

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4314	11/4/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20211105	624.99		PAYROLL SUMMARY
	11/4/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20211105	208.33		PAYROLL SUMMARY
	11/4/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20211105	104.17		PAYROLL SUMMARY
4314	11/4/2021					Check Total	937.49		
4315	11/4/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20211105	13,119.16		PAYROLL SUMMARY
	11/4/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20211105	20.83		PAYROLL SUMMARY
	11/4/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20211105	525.84		PAYROLL SUMMARY
	11/4/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20211105	151.67		PAYROLL SUMMARY
	11/4/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20211105	33.34		PAYROLL SUMMARY
	11/4/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20211105	37.50		PAYROLL SUMMARY
	11/4/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20211105	175.00		PAYROLL SUMMARY
4315	11/4/2021					Check Total	14,063.34		
4316	11/4/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20211105	108.34		PAYROLL SUMMARY
4316	11/4/2021					Check Total	108.34		
4317	11/4/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20211105	216.67		PAYROLL SUMMARY
4317	11/4/2021					Check Total	216.67		
4318	11/4/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20211105	83.34		PAYROLL SUMMARY
4318	11/4/2021					Check Total	83.34		
4319	11/4/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20211105	216.67		PAYROLL SUMMARY
4319	11/4/2021					Check Total	216.67		
4320	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20211105	1,399.20		PAYROLL SUMMARY
	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20211105	23,735.32		PAYROLL SUMMARY
	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20211105	350.00		PAYROLL SUMMARY
	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20211105	170.00		PAYROLL SUMMARY
	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20211105	334.08		PAYROLL SUMMARY
	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20211105	37.20		PAYROLL SUMMARY
	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20211105	50.00		PAYROLL SUMMARY
	11/4/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20211105	1,923.07		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4320	11/4/2021					Check Total	27,998.87		
4321	11/4/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		001-5512-437.32-02	061166077-0921	1,882.56	223191	PURCHASE ORDER
	11/4/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		001-5512-437.32-02	061166077-0921	3,532.55	223191	PURCHASE ORDERS
	11/4/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7508-439.32-02	061166067-0821	4,600.00	222685	PURCHASE ORDER
	11/4/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		001-5512-437.32-02	061166077-0821	1,663.14	223191	PURCHASE ORDER
4321	11/4/2021					Check Total	11,678.25		
4322	11/4/2021	10	AFLAC **88**		001-0000-202.04-05	20211008	1,092.82		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		116-0000-202.04-05	20211008	7.11		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		401-0000-202.04-05	20211008	131.74		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		501-0000-202.04-05	20211008	24.00		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		504-0000-202.04-05	20211008	7.11		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		001-0000-202.04-05	20211022	1,092.82		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		116-0000-202.04-05	20211022	7.11		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		401-0000-202.04-05	20211022	131.74		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		501-0000-202.04-05	20211022	24.00		PAYROLL SUMMARY
	11/4/2021	10	AFLAC **88**		504-0000-202.04-05	20211022	7.11		PAYROLL SUMMARY
4322	11/4/2021					Check Total	2,525.56		
