 4A
	8/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 07/21	46.82		RUSSELL FARMS
145844	8/12/2021						603.45		Check Total
145845	8/12/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	BRIAN O'HEREN	001-1099-419.50-07	08062021	192.00	F57425	TUITION REIMB SPRING 2021

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145845	8/12/2021					Check Total	192.00		
145846	8/12/2021	1744	BRODART CO		001-1611-451.69-01	B6217165	202.72	222961	PURCHASE ORDERS
	8/12/2021	1744	BRODART CO		104-0000-564.69-01	B6217166	118.13	223143	PURCHASE ORDERS
	8/12/2021	1744	BRODART CO		104-0000-228.01-73	B6217166	118.13		PURCHASE ORDERS
	8/12/2021	1744	BRODART CO		104-0000-381.01-73	B6217166	-118.13		PURCHASE ORDERS
145846	8/12/2021					Check Total	320.85		
145847	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	BURLESON BAKERY 1836	401-0000-275.30-00	000078393	21.62		REFUND-102 NW RENFRO
145847	8/12/2021					Check Total	21.62		
145848	8/12/2021	9999995	MISC VENDOR - PARKS & REC	Cynthia Collins	116-0000-201.08-03	000001198463	75.00		BRICK REFUND
145848	8/12/2021					Check Total	75.00		
145849	8/12/2021	4295	CCH		001-2011-413.50-02	4805281704	542.73	F57417	GAAP GUIDE 2022
145849	8/12/2021					Check Total	542.73		
145850	8/12/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	200062	98.00	223215	ENGINEERING SERVICES
145850	8/12/2021					Check Total	98.00		
145851	8/12/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323740 08/21	764.40		EITHERNET CITY HALL-FS16
145851	8/12/2021					Check Total	764.40		
145852	8/12/2021	7167	CLARION ASSOCIATES, LLC.		001-5011-417.32-05	8672	430.00	223319	PURCHASE ORDERS
145852	8/12/2021					Check Total	430.00		
145853	8/12/2021	1891	CLEBURNE FORD		001-3012-422.42-08	6093580	10,359.40	223556	ELECTRONIC COMPONENTS
145853	8/12/2021					Check Total	10,359.40		
145854	8/12/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	69076	90.00	222874	PURCHASE ORDERS
	8/12/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	69075	180.00	222896	PURCHASE ORDERS
145854	8/12/2021					Check Total	270.00		
145855	8/12/2021	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0472463	1,765.00	222916	PURCHASE ORDERS
145855	8/12/2021					Check Total	1,765.00		

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145856	8/12/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P301322	611.87	223005	PURCHASE ORDERS
	8/12/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P333111	64.10	223005	PURCHASE ORDERS
	8/12/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P345115	361.82	223005	PURCHASE ORDERS
145856	8/12/2021					Check Total	1,037.79		
145857	8/12/2021	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25244	950.00	223410	PURCHASE ORDERS
145857	8/12/2021					Check Total	950.00		
145858	8/12/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082303329	172.95	222872	PURCHASE ORDERS
145858	8/12/2021					Check Total	172.95		
145859	8/12/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92680996	63.75	222847	PURCHASE ORDERS
145859	8/12/2021					Check Total	63.75		
145860	8/12/2021	6699	EICHEL WAYNE G.		001-3011-421.51-01	006-BUR-2021	661.10	222833	PURCHASE ORDERS
	8/12/2021	6699	EICHEL WAYNE G.		001-3011-421.51-01	006-BUR-2021	138.90	223579	PURCHASE ORDERS
145860	8/12/2021					Check Total	800.00		
145861	8/12/2021	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.50-06	94084155	500.00	223573	PURCHASE ORDERS
145861	8/12/2021					Check Total	500.00		
145862	8/12/2021	9999994	MISC VENDOR - MUNICIPAL COURT	ERIK ADRIAN PALACIO	001-3015-351.12-00	21-03200	40.00		CASE REFUND E0017364-1
145862	8/12/2021					Check Total	40.00		
145863	8/12/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	297640	294.75	222925	PURCHASE ORDERS
145863	8/12/2021					Check Total	294.75		
