

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4308	10/28/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 09/21	188,815.70		WHOLESALE WATER SEPT
4308	10/28/2021					Check Total	188,815.70		
4309	10/28/2021	2286	GARCIA, JOE F **ACH**		001-3017-421.51-01	BPSC21-1001	200.00	223923	PURCHASE ORDER
4309	10/28/2021					Check Total	200.00		
4310	10/28/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		001-5511-437.32-02	061166080-0921	2,533.36	223271	ENGINEERING SERVICES
4310	10/28/2021					Check Total	2,533.36		
4311	10/28/2021	6141	ROUTEWARE INC **ACH**		404-4013-441.66-09	6895	11,131.50	223946	PURCHASE ORDERS
4311	10/28/2021					Check Total	11,131.50		
4312	10/28/2021	6517	SUPERION, LLC		001-3017-421.50-03	334279	7,020.00	223505	PURCHASE ORDERS
4312	10/28/2021					Check Total	7,020.00		
4313	10/28/2021	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-116256	14,940.69		TRANSACTION FEES FOR SEPT
4313	10/28/2021					Check Total	14,940.69		
146835	10/28/2021	9999993	MISC VENDOR - UTILITY BILLING	ALBANY, BILL	401-0000-275.30-00	000081637	49.20		FINAL BILL REFUND
146835	10/28/2021					Check Total	49.20		
146836	10/28/2021	7231	AMAZON.COM SERVICES LLC		001-2011-413.50-02	111M-WFM4-DGK1	98.42	223898	PURCHASE ORDERS
146836	10/28/2021					Check Total	98.42		
146837	10/28/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-01	11DV-N4DX-JGP3	269.92	223737	PURCHASE ORDERS
146837	10/28/2021					Check Total	269.92		
146838	10/28/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	1M6R-9691-R6JW	355.82	223737	PURCHASE ORDERS
146838	10/28/2021					Check Total	355.82		
146839	10/28/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	1JJ4-WRTC-M6PH	70.12	223745	PURCHASE ORDERS
146839	10/28/2021					Check Total	70.12		
146843	10/28/2021	5125	APEX ROOFING INC		001-4016-435.41-01	13324	2,431.00	223700	PURCHASE ORDER
146843	10/28/2021					Check Total	2,431.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146844	10/28/2021	4075	AT&T		001-1099-419.63-01	155 0 10/21	1,757.81		LINES OCT
	10/28/2021	4075	AT&T		401-1041-512.63-01	155 0 10/21	1,200.00		LINES OCT
	10/28/2021	4075	AT&T		105-1021-564.63-01	155 0 10/21	208.00		LINES OCT
	10/28/2021	4075	AT&T		501-4051-543.63-01	155 0 10/21	5.00		LINES OCT
	10/28/2021	4075	AT&T		501-4051-543.63-01	155 0 10/21	25.00		LINES OCT
146844	10/28/2021						Check Total	3,195.81	
146845	10/28/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10433911	870.03	223849	PURCHASE ORDERS
	10/28/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10450823	703.78	223849	PURCHASE ORDERS
	10/28/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10467938	913.46	223849	PURCHASE ORDERS
146845	10/28/2021						Check Total	2,487.27	
146846	10/28/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	121269	198.00	223759	PURCHASE ORDERS
146846	10/28/2021						Check Total	198.00	
146847	10/28/2021	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1003040099	521.28	223912	PURCHASE ORDERS
146847	10/28/2021						Check Total	521.28	
146848	10/28/2021	1744	BRODART CO		001-1611-451.69-01	B6256609	16.70	F57569	LIBRARY BOOKS
	10/28/2021	1744	BRODART CO		001-1611-451.69-01	B6245289	17.58	F57570	LIBRARY BOOKS
	10/28/2021	1744	BRODART CO		001-1611-451.69-01	B6267357	1,437.69	F57571	LIBRARY BOOKS
	10/28/2021	1744	BRODART CO		104-0000-564.69-01	B6267358	620.71	F57572	HILL COLLEGE LIBRARY BOOK
	10/28/2021	1744	BRODART CO		104-0000-228.01-73	B6267358	620.71		HILL COLLEGE LIBRARY BOOK
	10/28/2021	1744	BRODART CO		104-0000-381.01-73	B6267358	-620.71		HILL COLLEGE LIBRARY BOOK
146848	10/28/2021						Check Total	2,092.68	
