

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
4327	11/11/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		352-7398-439.32-02	061166055-0821	6,729.80	220734	ENGINEERING SERVICES	
4327	11/11/2021						Check Total	6,729.80		
4328	11/11/2021	6517	SUPERION, LLC		504-1511-412.42-04	327307	1,259.02	224018	PURCHASE ORDERS	
	11/11/2021	6517	SUPERION, LLC		504-1511-412.42-04	328322	42,994.57	224018	PURCHASE ORDERS	
	11/11/2021	6517	SUPERION, LLC		504-1511-412.42-04	332165	3,105.00	224018	PURCHASE ORDERS	
4328	11/11/2021						Check Total	47,358.59		
4329	11/11/2021	338	TMRS-ACH		001-0000-202.05-01	20211008	206,353.08		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		001-0000-202.05-01	20211022	212,202.12		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		001-0000-202.05-01	20211022	11,124.97		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		110-0000-202.05-01	20211008	1,647.59		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		110-0000-202.05-01	20211022	1,853.29		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		114-0000-202.05-01	20211008	628.27		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		114-0000-202.05-01	20211022	647.26		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		116-0000-202.05-01	20211008	8,161.35		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		116-0000-202.05-01	20211022	9,105.56		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		401-0000-202.05-01	20211008	11,525.52		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		401-0000-202.05-01	20211022	12,311.14		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		402-0000-202.05-01	20211008	6,364.88		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		402-0000-202.05-01	20211022	5,776.76		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		501-0000-202.05-01	20211008	2,150.42		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		501-0000-202.05-01	20211022	3,654.31		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		504-0000-202.05-01	20211008	7,449.92		PAYROLL SUMMARY	
	11/11/2021	338	TMRS-ACH		504-0000-202.05-01	20211022	22,439.95		PAYROLL SUMMARY	
4329	11/11/2021						Check Total	523,396.39		
4330	11/11/2021	7270	VALLEY VIEW CONSULTING LLC *ACH*		001-0000-371.60-00	3230	1,783.85		INVESTMENT ADVISORY SERVI	
	11/11/2021	7270	VALLEY VIEW CONSULTING LLC *ACH*		106-0000-371.60-00	3230	484.68		INVESTMENT ADVISORY SERVI	
	11/11/2021	7270	VALLEY VIEW CONSULTING LLC *ACH*		110-0000-371.60-00	3230	908.96		INVESTMENT ADVISORY SERVI	
	11/11/2021	7270	VALLEY VIEW CONSULTING LLC *ACH*		114-0000-371.60-00	3230	71.40		INVESTMENT ADVISORY SERVI	
	11/11/2021	7270	VALLEY VIEW CONSULTING LLC *ACH*		360-0000-371.60-00	3230	871.16		INVESTMENT ADVISORY SERVI	
	11/11/2021	7270	VALLEY VIEW CONSULTING LLC *ACH*		401-0000-371.60-00	3230	2,027.51		INVESTMENT ADVISORY SERVI	
	11/11/2021	7270	VALLEY VIEW CONSULTING LLC *ACH*		470-0000-371.60-00	3230	4,376.57		INVESTMENT ADVISORY SERVI	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4330	11/11/2021					Check Total	10,524.13		
4331	11/11/2021	3599	ATMOS ENERGY**88**		116-6017-453.63-03	4403306	2,838.55		ATMOS BRICK
4331	11/11/2021					Check Total	2,838.55		
147012	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	ABBY BURLESON MF, LLC	401-0000-275.30-00	000073273	28.07		OVRPD-400 ARRIETA
147012	11/11/2021					Check Total	28.07		
147013	11/11/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	9063655	805.63	224012	PURCHASE ORDER
147013	11/11/2021					Check Total	805.63		
147014	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	AGUILERA, OLIVIA	401-0000-275.30-00	000079139	120.16		MANUAL CHECK(OVERPAID)
147014	11/11/2021					Check Total	120.16		
147015	11/11/2021	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	49867	3,631.14	221737	PW CONSTRUCTION & RELATED
147015	11/11/2021					Check Total	3,631.14		
147016	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	ALLAN, TODD M	401-0000-275.30-00	000023705	38.25		MANUAL CHECK(OVERPAID)
147016	11/11/2021					Check Total	38.25		
147017	11/11/2021	6150	ALLIANCE WORK PARTNERS		505-1098-419.52-17	80957	712.50	223764	PURCHASE ORDER
147017	11/11/2021					Check Total	712.50		
147018	11/11/2021	7231	AMAZON.COM SERVICES LLC		001-3012-422.60-11	1W1K-6NVY-QJHF	91.49	223869	HAND TOOLS ,POW&NON POWER
147018	11/11/2021					Check Total	91.49		
147019	11/11/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.69-01	191K-FXY3-KVKT	109.78	223745	PURCHASE ORDERS
147019	11/11/2021					Check Total	109.78		
147020	11/11/2021	7231	AMAZON.COM SERVICES LLC		001-2011-413.60-01	1R6W-CM9H-YKJV	18.77	223809	PURCHASE ORDERS
147020	11/11/2021					Check Total	18.77		
147021	11/11/2021	7231	AMAZON.COM SERVICES LLC		001-3012-422.60-14	1CF4-YDC3-Q699	526.14	223869	CLOTHING & APPAREL
147021	11/11/2021					Check Total	526.14		
147022	11/11/2021	7231	AMAZON.COM SERVICES LLC		001-4016-435.41-01	1QL1-PVQP-GGKP	69.99	223692	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147022	11/11/2021					Check Total	69.99		
147023	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	ANDERSON, JEREMY	401-0000-275.30-00	000078995	10.44		MANUAL CHECK(OVERPAID)
147023	11/11/2021					Check Total	10.44		