145864	8/12/2021	1204	FLOWERS BY FRAN		001-1011-412.50-05	031747	54.00	F57416	ORDER# 78480 JONI VAN NOY
145864	8/12/2021					Check Total	54.00		
145865	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES R	401-0000-275.30-00	000044803	34.21		FINAL BILL REFUND
145865	8/12/2021					Check Total	34.21		
145866	8/12/2021	6853	HANSEN, TIMOTHY L.		430-8111-533.72-98	TH081021	8,029.32	223360	PURCHASE ORDERS
145866	8/12/2021					Check Total	8,029.32		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
145867	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	HEATH, TYISHA	401-0000-275.30-00	000078061	44.87		FINAL BILL REFUND	
145867	8/12/2021						Check Total	44.87		
145868	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	37.14		REFUND-744 PARKVIEW	
145868	8/12/2021						Check Total	37.14		
145869	8/12/2021	9999995	MISC VENDOR - PARKS & REC	Joshua Baker	116-0000-201.08-03	000001198477	100.00		BRICK REFUND	
145869	8/12/2021						Check Total	100.00		
145870	8/12/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22793	34,817.00	223083	PW CONSTRUCTION & RELATED	
	8/12/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22776	2,860.00	223083	PW CONSTRUCTION & RELATED	
	8/12/2021	6321	JASCO CONSTRUCTION LLC		001-6013-453.67-05	22784	9,500.00	223517	PURCHASE ORDERS	
145870	8/12/2021						Check Total	47,177.00		
145871	8/12/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN FIELDS	001-3011-421.50-03	061121JF	346.40		TEEX INSTRUCTOR CERT	
145871	8/12/2021						Check Total	346.40		
145872	8/12/2021	309	JOHNSON CSO		001-0000-229.02-00	21/2836	500.00		21/2836, DWI, 08/08/21	
145872	8/12/2021						Check Total	500.00		
145873	8/12/2021	7247	LAGNIAPPE PRODUCTIONS, LLC.		104-0000-564.60-15	5336	1,625.00	223578	PURCHASE ORDERS	
	8/12/2021	7247	LAGNIAPPE PRODUCTIONS, LLC.		104-0000-228.01-15	5336	1,625.00		PURCHASE ORDERS	
	8/12/2021	7247	LAGNIAPPE PRODUCTIONS, LLC.		104-0000-381.01-15	5336	-1,625.00		PURCHASE ORDERS	
145873	8/12/2021						Check Total	1,625.00		
145874	8/12/2021	2619	LASER SAVER		001-2011-413.60-01	45050	299.99	223580	PURCHASE ORDERS	
145874	8/12/2021						Check Total	299.99		
145875	8/12/2021	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-6474623	35.00	222841	HOSPITAL & SURG EQUIP SUPP	
	8/12/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-698104	533.13	223267	PURCHASE ORDERS	
	8/12/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-698104	2,687.51	223267	PURCHASE ORDERS	
	8/12/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-698104	148.35	223267	PURCHASE ORDERS	
145875	8/12/2021						Check Total	3,403.99		
145876	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, REBECCA	401-0000-275.30-00	000080431	61.60		FINAL BILL REFUND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145876	8/12/2021					Check Total	61.60		
145877	8/12/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500806527	157.19	222984	PURCHASE ORDERS
145877	8/12/2021					Check Total	157.19		
145878	8/12/2021	6145	MYGOV LLC		001-5013-436.53-02	6599	1,100.00	222818	PURCHASE ORDER
145878	8/12/2021					Check Total	1,100.00		
145879	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	NASH, CRISTI	401-0000-275.30-00	000078623	33.22		FINAL BILL REFUND
145879	8/12/2021					Check Total	33.22		
145880	8/12/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322522928	243.50	222983	PURCHASE ORDERS
145880	8/12/2021					Check Total	243.50		
145881	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	45.30		REFUND-725 NICOLE
145881	8/12/2021					Check Total	45.30		