146849	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3764	199.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3765	175.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3766	199.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3767	195.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3768	150.00	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3769	211.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3770	211.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3772	175.99	223921	PURCHASE ORDERS

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146849...	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3773	111.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4042-511.60-14	3774	187.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3775	37.99	223921	PURCHASE ORDERS
	10/28/2021	414	BURLESON REDWING SHOE STORE INC		401-4042-511.60-14	3775	174.00	223921	PURCHASE ORDERS
146849	10/28/2021					Check Total	2,033.90		
146850	10/28/2021	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	48025	3,399.00	223867	MARKERS, PLAQUES,SIGNS
146850	10/28/2021					Check Total	3,399.00		
146851	10/28/2021	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2021-4	77,673.16	223754	PURCHASE ORDERS
146851	10/28/2021					Check Total	77,673.16		
146852	10/28/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 10/21	57.34		CITY HALL OCT
146852	10/28/2021					Check Total	57.34		
146853	10/28/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/21	75.39		CHISENHALL FIELDS OCT
146853	10/28/2021					Check Total	75.39		
146854	10/28/2021	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0481712	1,790.00	223823	PURCHASE ORDER
146854	10/28/2021					Check Total	1,790.00		
146855	10/28/2021	1051	CORE & MAIN LP		401-4041-511.42-10	P686734	360.00	F57537	SUMP PUMP FOR INDUSTRIAL
146855	10/28/2021					Check Total	360.00		
146856	10/28/2021	6467	CRAFCO INC		001-4017-432.41-03	9402578212	21,044.30	223657	ROAD/HWY MATERIALS ASPHLT
146856	10/28/2021					Check Total	21,044.30		
146857	10/28/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2103676	4,912.71		POSTAGE
	10/28/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2103676	1,485.39		PROCESSING
	10/28/2021	3169	DATAPROSE INC		001-1017-412.54-01	DP2103676	657.88		PROCESSING/POSTAGE
	10/28/2021	3169	DATAPROSE INC		001-1411-412.54-01	DP2103676	170.64		INCERTING FEE
146857	10/28/2021					Check Total	7,226.62		
146858	10/28/2021	9999993	MISC VENDOR - UTILITY BILLING	DOROUGH, CHERYL & CHARLES	401-0000-275.30-00	000081729	85.92		FINAL BILL REFUND
146858	10/28/2021					Check Total	85.92		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146859	10/28/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082403137	241.60	223856	PURCHASE ORDERS
	10/28/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082304314	188.85	223856	PURCHASE ORDERS
	10/28/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082403351	431.90	223856	PURCHASE ORDERS
146859	10/28/2021					Check Total	862.35		
146860	10/28/2021	652	DYNAMIC SCREEN PRINTING INC		105-1021-564.55-22	28305	3,741.65		OLD TOWN VETERANS BANNER-
146860	10/28/2021					Check Total	3,741.65		
146861	10/28/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92754182	37.15	223892	PURCHASE ORDERS
	10/28/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92759134	626.61	223892	PURCHASE ORDERS
	10/28/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92768352	21.25	223892	PURCHASE ORDERS
146861	10/28/2021					Check Total	685.01		
146862	10/28/2021	5732	ECONET COM INC		504-1511-412.34-02	34641	11,376.00	223903	PURCHASE ORDERS
146862	10/28/2021					Check Total	11,376.00		
146863	10/28/2021	7069	ELEMENTS OF ARCHITECTURE, INC.		360-4024-439.72-98	7675	1,095.00	222581	ENGINEERING SERVICES
146863	10/28/2021					Check Total	1,095.00		
146864	10/28/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-540-24517	6.75		FED EX OCT
146864	10/28/2021					Check Total	6.75		