147024	11/11/2021	1479	AT&T MOBILITY		001-1015-412.66-01	18618275	53.88		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-1015-412.66-08	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-1016-416.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-1017-412.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.84		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.44		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.44		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	34.46		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	90.50		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	42.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	42.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21

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147024...	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.44		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18618275	39.44		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18618275	79.44		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18618275	53.88		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18618275	51.68		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4016-435.60-11	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4016-435.60-11	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4017-432.53-01	18618275	41.46		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18618275	51.68		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18618275	39.24		Aircard/Cell Srv 10/21

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147024...	11/11/2021	1479	AT&T MOBILITY		001-4514-434.53-02	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18618275	20.00		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18618275	51.23		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		001-6013-453.53-01	18618275	36.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		116-6017-453.66-08	18618275	354.80		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		116-6017-453.66-08	18618275	354.80		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		116-6017-453.66-08	18618275	354.80		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		116-6017-453.66-08	18618275	354.80		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		116-6018-453.53-01	18618275	36.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		131-3016-423.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18618275	39.44		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18618275	39.24		Aircard/Cell Srv 10/21
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	11/11/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18618275	36.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18618275	34.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18618275	34.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18618275	34.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	51.34		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	51.34		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	29.60		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	39.24		Aircard/Cell Srv 10/21

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147024...	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	41.80		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	23.45		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18618275	39.24		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		501-4051-543.53-02	18618275	31.64		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		501-4051-543.53-02	18618275	32.91		Aircard/Cell Srv 10/21
	11/11/2021	1479	AT&T MOBILITY		504-1511-412.53-02	18618275	39.24		Aircard/Cell Srv 10/21
147024	11/11/2021					Check Total	5,737.08		
147025	11/11/2021	7244	B&T USA, LLC.		001-3011-421.62-03	12095	2,565.00	223568	PURCHASE ORDERS
147025	11/11/2021					Check Total	2,565.00		
147026	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	BACAR CONSTRUCTORS	401-0000-275.30-00	000076045	82.35		OVRPD-1700 FAIRFIELD BLD 9
147026	11/11/2021					Check Total	82.35		
147027	11/11/2021	4953	BEHRENS AN ASSOCIATES INC		001-1099-419.80-05	1111124	6,250.00	224036	PURCHASE ORDER
147027	11/11/2021					Check Total	6,250.00		
147028	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	50.34		MANUAL CHECK(OVERPAID)
147028	11/11/2021					Check Total	50.34		
147029	11/11/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10501454	758.86	223849	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147029	11/11/2021					Check Total	758.86		
147030	11/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 10/21	77.03		RUSSELL FARMS
	11/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/21	378.16		RUSSELL FARMS
147030	11/11/2021					Check Total	455.19		
147031	11/11/2021	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI282220	814.16	223887	SALE SURPLUS/OBSOLETE
147031	11/11/2021					Check Total	814.16		
147032	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	BLUE MOUNTAIN TEXAS LLC	401-0000-275.30-00	000076237	61.71		OVRPD-357 SW RAND
147032	11/11/2021					Check Total	61.71		
147033	11/11/2021	1744	BRODART CO		001-1611-451.69-01	B6309356	46.96	223880	PURCHASE ORDERS
	11/11/2021	1744	BRODART CO		001-1611-451.69-01	B6309375	1,321.28	223880	PURCHASE ORDERS
	11/11/2021	1744	BRODART CO		001-1611-451.69-01	B6309629	330.44	223880	PURCHASE ORDERS
