

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4332	11/18/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20211119	624.99		PAYROLL SUMMARY
	11/18/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20211119	208.33		PAYROLL SUMMARY
	11/18/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20211119	104.17		PAYROLL SUMMARY
4332	11/18/2021					Check Total	937.49		
4333	11/18/2021	2286	GARCIA, JOE F **ACH**		001-3017-421.51-01	BPSC21-1101	200.00	223923	PURCHASE ORDER
	11/18/2021	2286	GARCIA, JOE F **ACH**		001-3012-422.51-01	BFD21-1001	1,800.00	224064	SECURITY,FIRE,SAFETY SERV
4333	11/18/2021					Check Total	2,000.00		
4334	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20211119	12,812.33		PAYROLL SUMMARY
	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20211119	333.36		PAYROLL SUMMARY
	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20211119	20.83		PAYROLL SUMMARY
	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20211119	525.84		PAYROLL SUMMARY
	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20211119	151.67		PAYROLL SUMMARY
	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20211119	1,233.34		PAYROLL SUMMARY
	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20211119	37.50		PAYROLL SUMMARY
	11/18/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20211119	175.00		PAYROLL SUMMARY
4334	11/18/2021					Check Total	15,289.87		
4335	11/18/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20211119	108.34		PAYROLL SUMMARY
4335	11/18/2021					Check Total	108.34		
4336	11/18/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20211119	216.67		PAYROLL SUMMARY
4336	11/18/2021					Check Total	216.67		
4337	11/18/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20211119	83.34		PAYROLL SUMMARY
4337	11/18/2021					Check Total	83.34		
4338	11/18/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20211119	216.67		PAYROLL SUMMARY
4338	11/18/2021					Check Total	216.67		
4339	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20211119	1,427.96		PAYROLL SUMMARY
	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20211119	11,404.15		PAYROLL SUMMARY
	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20211119	350.00		PAYROLL SUMMARY
	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20211119	95.00		PAYROLL SUMMARY

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4339...	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20211119	416.33		PAYROLL SUMMARY
	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20211119	37.20		PAYROLL SUMMARY
	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20211119	50.00		PAYROLL SUMMARY
	11/18/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20211119	877.59		PAYROLL SUMMARY
4339	11/18/2021					Check Total	14,658.23		
4340	11/18/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.32-08	061166075-1021	17,250.00	223142	PURCHASE ORDERS
	11/18/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.72-05	061166082-1021	1,000.00	223399	PURCHASE ORDERS
4340	11/18/2021					Check Total	18,250.00		
4341	11/18/2021	6517	SUPERION, LLC		504-1511-412.42-04	327915	165,057.17	224050	PURCHASE ORDERS
4341	11/18/2021					Check Total	165,057.17		
4342	11/18/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0000061 11/21	6,361.87		CONTROL ACCOUNT NOV
4342	11/18/2021					Check Total	6,361.87		
4343	11/18/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0000061 10/21	6,392.72		CONTROL ACCOUNT OCT
4343	11/18/2021					Check Total	6,392.72		
4344	11/18/2021	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	04255729	24,155.65		SALES TAX OCT
	11/18/2021	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	04255729	4,241.63		SALES TAX OCT
	11/18/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	04255729	-107.57		SALES TAX OCT
	11/18/2021	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	04255729	-1,721.04		SALES TAX OCT
	11/18/2021	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	04255729	-1,721.04		SALES TAX OCT
	11/18/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	04255729	-3,442.07		SALES TAX OCT
4344	11/18/2021					Check Total	21,405.56		
4345	11/18/2021	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	04196740	1,806.34	F57661	MIXED BEV SALES TAX OCT
4345	11/18/2021					Check Total	1,806.34		
4346	11/18/2021	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	04196717	1,466.97	F57660	MIXED BEV GROSS REC'T TAX
4346	11/18/2021					Check Total	1,466.97		
4347	11/18/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20211119	117,247.61		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20211119	115,204.20		PAYROLL SUMMARY

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4347...	11/18/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20211119	28,204.88		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20211119	320.10		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20211119	313.36		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20211119	73.28		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20211119	806.77		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20211119	1,073.74		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20211119	251.10		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20211119	225.42		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20211119	352.12		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20211119	82.36		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20211105	4,796.95		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20211105	7,604.28		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20211105	1,778.40		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20211119	5,296.99		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20211119	6,505.44		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20211119	1,521.40		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20211119	1,895.29		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20211119	3,399.94		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20211119	795.16		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20211119	741.15		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20211119	1,117.42		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20211119	261.32		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20211119	3,890.85		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20211119	3,554.50		PAYROLL SUMMARY
	11/18/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20211119	831.28		PAYROLL SUMMARY
4347	11/18/2021					Check Total	308,145.31		
4348	11/18/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20211119	3,187.96		PAYROLL SUMMARY
	11/18/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20211119	388.16		PAYROLL SUMMARY
4348	11/18/2021					Check Total	3,576.12		
147153	11/18/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-11	1FLF-HT77-GMR9	13.89	223929	PURCHASE ORDERS
	11/18/2021	7231	AMAZON.COM SERVICES LLC		501-4051-543.60-01	1FLF-HT77-GMR9	18.98	223929	PURCHASE ORDERS