146865	10/28/2021	220	FREESE & NICHOLS INC		346-6020-456.72-05	1328563	33,182.44	223419	PURCHASE ORDERS
146865	10/28/2021					Check Total	33,182.44		
146866	10/28/2021	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	89.36		REFUND-1113 STEVEN
146866	10/28/2021					Check Total	89.36		
146867	10/28/2021	7237	HUGHES, LOGAN DYLAN		001-6012-453.80-13	10182021	500.00	223917	PURCHASE ORDERS
146867	10/28/2021					Check Total	500.00		
146868	10/28/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06029189	200.00	223694	PURCHASE ORDER
	10/28/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06029190	200.00	223694	PURCHASE ORDER
	10/28/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06029659	360.00	223694	PURCHASE ORDER
	10/28/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06029749	250.00	223694	PURCHASE ORDER

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146868...	10/28/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	060273911	785.00		PURCHASE ORDER
146868	10/28/2021					Check Total	1,795.00		
146869	10/28/2021	7230	INFINITY SOUND, LTD		105-1021-564.80-05	9435	1,750.00	223769	PURCHASE ORDERS
146869	10/28/2021					Check Total	1,750.00		
146870	10/28/2021	9999995	MISC VENDOR - PARKS & REC	Jazzmyn Douglas	116-0000-201.08-03	000001225732	75.00		BRICK REFUND
146870	10/28/2021					Check Total	75.00		
146871	10/28/2021	9999999	MISC VENDOR - GMBA	JAMES EARP	001-1015-412.51-01	101121-JE	134.55	F57578	HOTEL
	10/28/2021	9999999	MISC VENDOR - GMBA	JAMES EARP	001-1015-412.51-01	101121-JE	239.12	F57578	MILEAGE (427 X .56)
146871	10/28/2021					Check Total	373.67		
146872	10/28/2021	9999999	MISC VENDOR - GMBA	JAMES K SNIDEMAN	001-1015-412.51-01	101221-JKS	438.80	F57577	AIRFARE & PARKING
	10/28/2021	9999999	MISC VENDOR - GMBA	JAMES K SNIDEMAN	001-1015-412.51-01	101221-JKS	67.85	F57577	MEALS
	10/28/2021	9999999	MISC VENDOR - GMBA	JAMES K SNIDEMAN	001-1015-412.51-01	101221-JKS	201.79	F57577	HOTEL
	10/28/2021	9999999	MISC VENDOR - GMBA	JAMES K SNIDEMAN	001-1015-412.51-01	101221-JKS	230.98	F57577	CAR RENTAL
146872	10/28/2021					Check Total	939.42		
146873	10/28/2021	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	27674-01 09/21	194.40		245 LAKEWOOD 5/8" METER
146873	10/28/2021					Check Total	194.40		
146874	10/28/2021	9999999	MISC VENDOR - GMBA	Keane Menefee	001-4514-434.50-03	102121	150.00	F57561	EUTHANASIA TRAINING B.JON
146874	10/28/2021					Check Total	150.00		
146875	10/28/2021	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	67.92		FINAL BILL REFUND
146875	10/28/2021					Check Total	67.92		
146876	10/28/2021	9999993	MISC VENDOR - UTILITY BILLING	KILPATRICK, KELSEY	401-0000-275.30-00	000079349	1.06		FINAL BILL REFUND
146876	10/28/2021					Check Total	1.06		
146877	10/28/2021	6172	KNOWBE4 LLC		504-1511-412.42-04	154226	4,882.50	223881	PURCHASE ORDERS
146877	10/28/2021					Check Total	4,882.50		
146878	10/28/2021	7287	KRONOS INCORPORATED		504-1511-412.42-04	11776276	9,120.00	223897	PURCHASE ORDERS

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146878	10/28/2021					Check Total	9,120.00		
146879	10/28/2021	3200	KS2 TECHNOLOGIES INC		504-1511-412.34-02	INV186	3,685.20	223893	PURCHASE ORDERS
146879	10/28/2021					Check Total	3,685.20		
146880	10/28/2021	9999999	MISC VENDOR - GMBA	LIBERTO MANAGEMENT	102-0000-228.01-01	LIBERTO	236,208.68		CASHIER CHECK CASE 21-002
146880	10/28/2021					Check Total	236,208.68		
146881	10/28/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-3011-421.55-08	IPL0046060	365.64	F57566	NEWSPAPER NOTICE SEX OFFE
146881	10/28/2021					Check Total	365.64		
146882	10/28/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2109BREC	6,360.22	223095	PURCHASE ORDERS
146882	10/28/2021					Check Total	6,360.22		
146883	10/28/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501152946	255.63	223726	PURCHASE ORDERS