	11/11/2021	1744	BRODART CO		001-1611-451.69-01	B6301431	12.68	223880	PURCHASE ORDERS
	11/11/2021	1744	BRODART CO		001-1611-451.69-01	B6307608	69.46	223880	PURCHASE ORDERS
147033	11/11/2021					Check Total	1,780.82		
147034	11/11/2021	7257	BROWN REYNOLDS WATFORD ARCHITECTS		315-7416-439.32-05	221-09093	17.00	223606	PURCHASE ORDERS
	11/11/2021	7257	BROWN REYNOLDS WATFORD ARCHITECTS		338-7416-439.32-05	221-09093	4,098.00	223606	PURCHASE ORDERS
	11/11/2021	7257	BROWN REYNOLDS WATFORD ARCHITECTS		352-7416-439.32-05	221-09093	9,885.00	223606	PURCHASE ORDERS
147034	11/11/2021					Check Total	14,000.00		
147035	11/11/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16864006	479.28	223858	PURCHASE ORDERS
	11/11/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16830670	733.02	223858	PURCHASE ORDERS
147035	11/11/2021					Check Total	1,212.30		
147036	11/11/2021	9999995	MISC VENDOR - PARKS & REC	Celina Maldonado	116-0000-227.02-00	MAL110821	100.00		MEETING ROOM RENTAL DEP R
147036	11/11/2021					Check Total	100.00		
147037	11/11/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933887809	658.80	223891	PURCHASE ORDERS
	11/11/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933941706	1,916.31	223891	PURCHASE ORDERS
147037	11/11/2021					Check Total	2,575.11		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
147038	11/11/2021	5610	CAMP, RYAN PERRY		103-0000-228.01-18	777808	951.97		VET	
	11/11/2021	5610	CAMP, RYAN PERRY		103-0000-381.01-18	777808	-951.97		VET	
	11/11/2021	5610	CAMP, RYAN PERRY		103-0000-563.60-06	777808	951.97	F57643	VET	
147038	11/11/2021						Check Total	951.97		
147039	11/11/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19666	4,488.00	223818	ENGINEERING SERVICES	
	11/11/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19444	307.50	223818	ENGINEERING SERVICES	
	11/11/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19445	1,122.00	223818	ENGINEERING SERVICES	
	11/11/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19491	249.00	223818	ENGINEERING SERVICES	
	11/11/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19652	600.00	223818	ENGINEERING SERVICES	
147039	11/11/2021						Check Total	6,766.50		
147040	11/11/2021	7128	CHRISTIAN IRRIGATION		001-6013-453.41-02	092821	685.00	F57636	IRRIGATION REPAIR AT LIBR	
	11/11/2021	7128	CHRISTIAN IRRIGATION		110-1014-415.41-15	092821	1,707.00	F57636	IRRIGATION REPAIR -HIGHPO	
	11/11/2021	7128	CHRISTIAN IRRIGATION		110-1014-415.41-15	092921	2,230.00	F57637	IRRIGATION REPAIR-PLAZA/	
147040	11/11/2021						Check Total	4,622.00		
147041	11/11/2021	1041	CINTAS		402-8012-521.60-02	4100933263	149.78	223986	PURCHASE ORDERS	
	11/11/2021	1041	CINTAS		402-8012-521.60-02	4097568432	121.78	223986	PURCHASE ORDERS	
	11/11/2021	1041	CINTAS		402-8012-521.60-02	4098186824	149.78	223986	PURCHASE ORDERS	
	11/11/2021	1041	CINTAS		402-8012-521.60-02	4098870170	121.78	223986	PURCHASE ORDERS	
	11/11/2021	1041	CINTAS		402-8012-521.60-02	4099533895	149.78	223986	PURCHASE ORDERS	
	11/11/2021	1041	CINTAS		402-8012-521.60-02	4100222042	121.78	223986	PURCHASE ORDERS	
	11/11/2021	1041	CINTAS		402-8015-521.60-02	1902569373	99.80	223986	PURCHASE ORDERS	
	11/11/2021	1041	CINTAS		402-8015-521.60-02	1902496155	49.90	223986	PURCHASE ORDERS	
	147041	11/11/2021						Check Total	964.38	
147042	11/11/2021	5181	CIVICPLUS		504-1511-412.42-04	216439	6,819.75	223957	PURCHASE ORDERS	
147042	11/11/2021						Check Total	6,819.75		
147043	11/11/2021	1110	CLONINGER, DOY C		104-0000-228.01-15	DC111221	350.00		PURCHASE ORDERS	
	11/11/2021	1110	CLONINGER, DOY C		104-0000-381.01-15	DC111221	-350.00		PURCHASE ORDERS	
	11/11/2021	1110	CLONINGER, DOY C		104-0000-564.60-15	DC111221	350.00	223991	PURCHASE ORDERS	
147043	11/11/2021						Check Total	350.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147044	11/11/2021	134	COLES PORTABLE SANITATION		001-6012-453.80-13	69616	560.00	223904	PURCHASE ORDERS
	11/11/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	69656	90.00	223763	PURCHASE ORDERS
	11/11/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	69655	180.00	223799	PURCHASE ORDERS
147044	11/11/2021					Check Total	830.00		
147045	11/11/2021	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0485524	1,810.00	223823	PURCHASE ORDER
147045	11/11/2021					Check Total	1,810.00		
147046	11/11/2021	7116	CONNECTWISE, LLC.		504-1511-412.42-04	7510	20,164.00	223997	PURCHASE ORDERS
147046	11/11/2021					Check Total	20,164.00		
147047	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	COUCH, REAGAN	401-0000-275.30-00	000063813	25.28		FINAL BILL REFUND
147047	11/11/2021					Check Total	25.28		
147048	11/11/2021	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-31	11,403.75	220219	ENGINEERING SERVICES
147048	11/11/2021					Check Total	11,403.75		
147049	11/11/2021	9999995	MISC VENDOR - PARKS & REC	Don Guy	116-0000-227.02-00	GUY110821	100.00		MEETING ROOM DEP REFUND 1
147049	11/11/2021					Check Total	100.00		
147050	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	DARAMOLA, JOHN	401-0000-275.30-00	000065131	48.18		FINAL BILL REFUND
147050	11/11/2021					Check Total	48.18		
147051	11/11/2021	6871	DARBY ELECTRIC SERVICE, LLC.		116-6017-453.41-02	1490	2,745.00	223916	PURCHASE ORDERS