4323	11/4/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403306	19.18		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403306	19.18		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403306	19.76		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403306	62.91		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403306	90.92		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403306	404.33		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403306	5.51		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403306	6.63		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403306	56.10		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403306	2.08		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403306	11.74		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403306	61.96		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403306	68.66		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403306	60.53		ATMOS OCT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4323...	11/4/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403306	1.72		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403306	254.98		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403306	215.08		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403306	60.52		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403306	125.80		ATMOS OCT
	11/4/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403306	33.23		ATMOS OCT
4323	11/4/2021					Check Total	1,580.82		
4324	11/4/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20211022	15,090.91		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20211022	5,956.38		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20211022	1,393.02		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20211105	105,093.69		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20211105	108,599.86		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20211105	26,386.28		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20211105	645.82		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20211105	957.50		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20211105	223.94		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20211105	220.85		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20211105	346.98		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20211105	81.14		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20211105	4,470.88		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20211105	7,582.12		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20211105	1,773.16		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20211105	4,755.38		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20211105	6,071.74		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20211105	1,420.00		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20211105	2,146.37		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20211105	3,681.74		PAYROLL SUMMARY
	11/4/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20211105	861.10		PAYROLL SUMMARY
11/4/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20211105	739.01		PAYROLL SUMMARY	
11/4/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20211105	1,114.82		PAYROLL SUMMARY	
11/4/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20211105	260.72		PAYROLL SUMMARY	
11/4/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20211105	3,439.16		PAYROLL SUMMARY	
11/4/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20211105	3,413.14		PAYROLL SUMMARY	

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4324...	11/4/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20211105	798.26		PAYROLL SUMMARY
4324	11/4/2021					Check Total	307,523.97		
4325	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20211008	488.20		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20211008	7.98		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20211008	28.44		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20211008	28.44		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20211008	33.90		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20211022	497.68		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20211022	7.98		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20211022	28.44		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20211022	28.44		PAYROLL SUMMARY
	11/4/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20211022	33.90		PAYROLL SUMMARY
4325	11/4/2021					Check Total	1,183.40		
4326	11/4/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20211105	3,187.96		PAYROLL SUMMARY
	11/4/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20211105	388.16		PAYROLL SUMMARY
4326	11/4/2021					Check Total	3,576.12		
146918	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Alicia Liburdi	116-0000-227.02-00	LIB110121	75.00		POOL PARTY DEPOSIT REFUND
146918	11/4/2021					Check Total	75.00		