	10/28/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501152948	76.23	223726	PURCHASE ORDERS
146883	10/28/2021					Check Total	331.86		
146884	10/28/2021	6145	MYGOV LLC		001-5013-436.53-02	6747	1,100.00	223695	PURCHASE ORDER
146884	10/28/2021					Check Total	1,100.00		
146885	10/28/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1072915	5,926.00	222522	CONSULTING SERVICES
	10/28/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1072915	622.50	222522	ENGINEERING SERVICES
	10/28/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1072388	2,867.50	222522	ENGINEERING SERVICES
146885	10/28/2021					Check Total	9,416.00		
146886	10/28/2021	6671	NEXTLINK		116-6019-453.53-02	N125129237-37	112.84	223800	PURCHASE ORDERS
146886	10/28/2021					Check Total	112.84		
146887	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 102621	13.66		D.HALL MILEAGE REIMB
	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-08	PC 102621	2.86		K.MENCHACA MILEAGE REIMB
	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-08	PC 102621	29.62		K.MENCHACA MILEAGE REIMB
	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 102621	40.27		B.LANGLY REIMB LUNCH MEET
	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-4016-435.60-13	PC 102621	19.28		T.SHIRT REIMB FACIL MAINT
	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 102621	21.78		SUPPLIES FOR HALLOWEEN HR

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146887...	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-4514-434.80-13	PC 102621	65.00		COOKIES GROUNDBRCKING ACO
	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-4514-434.50-03	PC 102621	75.00		TRAINING COURSE ACO
	10/28/2021	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 102621	1.00		SHORT PETTY CASH
146887	10/28/2021					Check Total	268.47		
146888	10/28/2021	368	OFFICE DEPOT		001-3011-421.60-01	204412568001	26.76	223709	PURCHASE ORDERS
	10/28/2021	368	OFFICE DEPOT		001-3011-421.60-01	201752668001	264.20	223709	PURCHASE ORDERS
146888	10/28/2021					Check Total	290.96		
146889	10/28/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		001-4011-431.74-32	SIN007745	643.92	223289	PURCHASE ORDERS
	10/28/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		401-4041-511.66-09	SIN007745	643.92	223289	PURCHASE ORDERS
146889	10/28/2021					Check Total	1,287.84		
146890	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136418	304.47		PD BROCHURE
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136406	371.03		PD BROCHURE
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136449	27.50		PD BROCHURE
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136572	380.20		ECONOMIC DEVELOPMENT
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136577	109.00		UB LETTERHEAD
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136591	265.04		PD VARIOUS JOBS
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136592	27.50		CMO CARDS T.LUDWIG
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136627	25.00		PARKS & REC CARDS J.SCOTT
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136483	296.92		COMM DEV BTX MADE LABELS
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136509	50.00		LIBRARY SIGN INSERTS
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136519	30.00		LIB BUSINESS CARDS CLUTE
	10/28/2021	7166	PRINTING PLUS		001-2013-413.42-10	136534	20.00		LIB BUSINESS CARDS FOWLER
146890	10/28/2021					Check Total	1,906.66		
146891	10/28/2021	5556	PRP SERVICES LLC		001-4515-434.43-02	401767	2,783.88	223883	PURCHASE ORDER
146891	10/28/2021					Check Total	2,783.88		
146892	10/28/2021	6914	REGAL TEMPORARY SERVICES, INC.		001-5012-436.14-01	110945	783.36	223948	PURCHASE ORDERS
146892	10/28/2021					Check Total	783.36		