147051	11/11/2021					Check Total	2,745.00		
147052	11/11/2021	3169	DATAPROSE INC		001-1017-412.54-01	DP2104092	0.12		POSTAGE/PROCESSING
	11/11/2021	3169	DATAPROSE INC		001-1411-412.54-01	DP2104092	-8.60		INSERTING CREDIT
	11/11/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2104092	1,136.99	223886	PURCHASE ORDER
	11/11/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2104092	3,784.03	223886	PURCHASE ORDER
147052	11/11/2021					Check Total	4,912.54		
147053	11/11/2021	7199	DAVE RIDDLE ELECTRIC COMPANY		105-1021-564.41-01	7317	2,200.00	F57655	UPGRADE ON WARREN ST
147053	11/11/2021					Check Total	2,200.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147054	11/11/2021	7175	DAY ONE EXPERTS, LLC		110-1014-415.55-01	6176	2,400.00	224020	PURCHASE ORDERS
	11/11/2021	7175	DAY ONE EXPERTS, LLC		110-1014-415.55-01	6170	2,750.00	224019	PURCHASE ORDERS
147054	11/11/2021						Check Total	5,150.00	
147055	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	DICKINSON, TIFFANY	401-0000-275.30-00	000069993	24.42		FINAL BILL REFUND
147055	11/11/2021						Check Total	24.42	
147056	11/11/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 11/21	185.99	223784	PURCHASE ORDERS
	11/11/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 11/21	244.49	223784	PURCHASE ORDERS
147056	11/11/2021						Check Total	430.48	
147057	11/11/2021	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	DD111021	1,290.00	223699	PURCHASE ORDER
147057	11/11/2021						Check Total	1,290.00	
147058	11/11/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082304662	104.50	223856	PURCHASE ORDERS
147058	11/11/2021						Check Total	104.50	
147059	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	FKH SFR PROP CO G, L.P.	401-0000-275.30-00	000080317	128.90		OVRPD-612 CELESTE
147059	11/11/2021						Check Total	128.90	
147060	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	FLEMING, SUSAN K.	401-0000-275.30-00	000079457	77.91		FINAL BILL REFUND
147060	11/11/2021						Check Total	77.91	
147061	11/11/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-18	310740	294.75	223771	PURCHASE ORDER
147061	11/11/2021						Check Total	294.75	
147062	11/11/2021	220	FREESE & NICHOLS INC		352-7364-439.32-02	1328562	2,811.13	218675	ENGINEERING SERVICES
147062	11/11/2021						Check Total	2,811.13	
147063	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	GONZALEZ, FERNANDO	401-0000-275.30-00	000072003	272.76		MANUAL CHECK(OVERPAID)
147063	11/11/2021						Check Total	272.76	
147064	11/11/2021	4697	GREEN SCAPING		353-0000-201.01-00	RETAINAGE-GS	150.66	223292	RELEASE RETAINAGE
	11/11/2021	4697	GREEN SCAPING		362-0000-201.01-00	RETAINAGE-GS	16,754.50	223292	RELEASE RETAINAGE
	11/11/2021	4697	GREEN SCAPING		362-7500-439.72-98	GS06	11,400.00	223292	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147064	11/11/2021					Check Total	28,305.16		
147065	11/11/2021	7254	GROD CONSTRUCTION, LLC.		360-0000-201.01-00	RETAINAGE-GC	6,174.43	223582	RELEASE RETAINAGE
147065	11/11/2021					Check Total	6,174.43		
147066	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	GUZMAN, BLANCA	401-0000-275.30-00	000081243	27.36		FINAL BILL REFUND
147066	11/11/2021					Check Total	27.36		
147067	11/11/2021	9999995	MISC VENDOR - PARKS & REC	GWENDOLYN CHAMBERS	116-0000-227.02-00	CHAM1024	50.00		SECURITY DEPOSIT RETURN F
147067	11/11/2021					Check Total	50.00		
147068	11/11/2021	9999995	MISC VENDOR - PARKS & REC	Heather Gusman	116-0000-227.02-00	GUS110821	75.00		POOL PARTY DEPOSIT REF 11
147068	11/11/2021					Check Total	75.00		
147069	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	HENSON, NORA E.	401-0000-275.30-00	000068899	47.03		FINAL BILL REFUND
147069	11/11/2021					Check Total	47.03		
147070	11/11/2021	7161	HOLLAND RIGHT OF WAY, LLC.		001-6013-453.41-15	BUR21-05316610	19,726.41	223165	PURCHASE ORDERS
	11/11/2021	7161	HOLLAND RIGHT OF WAY, LLC.		110-1014-415.41-15	BUR21-05316610	6,185.24	223165	PURCHASE ORDERS
147070	11/11/2021					Check Total	25,911.65		
147071	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	HUFFMAN CONTRACTORS	401-0000-275.30-00	000077313	297.15		OVRPD- CM 70342416
147071	11/11/2021					Check Total	297.15		
147072	11/11/2021	7237	HUGHES, LOGAN DYLAN		001-6012-453.80-13	11152021	500.00	223917	PURCHASE ORDERS
	11/11/2021	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	11062021	500.00	223819	PURCHASE ORDERS
147072	11/11/2021					Check Total	1,000.00		
147073	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	HUTTO SR, ANNETTE & DAVID W	401-0000-275.30-00	000041889	70.25		MANUAL CHECK(OVERPAID)
147073	11/11/2021					Check Total	70.25		
147074	11/11/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22882	4,896.00	223712	BLDG CONSTRUC. SERVICES-
	11/11/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22879	6,048.00	223712	BLDG CONSTRUC. SERVICES-
147074	11/11/2021					Check Total	10,944.00		
147075	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	JENKINS III, LAWRENCE V.	401-0000-275.30-00	000078561	102.35		MANUAL CHECK(OVERPAID)

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147075	11/11/2021					Check Total	102.35		
147076	11/11/2021	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	27674-01 10/21	270.26		245 LAKEWOOD DR 5/8" METE