145882	8/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	180216588001	223.90	222832	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	172280156001	139.98	222832	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-2011-413.60-01	182241242001	25.94	222821	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	181365671001	66.26	222832	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	181365670001	321.54	223521	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	185191608001	113.38	223551	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	184190310001	234.07	223551	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	1841938398001	10.60	223551	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-1015-412.60-01	181937389001	39.54	222836	PURCHASE ORDERS
	8/12/2021	368	OFFICE DEPOT		001-1015-412.60-01	181593634001	-32.13	F57426	RETURNED BINDERS
145882	8/12/2021					Check Total	1,143.08		
145883	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	57.74		REFUND-813 RIDGEHILL
145883	8/12/2021					Check Total	57.74		
145884	8/12/2021	6945	RAMIREZ, LUCAS		001-0000-143.01-00	08062021	500.00		PROJECT U SPEAKER DEPOSIT
	8/12/2021	6945	RAMIREZ, LUCAS		001-0000-143.01-00	08062021	3,000.00		PROJECT U SPEAKER BALANCE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145884	8/12/2021					Check Total	3,500.00		
145885	8/12/2021	1875	REPUBLIC SERVICES #794		114-1014-415.41-02	0794-014745268	483.90	223110	PURCHASE ORDERS
145885	8/12/2021					Check Total	483.90		
145886	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION REAL ESTATE	401-0000-275.30-00	000060067	76.97		REFUND-1124 EMERSON
145886	8/12/2021					Check Total	76.97		
145887	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	RICKMAN, WAYLON	401-0000-275.30-00	000070113	26.93		FINAL BILL REFUND
145887	8/12/2021					Check Total	26.93		
145888	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	ROSA, FREDY	401-0000-275.30-00	000081061	8.39		FINAL BILL REFUND
145888	8/12/2021					Check Total	8.39		
145889	8/12/2021	6722	SALE, THOMAS F.		116-6017-453.55-08	101TS	600.00		ART CAMP 7/6-8
145889	8/12/2021					Check Total	600.00		
145890	8/12/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-3011-421.51-01	CBPD070821-1	359.76	223076	PURCHASE ORDERS
	8/12/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-3011-421.51-01	CBPD081121-1	387.52	223076	PURCHASE ORDERS
145890	8/12/2021					Check Total	747.28		
145891	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	SHIHA, AMR & CATHERINE HOPE	401-0000-275.30-00	000079731	22.68		FINAL BILL REFUND
145891	8/12/2021					Check Total	22.68		
145892	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	SMITH, ELVER	401-0000-275.30-00	000081287	57.41		FINAL BILL REFUND
145892	8/12/2021					Check Total	57.41		
145893	8/12/2021	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3484015018	455.51	222843	PURCHASE ORDERS
145893	8/12/2021					Check Total	455.51		
145894	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	STRONG COMMERCIAL	401-0000-275.30-00	000079855	1,678.41		REFUND-CM 18632840
145894	8/12/2021					Check Total	1,678.41		
145895	8/12/2021	26	TEXASBIT		001-4017-432.41-03	200977557	22,306.78	223203	PW CONSTRUCTION & RELATED
	8/12/2021	26	TEXASBIT		001-4017-432.41-03	200977823	573.42	223203	PW CONSTRUCTION & RELATED
	8/12/2021	26	TEXASBIT		001-4017-432.41-03	2009755500	299.25	223203	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145895	8/12/2021						Check Total	23,179.45	
145896	8/12/2021	7235	THE CELERIS GROUP, INC.		352-7365-439.72-05	26567	1,200.00	223546	CONSULTING SERVICES
145896	8/12/2021						Check Total	1,200.00	
145897	8/12/2021	2498	TITLEIST		402-8012-521.90-05	911570982	482.16	222970	PURCHASE ORDERS
	8/12/2021	2498	TITLEIST		402-8012-521.90-05	911594876	123.48	222970	PURCHASE ORDERS
145897	8/12/2021						Check Total	605.64	
145898	8/12/2021	2531	TORO NSN		402-8013-521.40-04	196318244	243.00	222871	PURCHASE ORDERS
145898	8/12/2021						Check Total	243.00	
145899	8/12/2021	6525	TRAFFIC AND PARKING CONTROL CO, INC		001-4019-432.60-12	I703178	251.76	223481	EQUIP MAINT & REPAIR SERV