146893	10/28/2021	9999993	MISC VENDOR - UTILITY BILLING	REI NATION, LLC	401-0000-275.30-00	000072473	116.47		REFUND-221 NE CRAIG

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146893	10/28/2021					Check Total	116.47		
146894	10/28/2021	6942	RICK ROBINSON, INC.		001-2011-413.80-05	413	1,900.00	F57574	50% FINANCE DEPT LEADERSH
	10/28/2021	6942	RICK ROBINSON, INC.		401-1041-512.80-05	413	1,900.00	F57574	50% FINANCE DEPT LEADERSH
146894	10/28/2021					Check Total	3,800.00		
146895	10/28/2021	6909	ROSS GANNAWAY PLLC		001-1511-412.35-02	3019	3,924.54	223942	PURCHASE ORDERS
146895	10/28/2021					Check Total	3,924.54		
146896	10/28/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5259	16.98	222903	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		001-6011-452.80-13	5419	55.56	222904	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		001-6011-452.80-13	8288	25.96	222904	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	5182	136.88	F57481	SUPPLIES
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6574	14.98	222864	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	7703	35.44	222864	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0908	56.62	F57501	FOOD PRODUCTS
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6279	338.26	F57502	FOOD PRODUCTS
	10/28/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4776	248.47	223821	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8709	74.92	223855	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9787	454.27	223855	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0840	125.10	223855	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4420	403.87	223855	PURCHASE ORDERS
	10/28/2021	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	SC091621	102.20		KITCHEN SUPPLIES
146896	10/28/2021					Check Total	2,089.51		
146897	10/28/2021	448	SECRETARY OF STATE		001-1099-419.55-03	102121	21.00	F57564	NOTARY RENEWAL JESSICA WH
146897	10/28/2021					Check Total	21.00		
146898	10/28/2021	6745	SOCCOUR, LLC		504-1511-412.42-03	51182	1,368.00	223812	PURCHASE ORDERS
146898	10/28/2021					Check Total	1,368.00		
146899	10/28/2021	6157	SPECIAL INSURANCE SERVICES, INC.		505-1098-419.22-08	122886	2,955.97	223792	PURCHASE ORDER
146899	10/28/2021					Check Total	2,955.97		
146900	10/28/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6635830	672.00	223863	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146900	10/28/2021					Check Total	672.00		
146901	10/28/2021	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG110121	57,551.64	223793	PURCHASE ORDER
146901	10/28/2021					Check Total	57,551.64		
146902	10/28/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35359227	588.60	223890	PURCHASE ORDERS
146902	10/28/2021					Check Total	588.60		
146903	10/28/2021	7127	TELECOM LAW FIRM, PC		001-5011-417.32-05	11393	1,637.00	223220	PURCHASE ORDERS
146903	10/28/2021					Check Total	1,637.00		
146904	10/28/2021	9999993	MISC VENDOR - UTILITY BILLING	TEXAS PROPERTY MGMT	401-0000-275.30-00	000063329	54.79		REFUND-1420 KRISTA
146904	10/28/2021					Check Total	54.79		
146905	10/28/2021	26	TEXASBIT		352-4017-435.41-03	200997469	806.55	223752	ROAD/HWY MATERIALS ASPHLT
	10/28/2021	26	TEXASBIT		352-4017-435.41-03	200997784	405.84	223752	ROAD/HWY MATERIALS ASPHLT
146905	10/28/2021					Check Total	1,212.39		
146906	10/28/2021	3827	TIFOSI OPTICS INC		402-8012-521.90-05	PSI0125231	271.54	223875	PURCHASE ORDERS
146906	10/28/2021					Check Total	271.54		
146907	10/28/2021	9999999	MISC VENDOR - GMBA	TONY MCLLWAIN	001-1015-412.51-01	101121-TM	167.90	F57576	HOTEL
	10/28/2021	9999999	MISC VENDOR - GMBA	TONY MCLLWAIN	001-1015-412.51-01	101121-TM	22.71	F57576	MEALS
146907	10/28/2021					Check Total	190.61		
146908	10/28/2021	2531	TORO NSN		402-8013-521.40-04	196601937	243.00	223857	PURCHASE ORDERS