147076	11/11/2021					Check Total	270.26		
147077	11/11/2021	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	27778-02 10/21	1,978.38		801 PRAIRIE TIMBER RD
147077	11/11/2021					Check Total	1,978.38		
147078	11/11/2021	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	29495-01 10/21	210.91		2415 SW HULEN
147078	11/11/2021					Check Total	210.91		
147079	11/11/2021	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	27883-01 10/21	500.65		245 LAKEWOOD DR 2" METER
147079	11/11/2021					Check Total	500.65		
147080	11/11/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU110121	330.00	223786	PURCHASE ORDERS
	11/11/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU110821	150.00	223786	PURCHASE ORDERS
	11/11/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU100521	120.00	223786	PURCHASE ORDERS
147080	11/11/2021					Check Total	600.00		
147081	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, LAKEVA	401-0000-275.30-00	000075697	91.24		MANUAL CHECK(OVERPAID)
147081	11/11/2021					Check Total	91.24		
147082	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	JORNS, CILISAANN	401-0000-275.30-00	000060105	246.21		MANUAL CHECK(OVERPAID)
147082	11/11/2021					Check Total	246.21		
147083	11/11/2021	7267	KIWI SERVICES, INC.		116-6017-453.41-01	1266376	4,617.00	223638	PURCHASE ORDERS
147083	11/11/2021					Check Total	4,617.00		
147084	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	LAITH, INC	401-0000-275.30-00	000074821	56.77		REFUND-1439 QUEEN ANNES
147084	11/11/2021					Check Total	56.77		
147085	11/11/2021	2619	LASER SAVER		001-2011-413.60-01	45130	351.94	223958	PURCHASE ORDERS
147085	11/11/2021					Check Total	351.94		
147086	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	LEE, MICHELLE	401-0000-275.30-00	000065773	12.51		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147086	11/11/2021					Check Total	12.51		
147087	11/11/2021	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	13	16,925.12	222398	PW CONSTRUCTION & RELATED
147087	11/11/2021					Check Total	16,925.12		
147088	11/11/2021	6433	M-PAK INC		001-3011-421.60-13	95877-1	54.99	224000	PURCHASE ORDERS
	11/11/2021	6433	M-PAK INC		001-3011-421.60-13	95849-1	254.76	224000	PURCHASE ORDERS
147088	11/11/2021					Check Total	309.75		
147089	11/11/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0048013	1,582.80	224010	PURCHASE ORDER
147089	11/11/2021					Check Total	1,582.80		
147090	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	MCCLENDON CONSTR. CO., INC.	401-0000-275.30-00	000001831	297.15		OVERPAID-CM 18175302
147090	11/11/2021					Check Total	297.15		
147091	11/11/2021	2189	MIDWEST TAPE		001-1611-451.53-02	501210233	1,617.29	223724	PURCHASE ORDERS
	11/11/2021	2189	MIDWEST TAPE		001-1611-451.60-29	501208982	46.88	223726	PURCHASE ORDERS
	11/11/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501219062	33.74	223726	PURCHASE ORDERS
	11/11/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501219064	70.23	223726	PURCHASE ORDERS
	11/11/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501153038	26.24	223726	PURCHASE ORDERS
	11/11/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501186818	35.96	223726	PURCHASE ORDERS
147091	11/11/2021					Check Total	1,830.34		
147092	11/11/2021	7159	MISS DEVON & THE OUTLAW		116-6017-453.80-13	DD110621	250.00	224021	PURCHASE ORDERS
147092	11/11/2021					Check Total	250.00		
147093	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	MONTEZ, CHRISSY ADAME& MADISON	401-0000-275.30-00	000080921	8.07		FINAL BILL REFUND
147093	11/11/2021					Check Total	8.07		
147094	11/11/2021	9999994	MISC VENDOR - MUNICIPAL COURT	MORGAN BRYN MARCHBANKS	001-3015-351.12-00	21-04143	145.00		CASE REFUND E0021926-1
147094	11/11/2021					Check Total	145.00		
147095	11/11/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1074319	6,330.00	222522	CONSULTING SERVICES
	11/11/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1074124	8,350.75	222522	CONSULTING SERVICES
147095	11/11/2021					Check Total	14,680.75		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147096	11/11/2021	363	NORTH CENTRAL TEXAS COG		001-1099-419.50-01	49823	3,245.64	F57630	ANNUAL MEMBERSHIP DUES
	11/11/2021	363	NORTH CENTRAL TEXAS COG		401-1041-512.50-01	49823	572.76	F57630	OCT 2021 - SEPT 2022
147096	11/11/2021						3,818.40		Check Total
147097	11/11/2021	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	50035	6,045.00	F57613	BASIC POLICE ACADEMY
147097	11/11/2021						6,045.00		Check Total
147098	11/11/2021	363	NORTH CENTRAL TEXAS COG		001-3014-425.53-02	49439	3,750.00	F57650	INV.#49439 ANNUAL DUES TO
147098	11/11/2021						3,750.00		Check Total
147099	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	NORTH TEXAS HARDSCAPE INC	401-0000-275.30-00	000081087	132.30		OVRPAID- CM 19166561
147099	11/11/2021						132.30		Check Total
147100	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	NORTHPOINT ASSET MANAGEMENT	401-0000-275.30-00	000080495	140.96		OVRPD-1017 HANNAH
147100	11/11/2021						140.96		Check Total
147101	11/11/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322802366	70.00	223852	PURCHASE ORDER
147101	11/11/2021						70.00		Check Total
147102	11/11/2021	368	OFFICE DEPOT		001-3011-421.60-01	206436890001	56.63	223709	PURCHASE ORDERS