146919	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Amelia Hernandez	116-6017-344.10-01	HER110121	110.86		PRORATED MEMBERSHIP REFUN
146919	11/4/2021					Check Total	110.86		
146920	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Autumn Traweek	116-0000-227.02-00	TRA110121	75.00		POOL PARTY DEPOSIT REFUND
146920	11/4/2021					Check Total	75.00		
146921	11/4/2021	7231	AMAZON.COM SERVICES LLC		401-2041-512.60-01	1G3W-LP66-V7NF	107.37	223820	PURCHASE ORDER
146921	11/4/2021					Check Total	107.37		
146922	11/4/2021	7231	AMAZON.COM SERVICES LLC		401-2041-512.60-11	1F71-19T7-41CP	116.98	223820	PURCHASE ORDER
146922	11/4/2021					Check Total	116.98		
146923	11/4/2021	4075	AT&T		001-1099-419.63-01	775 0 10/21	52.62		HUGLEY BUILD OCT

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146923	11/4/2021					Check Total	52.62		
146924	11/4/2021	4075	AT&T		001-1099-419.63-01	466 9 11/21	94.02		FS 16 ELEVATOR PHONE NOV
146924	11/4/2021					Check Total	94.02		
146925	11/4/2021	4075	AT&T		116-6019-453.63-01	638 8 10/21	48.15		RUSSELL FARMS OCT
146925	11/4/2021					Check Total	48.15		
146926	11/4/2021	4075	AT&T		001-1099-419.63-01	5967106602	1,763.64		50 MBPS OCT
146926	11/4/2021					Check Total	1,763.64		
146927	11/4/2021	4075	AT&T		001-1099-419.63-01	5977106600	1,036.61		IP FLEX OCT
146927	11/4/2021					Check Total	1,036.61		
146928	11/4/2021	4075	AT&T		001-3011-421.53-01	440 4 10/21	97.50		PD LINES OCT
146928	11/4/2021					Check Total	97.50		
146929	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146929...	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	48.04		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 OCT21	40.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 OCT21	40.81		First Net 10/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146929...	11/4/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 OCT21	40.81		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT21	37.00		First Net 10/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146929...	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT21	37.00		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
	11/4/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT21	45.84		First Net 10/21
146929	11/4/2021					Check Total	4,784.58		
146930	11/4/2021	9999993	MISC VENDOR - UTILITY BILLING	B STRONG CONSTRUCTION	401-0000-275.30-00	000081803	1,468.84		REFUND-CM 18632836
146930	11/4/2021					Check Total	1,468.84		
146931	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Bo Barger	116-0000-227.06-00	110121	200.00		RF RENTAL DEP REF CHES&HA
146931	11/4/2021					Check Total	200.00		
146932	11/4/2021	9999993	MISC VENDOR - UTILITY BILLING	BEESELY, JAMES	401-0000-275.30-00	000077071	96.02		FINAL BILL REFUND
146932	11/4/2021					Check Total	96.02		
146933	11/4/2021	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	51.62		FINAL BILL REFUND
146933	11/4/2021					Check Total	51.62		
146934	11/4/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10484678	874.35	223849	PURCHASE ORDERS
146934	11/4/2021					Check Total	874.35		
146935	11/4/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/21	1,819.02		WATER CIRBUS
	11/4/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/21	313.07		WATER CIRBUS
	11/4/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 10/21	161.75		WATER BUSINESS PARK
	11/4/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/21	21.59		HCGC OCT
	11/4/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/21	21.59		HCGC OCT
146935	11/4/2021					Check Total	2,337.02		
146936	11/4/2021	5763	BIBLIOTHECALLC		001-1611-451.53-02	48689	3,000.00	223894	PURCHASE ORDERS
146936	11/4/2021					Check Total	3,000.00		
146937	11/4/2021	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	S1281435	1,728.47	223887	SALE SURPLUS/OBSOLETE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146937	11/4/2021					Check Total	1,728.47		
146938	11/4/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	46228	109.00	223713	PURCHASE ORDER
	11/4/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	46275	424.48	223713	PURCHASE ORDER
146938	11/4/2021					Check Total	533.48		
146939	11/4/2021	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-4019-432.41-07	120936	139.00	223932	AGRICULTURAL EQUIP&IMPLEM
146939	11/4/2021					Check Total	139.00		
146940	11/4/2021	414	BURLESON REDWING SHOE STORE INC		401-4042-511.60-14	3776	195.99	223921	PURCHASE ORDERS
146940	11/4/2021					Check Total	195.99		