146908	10/28/2021					Check Total	243.00		
146909	10/28/2021	3817	TRTC		001-1099-419.50-01	21160	4,057.00	F57573	FY 21-22 ANNUAL DUES
	10/28/2021	3817	TRTC		401-1041-512.50-01	21160	716.00	F57573	POPULATION 25,001 - 50,00
146909	10/28/2021					Check Total	4,773.00		
146910	10/28/2021	6998	U.S. OIL		402-8013-521.64-03	202103092484	1,874.56	223859	PURCHASE ORDERS
146910	10/28/2021					Check Total	1,874.56		
146911	10/28/2021	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	62643	429.30	223688	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146911	10/28/2021					Check Total	429.30		
146912	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043197755888	147.13		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043197755888	2,135.83		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043197755888	13.15		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		114-0000-202.04-17	043197755888	6.12		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043197755888	166.40		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043197755888	198.82		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043197755888	103.38		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043197755888	38.54		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043197755888	83.20		VISION
	10/28/2021	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043197755888	5,093.20	F57565	ADMIN FEES
146912	10/28/2021					Check Total	7,985.77		
146913	10/28/2021	340	UNITED WAY		001-0000-202.04-03	20211008	199.38		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		114-0000-202.04-03	20211008	2.08		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		116-0000-202.04-03	20211008	13.00		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		401-0000-202.04-03	20211008	33.25		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		402-0000-202.04-03	20211008	5.00		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		504-0000-202.04-03	20211008	1.00		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		001-0000-202.04-03	20211022	199.30		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		114-0000-202.04-03	20211022	2.08		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		116-0000-202.04-03	20211022	13.00		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		401-0000-202.04-03	20211022	33.25		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		402-0000-202.04-03	20211022	5.00		PAYROLL SUMMARY
	10/28/2021	340	UNITED WAY		504-0000-202.04-03	20211022	1.00		PAYROLL SUMMARY
146913	10/28/2021					Check Total	507.34		
146914	10/28/2021	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	8869	7,259.50	223160	PURCHASE ORDERS
	10/28/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	8869	283.50	223160	PURCHASE ORDERS
	10/28/2021	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	9031	8,967.60	223160	PURCHASE ORDERS
	10/28/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	9031	246.50	223160	PURCHASE ORDERS
146914	10/28/2021					Check Total	16,757.10		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146915	10/28/2021	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	3170630	1,118.25	F57567	ECG SIMULATOR
146915	10/28/2021						1,118.25		Check Total
146916	10/28/2021	7231	AMAZON.COM SERVICES LLC		001-6015-459.60-01	1Q9X-LJYL-TQJN	51.28		PURCHASE ORDERS
	10/28/2021	7231	AMAZON.COM SERVICES LLC		001-6015-459.60-02	1Q9X-LJYL-TQJN	16.98		PURCHASE ORDERS
	10/28/2021	7231	AMAZON.COM SERVICES LLC		001-6015-459.60-15	1Q9X-LJYL-TQJN	29.93		PURCHASE ORDERS
146916	10/28/2021						98.19		Check Total
146917	10/28/2021	9999995	MISC VENDOR - PARKS & REC	PAUL CROWDER	116-0000-227.02-00	CROW01	75.00		SECURITY DEPOSIT RETURN F
146917	10/28/2021						75.00		Check Total
							796,261.11		Grand Total