147102	11/11/2021						56.63		Check Total
147103	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	79.26		OVRPD-425 SHERWOOD
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	48.37		OVRPD-2529 GREENHAVEN
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	53.31		OVRPD-504 MARYBETH
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	95.79		OVERPD-901 CHESTNUT
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	85.46		OVRPAID-1268 BOXWOOD
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	70.20		OVRPD-1224 WOODLAWN
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	39.89		OVRPD-129 FAIRWEATHER
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	28.25		REFUND-912 TARA
	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	77.38		REFUND-317 OXFORD
147103	11/11/2021						577.91		Check Total
147104	11/11/2021	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	21100864	1,230.00	219450	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147104	11/11/2021					Check Total	1,230.00		
147105	11/11/2021	5910	PETTY CASH		001-0000-383.10-00	PC 102621	1.00		SHORT PETTY CASH
	11/11/2021	5910	PETTY CASH		001-1011-412.50-05	PC 102621	40.27		B.LANGLY REIMB LUNCH MEET
	11/11/2021	5910	PETTY CASH		001-1015-412.50-08	PC 102621	13.66		D.HALL MILEAGE REIMB
	11/11/2021	5910	PETTY CASH		001-1015-412.60-09	PC 102621	21.78		SUPPLIES FOR HALLOWEEN HR
	11/11/2021	5910	PETTY CASH		001-3012-422.50-08	PC 102621	2.86		K.MENCHACA MILEAGE REIMB
	11/11/2021	5910	PETTY CASH		001-3012-422.50-08	PC 102621	29.62		K.MENCHACA MILEAGE REIMB
	11/11/2021	5910	PETTY CASH		001-4016-435.60-13	PC 102621	19.28		T.SHIRT REIMB FACIL MAINT
	11/11/2021	5910	PETTY CASH		001-4514-434.50-03	PC 102621	75.00		TRAINING COURSE ACO
	11/11/2021	5910	PETTY CASH		001-4514-434.80-13	PC 102621	65.00		COOKIES GROUNDBRKRING ACO
147105	11/11/2021					Check Total	268.47		
147106	11/11/2021	7260	PULSE DESIGN, INC.		353-6020-456.72-05	111621	5,592.50	223611	PURCHASE ORDERS
147106	11/11/2021					Check Total	5,592.50		
147107	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	QUANTUM 5, INC	401-0000-275.30-00	000078319	297.15		OVRPD-CM70342114
147107	11/11/2021					Check Total	297.15		
147108	11/11/2021	6914	REGAL TEMPORARY SERVICES, INC.		001-5012-436.14-01	111256	979.20	223948	PURCHASE ORDERS
147108	11/11/2021					Check Total	979.20		
147109	11/11/2021	1875	REPUBLIC SERVICES #794		001-6013-453.63-05	0794-014945875	762.27	223774	PURCHASE ORDERS
	11/11/2021	1875	REPUBLIC SERVICES #794		116-6018-453.63-05	0794-014945875	502.44	223811	PURCHASE ORDERS
147109	11/11/2021					Check Total	1,264.71		
147110	11/11/2021	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	5063126558	4,956.80	223832	EQUIP MAINT & REPAIR SERV
147110	11/11/2021					Check Total	4,956.80		
147111	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	RINEHART, JOHN HATCH & MORGAN	401-0000-275.30-00	000071155	54.01		FINAL BILL REFUND
147111	11/11/2021					Check Total	54.01		
147112	11/11/2021	9999995	MISC VENDOR - PARKS & REC	Shuntae Jenkins	116-0000-227.02-00	JEN110821	75.00		POOL PARTY DEP REFUND 11/
147112	11/11/2021					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
147113	11/11/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	SABRINA RIVERA	001-3011-421.50-03	102721SR	335.24		TPIA TRAINING REIMB	
147113	11/11/2021						Check Total	335.24		
147114	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	SAFFELL, ROSS & TORI	401-0000-275.30-00	000074539	55.48		MANUAL CHECK(OVERPAID)	
147114	11/11/2021						Check Total	55.48		
147115	11/11/2021	7140	SERGEANT LABORATORIES, INC.		504-1511-412.42-04	081721-C	12,129.22	223988	PURCHASE ORDERS	
147115	11/11/2021						Check Total	12,129.22		
147116	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	74.86		OERPAID-1033 ROCK SPRINGS	
147116	11/11/2021						Check Total	74.86		
147117	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	34.21		REFUND-1420 BLAZING STAR	
147117	11/11/2021						Check Total	34.21		
147118	11/11/2021	6544	SIDDONS MARTIN EMERGENCY GROUP LLC		501-4051-542.42-08	14407537	4,011.39		PARTS PURCHASE FOR FIRE E	
147118	11/11/2021						Check Total	4,011.39		
147119	11/11/2021	7238	SKILLSHARE, INC.		001-1611-451.53-02	INV151	3,475.00		PURCHASE ORDERS	
147119	11/11/2021						Check Total	3,475.00		
147120	11/11/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6650339	92.18	223863	PURCHASE ORDERS	
	11/11/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6660198	360.72	223863	PURCHASE ORDERS	
147120	11/11/2021						Check Total	452.90		
147121	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	STARK, GAIL	401-0000-275.30-00	000070229	32.64		FINAL BILL REFUND	
147121	11/11/2021						Check Total	32.64		
147122	11/11/2021	9999994	MISC VENDOR - MUNICIPAL COURT	STEVEN DAVANTE KING II	001-0000-229.01-00	19-01885	325.00		BOND REFUND 6115592A-1	
147122	11/11/2021						Check Total	325.00		
147123	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	STEWART, GAIL WALLACE & BETTY	401-0000-275.30-00	000005717	61.25		FINAL BILL REFUND	
147123	11/11/2021						Check Total	61.25		
147124	11/11/2021	1557	SUNBELT RENTALS INC		001-6012-453.80-13	119414816-001	121.54	223950	PURCHASE ORDERS	