146941	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Carla Heathcock	116-0000-227.06-00	HEA110321	100.00		RF DEP REFUND 10/29/21
146941	11/4/2021					Check Total	100.00		
146942	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Cheryl Childs	116-0000-227.02-00	CHI110121	150.00		MTG ROOM DEP REFUND 10/23
146942	11/4/2021					Check Total	150.00		
146943	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Cindy Frazer	116-0000-227.02-00	FRA110121	75.00		POOL PARTY DEP REFUND 10/
146943	11/4/2021					Check Total	75.00		
146944	11/4/2021	95	CEN-TEX UNIFORMS		001-5012-436.60-13	58299	526.47	223635	PURCHASE ORDER
	11/4/2021	95	CEN-TEX UNIFORMS		401-4041-511.60-13	58441	22.50	223933	PURCHASE ORDERS
	11/4/2021	95	CEN-TEX UNIFORMS		401-4041-511.60-14	58415	38.12	223933	PURCHASE ORDERS
146944	11/4/2021					Check Total	587.09		
146945	11/4/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323757 11/21	707.43		EITHERNET TO FS 16 NOV
146945	11/4/2021					Check Total	707.43		
146946	11/4/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323740 11/21	749.60		EITHERNET TO CITY HALL
146946	11/4/2021					Check Total	749.60		
146947	11/4/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0219070 11/21	889.58		ACCESSS PD DUP CBN NOV
146947	11/4/2021					Check Total	889.58		
146948	11/4/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 11/21	162.80		ACCESSS SENIOR CENTER NOV

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146948	11/4/2021					Check Total	162.80		
146949	11/4/2021	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	3377 Q4FY21	3,489.00	223026	PURCHASE ORDER
	11/4/2021	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	3377 Q4FY21	161.00	223026	PURCHASE ORDERS
146949	11/4/2021					Check Total	3,650.00		
146950	11/4/2021	5181	CIVICPLUS		504-1511-412.42-04	215895	12,661.02	223957	PURCHASE ORDERS
146950	11/4/2021					Check Total	12,661.02		
146951	11/4/2021	128	CLASSIC CHEVROLET		501-4051-542.42-08	6081827	4,933.84	223871	AUTO & TRUCK MAINT. ITEMS
146951	11/4/2021					Check Total	4,933.84		
146952	11/4/2021	9999999	MISC VENDOR - GMBA	COLLEYVILLE, KELLER	001-0000-229.02-00	385433F-1	437.00		FTA CAPIAS 385433F-1
146952	11/4/2021					Check Total	437.00		
146953	11/4/2021	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-28	1,785.00	220219	ENGINEERING SERVICES
	11/4/2021	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-25	112.50	220219	ENGINEERING SERVICES
146953	11/4/2021					Check Total	1,897.50		
146954	11/4/2021	9999999	MISC VENDOR - PARKS & REC	Desirae Vance	116-0000-227.02-00	DVAN110121	100.00		MTG ROOM DEPOSIT REFUND 1
146954	11/4/2021					Check Total	100.00		
146955	11/4/2021	6666	DATAVOX INC		504-1511-412.42-04	1139652	20,102.30	223915	PURCHASE ORDERS
146955	11/4/2021					Check Total	20,102.30		
146956	11/4/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082403457	399.55	223856	PURCHASE ORDERS
146956	11/4/2021					Check Total	399.55		
146957	11/4/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-547-49575	6.75		FED EX OCT
146957	11/4/2021					Check Total	6.75		
146958	11/4/2021	7289	FIRE & POLICE SELECTION, INC.		001-3012-422.50-03	19902	2,561.05	223920	ENGINEERING SERVICES
146958	11/4/2021					Check Total	2,561.05		
146959	11/4/2021	220	FREESE & NICHOLS INC		001-5512-437.32-05	1328163	2,010.05	218504	PURCHASE ORDERS
	11/4/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1326826	327.73	222487	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146959...	11/4/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1326567	11,574.36	222604	PURCHASE ORDER
	11/4/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1328288	7,269.89	222604	PURCHASE ORDER
	11/4/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1326827	1,846.57	222754	PURCHASE ORDERS
	11/4/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1328164	901.26	222754	PURCHASE ORDERS
146959	11/4/2021					Check Total	23,929.86		
146960	11/4/2021	220	FREESE & NICHOLS INC		352-5020-417.32-05	1326828	57,644.00	223504	PURCHASE ORDERS
146960	11/4/2021					Check Total	57,644.00		
146961	11/4/2021	220	FREESE & NICHOLS INC		352-5020-417.32-05	1328165	56,393.25	223504	PURCHASE ORDERS
146961	11/4/2021					Check Total	56,393.25		
146962	11/4/2021	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1445409	725.29	223588	CLOTHING & APPAREL
	11/4/2021	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1450630	401.97	223588	CLOTHING & APPAREL
146962	11/4/2021					Check Total	1,127.26		