	8/12/2021	6525	TRAFFIC AND PARKING CONTROL CO, INC		001-4019-432.60-12	CM012060	-147.00	F57430	FREIGHT CREDIT
145899	8/12/2021						Check Total	104.76	
145900	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	TRUE EDEN LLC	401-0000-275.30-00	000080415	58.79		REFUND-425 NW DOUGLAS
145900	8/12/2021						Check Total	58.79	
145901	8/12/2021	7165	TSIT ENGINEERING & CONSULTING, LLC.		356-7381-439.72-98	21-08-0056	1,885.00	223178	PW CONSTRUCTION & RELATED
145901	8/12/2021						Check Total	1,885.00	
145902	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043195385133	160.28		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043195385133	2,092.08		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043195385133	19.27		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043195385133	161.19		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043195385133	198.82		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043195385133	116.53		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043195385133	38.54		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043195385133	83.20		VISION
	8/12/2021	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043195385133	4,864.18	F57404	ADMIN FEES
145902	8/12/2021						Check Total	7,734.09	
145903	8/12/2021	4240	US BANK		203-0000-471.84-03	6203485	198.00	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		401-2042-513.84-03	6203485	242.00	223182	FINANCIAL SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145903...	8/12/2021	4240	US BANK		201-0000-471.84-03	6203488	286.00	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		203-0000-471.84-03	6203488	101.20	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		402-8014-523.84-03	6203488	52.80	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		201-0000-471.84-03	6204303	229.50	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		202-0000-471.84-03	6204303	103.50	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		203-0000-471.84-03	6204303	49.50	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		401-2042-513.84-03	6204303	67.50	223182	FINANCIAL SERVICES
	8/12/2021	4240	US BANK		401-2042-513.84-03	6205806	450.00	223182	FINANCIAL SERVICES
145903	8/12/2021					Check Total	1,780.00		
145904	8/12/2021	9999995	MISC VENDOR - PARKS & REC	Whitney Bowland	116-0000-201.08-03	000001172232	75.00		BRICK REFUND
145904	8/12/2021					Check Total	75.00		
145905	8/12/2021	5623	WAGEWORKS INC		505-1098-419.52-19	0721-DR43502	123.60	222915	PURCHASE ORDERS
	8/12/2021	5623	WAGEWORKS INC		505-1098-419.55-08	0721-DR43502	56.40	222915	PURCHASE ORDERS
145905	8/12/2021					Check Total	180.00		
145906	8/12/2021	5029	WASTE CONNECTIONS		116-6019-453.63-05	1112908	100.57	222967	PURCHASE ORDERS
145906	8/12/2021					Check Total	100.57		
145907	8/12/2021	5029	WASTE CONNECTIONS		116-6017-453.63-05	1109919	170.13	222911	PURCHASE ORDERS
145907	8/12/2021					Check Total	170.13		
145908	8/12/2021	9999993	MISC VENDOR - UTILITY BILLING	WEBB, DANNY	401-0000-275.30-00	000004909	46.01		FINAL BILL REFUND
145908	8/12/2021					Check Total	46.01		
145909	8/12/2021	3053	WESTERN-BRW		001-2013-413.60-30	20039968402CR	-270.00		REFUND FOR 20039968402
	8/12/2021	3053	WESTERN-BRW		001-2013-413.60-30	20041069401	149.00	222977	PAPER (OFFICE,PRINT SHOP)
	8/12/2021	3053	WESTERN-BRW		001-3011-421.60-01	20041125001	238.40	222875	PURCHASE ORDERS
	8/12/2021	3053	WESTERN-BRW		001-2013-413.60-30	20041040701	178.13	222977	PAPER (OFFICE,PRINT SHOP)
145909	8/12/2021					Check Total	295.53		
145910	8/12/2021	1078	ZIMMERER KUBOTA AND EQUIPMENT INC		502-8211-559.74-55	FTW-16500	16,002.00	223364	AGRICULTURAL EQUIP&IMPLEM
145910	8/12/2021					Check Total	16,002.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							1,575,864.36		