	11/11/2021	1557	SUNBELT RENTALS INC		001-6012-453.80-13	CM1191082240002	-50.00	F57646	CREDIT MEMO FOR INV# 1191	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147124	11/11/2021					Check Total	71.54		
147125	11/11/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	18997	1,595.00	224011	PURCHASE ORDER
147125	11/11/2021					Check Total	1,595.00		
147126	11/11/2021	9999995	MISC VENDOR - PARKS & REC	Tricia Sairie	116-6017-344.10-00	SAI110821	75.00		PT KARLEE 3 SESSIONS CANC
147126	11/11/2021					Check Total	75.00		
147127	11/11/2021	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	62963	17,090.00	F57648	DNA MURDER CASE 06/05/21
147127	11/11/2021					Check Total	17,090.00		
147128	11/11/2021	500	TARRANT CSO		001-0000-229.02-00	21/985	500.00		WARRANT #2021-211TC.
147128	11/11/2021					Check Total	500.00		
147129	11/11/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	SEPTEMBER	18,000.00		SEPT ESTIMATE
	11/11/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	SEPTEMBER	-18,000.00		REV SEPTEMBER ESTIMATE
	11/11/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	255/167/20/4	9,963.19		1917-001M SEPT
	11/11/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	255/167/20/4	584.24		1917-065M SEPT
	11/11/2021	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	255/167/20/4	4,354.60		1917-028M SEPT
147129	11/11/2021					Check Total	14,902.03		
147130	11/11/2021	4156	TCC NW CAMPUS		001-3011-421.50-03	NW119644	105.00	F57633	TRAINING CLASS NW119644
147130	11/11/2021					Check Total	105.00		
147131	11/11/2021	7299	TCG CONSULTING SERVICES, LLC.		001-1099-419.80-05	168938	15,000.00	F57615	CONSULTING FEE 457 DEF CO
147131	11/11/2021					Check Total	15,000.00		
147132	11/11/2021	5608	TEAGUE NALL AND PERKINS INC		360-7372-439.32-02	17208-11	3,500.00	220257	ENGINEERING SERVICES
	11/11/2021	5608	TEAGUE NALL AND PERKINS INC		470-7506-439.32-02	21325-02	16,480.00	223620	CONSULTING SERVICES
147132	11/11/2021					Check Total	19,980.00		
147133	11/11/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	25999	110.00		VARIOUS SPAY/RABIES VAC
147133	11/11/2021					Check Total	110.00		
147134	11/11/2021	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	134213	3,825.00		INVOICE # 134213

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147134	11/11/2021				Check Total		3,825.00		
147135	11/11/2021	26	TEXASBIT		352-4017-435.41-03	200999716	291.27	223752	ROAD/HWY MATERIALS ASPHLT
147135	11/11/2021				Check Total		291.27		
147136	11/11/2021	6324	THINGTECH, INC.		501-4051-543.40-09	1967	6,798.00	223266	PURCHASE ORDER
	11/11/2021	6324	THINGTECH, INC.		501-4051-543.53-02	1967	10,037.49	223266	PURCHASE ORDER
147136	11/11/2021				Check Total		16,835.49		
147137	11/11/2021	2498	TITLEIST		402-8012-521.90-05	300323783	-416.00	F57475	CREDIT FOR BAGS RETURNED
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911738385	124.01	222970	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	912119027	147.49	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	912119389	127.92	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911938958	160.74	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911946627	89.86	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911969995	845.56	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911970416	1,071.00	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911980678	322.17	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911980804	172.50	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	911990039	470.52	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	912022475	282.03	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	912044386	166.94	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	912051746	460.84	223990	PURCHASE ORDERS
	11/11/2021	2498	TITLEIST		402-8012-521.90-05	912074884	583.55	223990	PURCHASE ORDERS
147137	11/11/2021				Check Total		4,609.13		
147138	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	OCT 2021	20,150.62		OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	NOV 2021 SUB	35.00	F57656	WAIVER OF SUBROGATION RAI
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	OCT 2021	0.16	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	OCT 2021	7.17	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	OCT 2021	0.64	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	OCT 2021	0.10	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	OCT 2021	3.96	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	OCT 2021	0.30	F57645	OCTOBER 2021 WORKERS COMP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147138...	11/11/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	OCT 2021	21.44		OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	OCT 2021	7.78		OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	OCT 2021	1,340.01		OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	OCT 2021	0.22	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	OCT 2021	3.20	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	OCT 2021	1,228.28		OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	OCT 2021	891.92		OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	OCT 2021	43.03	F57645	OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-09	OCT 2021	669.40		OCTOBER 2021 WORKERS COMP