146963	11/4/2021	9999993	MISC VENDOR - UTILITY BILLING	HARKINS, PEGGY	401-0000-275.30-00	000017867	191.34		FINAL BILL REFUND
146963	11/4/2021					Check Total	191.34		
146964	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Ikisha Cross	116-0000-227.02-00	CRO110121	50.00		BBALL COURT RENTAL DEPOSI
146964	11/4/2021					Check Total	50.00		
146965	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Jordan Mitchell	116-0000-227.02-00	MIT110121	75.00		POOL PARTY DEPOSIT REFUND
146965	11/4/2021					Check Total	75.00		
146966	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Josie Alfaro	116-0000-227.06-00	ALF110321	200.00		RF DEP REF CHES & HAYBARN
146966	11/4/2021					Check Total	200.00		
146967	11/4/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102821	30.00	F57589	2517 BUFFALO RUN
	11/4/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	102821	30.00	F57589	1808 W FM 917
146967	11/4/2021					Check Total	60.00		
146968	11/4/2021	309	JOHNSON CSO		001-0000-229.02-00	21/2563	1,000.00		DWI,07/19/21,21/2563
146968	11/4/2021					Check Total	1,000.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146969	11/4/2021	309	JOHNSON CSO		001-0000-229.02-00	20/2120	750.00		20/2120, DWI 07/20/2020
146969	11/4/2021					Check Total	750.00		
146970	11/4/2021	309	JOHNSON CSO		001-0000-229.02-00	20/1502	1,500.00		20/1502, DWI/CHILD F-1,05
146970	11/4/2021					Check Total	1,500.00		
146971	11/4/2021	309	JOHNSON CSO		001-0000-229.02-00	20/2103	250.00		CRIMINAL TRESPASS, 20/210
146971	11/4/2021					Check Total	250.00		
146972	11/4/2021	7131	JONES, JOSIE		105-1021-564.80-13	6434	10,874.00	223919	PURCHASE ORDERS
146972	11/4/2021					Check Total	10,874.00		
146973	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Lesley Turner	116-6018-344.10-10	TUR110121	37.50		FIELD RENTAL REFUND DUE T
146973	11/4/2021					Check Total	37.50		
146974	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Linda Harris	116-0000-227.02-00	HAR110121	75.00		POOL PARTY DEPOSIT REFUND
146974	11/4/2021					Check Total	75.00		
146975	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Lisa Perdue	116-0000-227.02-00	PER110121	75.00		POOL PARTY DEPOSIT REFUND
146975	11/4/2021					Check Total	75.00		
146976	11/4/2021	6817	LIBERTY SAND & GRAVEL, INC.		001-4018-432.41-07	191564	3,450.12	223661	ENGINEERING SERVICES
146976	11/4/2021					Check Total	3,450.12		
146977	11/4/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57498	140.02	F57493	ORGANIZATION TOTES FOR IN
	11/4/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57786B	51.24	F57494	ORGANIZATION TOTES FOR IN
	11/4/2021	341	LOWE'S HOME CENTERS INC		001-3012-422.60-11	41485	10.44	F57568	MISC FIRE EQUIP
146977	11/4/2021					Check Total	201.70		
146978	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Marcella McMenamy	116-0000-227.02-00	MCM110121	150.00		MTG ROOM DEPOSIT REFUND 1
146978	11/4/2021					Check Total	150.00		
146979	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Michaela Chambers	116-0000-227.02-00	CHA110121	75.00		POOL PARTY DEPOSIT REFUND
146979	11/4/2021					Check Total	75.00		
146980	11/4/2021	7283	MOBILE BEACON		001-1611-451.66-08	102621	1,200.00	223945	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146980	11/4/2021					Check Total	1,200.00		
146981	11/4/2021	6145	MYGOV LLC		001-5013-436.53-02	6837	1,100.00	223695	PURCHASE ORDER
146981	11/4/2021					Check Total	1,100.00		
146982	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Niccole Crutchfield	116-6017-344.10-01	CRU110121	487.68		PARTIAL MEMBERSHIP REFUND
146982	11/4/2021					Check Total	487.68		
146983	11/4/2021	368	OFFICE DEPOT		001-3011-421.60-01	202632924001	78.26	223709	PURCHASE ORDERS
	11/4/2021	368	OFFICE DEPOT		001-3011-421.60-01	206796040001	26.20	223709	PURCHASE ORDERS
	11/4/2021	368	OFFICE DEPOT		001-2011-413.55-02	205564784001	206.91	223922	OFFICE SUPPLIES, GENERAL
	11/4/2021	368	OFFICE DEPOT		001-3011-421.60-01	195053953001	9.69	223624	PURCHASE ORDERS
	11/4/2021	368	OFFICE DEPOT		001-3011-421.60-01	197002775001	168.67	223624	PURCHASE ORDERS
	11/4/2021	368	OFFICE DEPOT		001-3011-421.60-01	197004966001	8.66	223624	PURCHASE ORDERS
	11/4/2021	368	OFFICE DEPOT		001-3011-421.60-01	197004964001	106.19	F57624	OFFICE SUPPLIES
	11/4/2021	368	OFFICE DEPOT		001-3011-421.60-01	195054906001	30.49	F57625	OFFICE SUPPLIES
146983	11/4/2021					Check Total	635.07		
146984	11/4/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751426707	199.50	223839	PURCHASE ORDERS