	11/11/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	OCT 2021	181.77		OCTOBER 2021 WORKERS COMP
147138	11/11/2021					Check Total	24,585.00		
147139	11/11/2021	2531	TORO NSN		402-8013-521.40-04	196736335	243.00	223857	PURCHASE ORDERS
147139	11/11/2021					Check Total	243.00		
147140	11/11/2021	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	025-346186	24,873.54	224006	PURCHASE ORDERS
	11/11/2021	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	130-122433	1,666.99	224006	PURCHASE ORDERS
147140	11/11/2021					Check Total	26,540.53		
147141	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-3012-422.63-02	OCT2021	669.36		60600-0390
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4011-431.63-02	OCT2021	628.89		60600-0210
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	-17,582.36		60600-0010
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	91.20		60600-0020
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	25.00		60600-0090
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	36.01		60600-0130
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	293.48		60600-0210
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	30.00		60600-0220
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	66.58		60600-0300
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	47.78		60600-0330
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	25.00		60600-0410
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	25.00		60600-0550
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	25.00		60600-0560
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	78.50		60600-0570
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	25.00		60600-0590

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147141...	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	928.79		60600-0610
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	33.94		60600-0660
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	25.00		60600-0670
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	59.63		60600-0840
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	OCT2021	50.57		60600-0850
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-4514-434.63-02	OCT2021	1,173.93		60600-0210
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		001-6013-453.63-02	OCT2021	186.14		60600-0420
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	OCT2021	128.87		60600-0430
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	OCT2021	76.13		60600-0440
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	OCT2021	67.83		60600-0450
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	OCT2021	25.00		60600-0460
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	OCT2021	38.62		60600-0470
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	OCT2021	1,257.78		60600-0210
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	OCT2021	10,859.10		60600-0270
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		401-4042-511.63-02	OCT2021	209.63		60600-0210
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		404-4013-441.63-02	OCT2021	209.63		60600-0210
	11/11/2021	4139	UNITED COOPERATIVE SERVICES		501-4051-543.63-02	OCT2021	419.26		60600-0210
147141	11/11/2021					Check Total	234.29		
147142	11/11/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	111021	50.00	F57653	NOTARY BOND JESSICA WHITE
147142	11/11/2021					Check Total	50.00		
147143	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	VIEMAN, CORTNEY & JASON	401-0000-275.30-00	000052791	69.51		FINAL BILL REFUND
147143	11/11/2021					Check Total	69.51		
147144	11/11/2021	5906	VIGILANT SOLUTIONS INC		001-3011-421.53-02	45154RI	1,050.00	F57647	LPR FEE
147144	11/11/2021					Check Total	1,050.00		
147145	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	VSP DALLAS LLC	401-0000-275.30-00	000079045	135.00		OVRPD-600 NW CHISHOLM
147145	11/11/2021					Check Total	135.00		
147146	11/11/2021	5623	WAGEWORKS INC		505-1098-419.52-19	1021-DR43502	180.00	223798	PURCHASE ORDER
147146	11/11/2021					Check Total	180.00		
147147	11/11/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	WANDA BULLARD	001-1015-412.60-09	110221WB	149.75		GIFT CARDS ON PERSONAL CC

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147147	11/11/2021						149.75		Check Total
147148	11/11/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	845288389	571.56	223882	PURCHASE ORDERS
147148	11/11/2021						571.56		Check Total
147149	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	WEST, DAVID	401-0000-275.30-00	000044609	79.73		MANUAL CHECK(OVERPAID)
147149	11/11/2021						79.73		Check Total
147150	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	WHITWORTH, STUART	401-0000-275.30-00	000081445	29.12		FINAL BILL REFUND
147150	11/11/2021						29.12		Check Total
147151	11/11/2021	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, NELLY AGUILAR & J	401-0000-275.30-00	000067365	3.18		FINAL BILL REFUND
147151	11/11/2021						3.18		Check Total
147152	11/11/2021	9999999	MISC VENDOR - GMBA	ZC, LLC	001-3011-421.42-08	093021	95.00	F57651	SEPT BAL OWED TO PREV OWN
	11/11/2021	9999999	MISC VENDOR - GMBA	ZC, LLC	001-3016-423.42-08	093021	5.00	F57651	SEPT BAL OWED TO PREV OWN
147152	11/11/2021						100.00		Check Total
Grand Total							1,026,026.53		