	11/4/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751426714	199.50	223839	PURCHASE ORDERS
	11/4/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	21751425926	320.00	223839	PURCHASE ORDERS
146984	11/4/2021					Check Total	719.00		
146985	11/4/2021	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	21091024	2,086.96	219450	ENGINEERING SERVICES
146985	11/4/2021					Check Total	2,086.96		
146986	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Renisha Hill	116-0000-227.02-00	HIL110121	75.00		POOL PARTY DEP REFUND 10/
146986	11/4/2021					Check Total	75.00		
146987	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Robert Vanover	116-0000-227.02-00	VAN110121	50.00		POOL PARTY DEPOSIT REFUND
146987	11/4/2021					Check Total	50.00		
146988	11/4/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101184353	124.50	223840	PURCHASE ORDERS
	11/4/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101184353	124.50	223840	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146988	11/4/2021					Check Total	249.00		
146989	11/4/2021	6914	REGAL TEMPORARY SERVICES, INC.		001-5012-436.14-01	111132	979.20	223948	PURCHASE ORDERS
146989	11/4/2021					Check Total	979.20		
146990	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Selina Nava	116-6019-344.10-05	NAV110121	100.00		RF DEP REF 10/15/21
146990	11/4/2021					Check Total	100.00		
146991	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Sheila Kim Renfro	116-0000-227.02-00	GIL110121	75.00		POOL PARTY DEPOSIT REFUND
146991	11/4/2021					Check Total	75.00		
146992	11/4/2021	6607	SOLID BORDER, INC.		504-1511-412.74-31	765302	20,134.00	223571	PURCHASE ORDERS
146992	11/4/2021					Check Total	20,134.00		
146993	11/4/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3490263073	60.45	223845	PURCHASE ORDERS
	11/4/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3490413021	7.49	223845	PURCHASE ORDERS
	11/4/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3490480264	27.92	223845	PURCHASE ORDERS
146993	11/4/2021					Check Total	95.86		
146994	11/4/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM093021	4,000.00	222627	HEALTH RELATED SERVICES
	11/4/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM093021	2,800.00	222627	PURCHASE ORDERS
	11/4/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM093021	2,300.00	222627	HEALTH RELATED SERVICES
	11/4/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM103121	6,100.00	223899	HEALTH RELATED SERVICES
146994	11/4/2021					Check Total	15,200.00		
146995	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	11012021	1,252.57		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	11012021	12.06		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	11012021	4.26		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	11012021	57.84		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	11012021	71.28		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	11012021	34.89		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	11012021	14.70		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	11012021	40.48		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	11012021	578.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	11012021	8.00		Symetra-November

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146995...	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	11012021	36.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	11012021	46.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	11012021	18.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	11012021	14.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	11012021	14.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	11012021	626.29		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	11012021	6.03		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	11012021	2.13		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	11012021	28.92		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	11012021	35.64		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	11012021	17.45		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	11012021	7.35		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	11012021	20.24		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	11012021	3,790.38		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	11012021	17.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	11012021	168.40		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	11012021	110.60		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	11012021	26.55		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	11012021	41.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	11012021	106.80		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	11012021	1,091.10		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	11012021	2.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	11012021	28.00		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	11012021	39.75		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	11012021	7.70		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	11012021	5.25		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	11012021	3,511.86		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	11012021	34.22		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	11012021	12.26		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	11012021	166.84		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	11012021	205.76		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	11012021	106.81		Symetra-November
	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	11012021	42.66		Symetra-November

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146995...	11/4/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	11012021	121.07		Symetra-November
146995	11/4/2021					Check Total	12,582.14		
146996	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Teri Bridwell	116-0000-227.02-00	BRI110321	150.00		MTG ROOM DEP REFUND 10/30
146996	11/4/2021					Check Total	150.00		
146997	11/4/2021	9999995	MISC VENDOR - PARKS & REC	Tinnie Collier	116-0000-227.02-00	COL110121	100.00		MTG ROOM DEPOSIT REFUND 1
146997	11/4/2021					Check Total	100.00		
146998	11/4/2021	517	TCEQ		001-4515-434.50-01	GPW0024260	100.00	F57617	WASTEWATER AND PESTISIDES
146998	11/4/2021					Check Total	100.00		
146999	11/4/2021	5608	TEAGUE NALL AND PERKINS INC		360-7409-439.32-02	21217-04	14,420.00	223458	CONSULTING SERVICES
146999	11/4/2021					Check Total	14,420.00		
147000	11/4/2021	7127	TELECOM LAW FIRM, PC		001-5011-417.32-05	11193	475.91	223220	PURCHASE ORDERS
147000	11/4/2021					Check Total	475.91		
147001	11/4/2021	3945	TEXAS CHISHOLM TRAIL CRIME		001-5011-417.50-08	11042021	250.00	F57628	TEXAS CHISHOLM TRAIL CRIM
147001	11/4/2021					Check Total	250.00		
147002	11/4/2021	3945	TEXAS CHISHOLM TRAIL CRIME		001-5011-417.50-08	11052021	250.00	F57626	TEXAS CHISHOLM TRAIL CRIM
147002	11/4/2021					Check Total	250.00		
147003	11/4/2021	4467	TEXAS DEPT OF LICENSING		116-6017-453.41-01	TDL092221	20.00		PURCHASE ORDERS
147003	11/4/2021					Check Total	20.00		
147004	11/4/2021	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-19064	798.00	223081	PURCHASE ORDERS
	11/4/2021	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-17367	833.15	223081	PURCHASE ORDER
	11/4/2021	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-17367	9.50	223081	PURCHASE ORDERS
147004	11/4/2021					Check Total	1,640.65		
147005	11/4/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 10/21	351.30	223733	PURCHASE ORDERS
147005	11/4/2021					Check Total	351.30		
147006	11/4/2021	9999993	MISC VENDOR - UTILITY BILLING	TRICON SFR 2020-2 BORROWER LLC	401-0000-275.30-00	000080713	41.13		REFUND-1009 RIDGE TOP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147006	11/4/2021						41.13		
Check Total							41.13		
147007	11/4/2021	5029	WASTE CONNECTIONS		404-4013-441.90-04	1205608	38,260.00	223004	MISCELLANEOUS SERVICES
147007	11/4/2021						38,260.00		
Check Total							38,260.00		
147008	11/4/2021	5029	WASTE CONNECTIONS		404-4013-441.90-08	1205607	208,135.13	223003	BUILDING MAINT&REPAIR SER
147008	11/4/2021						208,135.13		
Check Total							208,135.13		
147009	11/4/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	844957881	544.34		SUBSCRIPTION CHARGES AUG
	11/4/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	845120971	571.56		SUBSCRIPTION CHARGES SEPT
147009	11/4/2021						1,115.90		
Check Total							1,115.90		
147010	11/4/2021	3053	WESTERN-BRW		001-1611-451.60-01	20041743002	123.00	223847	PURCHASE ORDERS
147010	11/4/2021						123.00		
Check Total							123.00		
147011	11/4/2021	3923	3M COMPANY		001-4019-432.60-12	9413150001	3,135.00	223868	MARKERS, PLAQUES,SIGNS
147011	11/4/2021						3,135.00		
Check Total							3,135.00		
Grand Total							923,296.43		