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147153	11/18/2021					Check Total	32.87		
147154	11/18/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	1DDY-M99N-RVN3	270.09	223737	PURCHASE ORDERS
147154	11/18/2021					Check Total	270.09		
147155	11/18/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	11F1-1N63-TNPT	25.99	223745	PURCHASE ORDERS
147155	11/18/2021					Check Total	25.99		
147156	11/18/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-13	1CMN-NLYK-NYYH	83.15	223929	PURCHASE ORDERS
147156	11/18/2021					Check Total	83.15		
147157	11/18/2021	7231	AMAZON.COM SERVICES LLC		401-4042-511.60-13	17C6-6JNM-HPGGG	119.96	223929	PURCHASE ORDERS
147157	11/18/2021					Check Total	119.96		
147158	11/18/2021	7231	AMAZON.COM SERVICES LLC		001-4011-431.60-01	1P9Q-NTJD-7PRG	36.28	223929	PURCHASE ORDERS
	11/18/2021	7231	AMAZON.COM SERVICES LLC		001-4011-431.60-22	1P9Q-NTJD-7PRG	18.44	223929	PURCHASE ORDERS
147158	11/18/2021					Check Total	54.72		
147159	11/18/2021	2561	AT&T LONG DISTANCE		001-3012-422.53-02	857518583 11/21	41.98		FIRE DEP FAX NOV
147159	11/18/2021					Check Total	41.98		
147160	11/18/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10518299	363.14	223849	PURCHASE ORDERS
147160	11/18/2021					Check Total	363.14		
147161	11/18/2021	5763	BIBLIOTHECA LLC		001-1611-451.69-01	48933	5,633.93	223894	PURCHASE ORDERS
147161	11/18/2021					Check Total	5,633.93		
147162	11/18/2021	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI283819	14,758.19	223887	SALE SURPLUS/OBSOLETE
147162	11/18/2021					Check Total	14,758.19		
147163	11/18/2021	6663	BRAUN INTERTEC CORPORATION		349-7384-429.32-08	B272280	3,300.00	222397	ENGINEERING SERVICES
147163	11/18/2021					Check Total	3,300.00		
147164	11/18/2021	1744	BRODART CO		001-1611-451.69-01	B6314204	381.03	223880	PURCHASE ORDERS
147164	11/18/2021					Check Total	381.03		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147165	11/18/2021	7295	BROOKS, HOWARD R.		104-0000-564.60-15	HB111921	200.00	224041	PURCHASE ORDERS
	11/18/2021	7295	BROOKS, HOWARD R.		104-0000-381.01-15	HB111921	-200.00		PURCHASE ORDERS
	11/18/2021	7295	BROOKS, HOWARD R.		104-0000-228.01-15	HB111921	200.00		PURCHASE ORDERS
147165	11/18/2021						200.00		Check Total
147166	11/18/2021	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-3012-422.41-02	121443	1,348.00	224028	AGRICULTURAL EQUIP&IMPLEM
147166	11/18/2021						1,348.00		Check Total
147167	11/18/2021	414	BURLESON REDWING SHOE STORE INC		401-4042-511.60-14	3777	223.99	223921	PURCHASE ORDERS
	11/18/2021	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3778	191.99	223921	PURCHASE ORDERS
	11/18/2021	414	BURLESON REDWING SHOE STORE INC		401-4042-511.60-14	3779	31.99	223921	PURCHASE ORDERS
147167	11/18/2021						447.97		Check Total
147168	11/18/2021	9999995	MISC VENDOR - PARKS & REC	CASSANDRA HERRERA	116-6017-344.10-01	HERMEM	100.00		REFUND MEMBERSHIP FEE DIF
147168	11/18/2021						100.00		Check Total
147169	11/18/2021	95	CEN-TEX UNIFORMS		501-4051-543.60-13	58510	78.28	223933	PURCHASE ORDERS
147169	11/18/2021						78.28		Check Total
147170	11/18/2021	1041	CINTAS		402-8012-521.60-02	4101629342	113.78	223986	PURCHASE ORDERS
147170	11/18/2021						113.78		Check Total
147171	11/18/2021	1891	CLEBURNE FORD		501-4051-542.42-08	6095323	3,091.90	223965	AUTO & TRUCK MAINT. ITEMS
147171	11/18/2021						3,091.90		Check Total
147172	11/18/2021	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	52787	300.00	223690	PW CONSTRUCTION & RELATED
147172	11/18/2021						300.00		Check Total
147173	11/18/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P880251	11,965.80	223740	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P909865	1,632.75	223740	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P883986	2,476.80	223934	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P802847	372.18	223934	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P883950	503.10	223934	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P576316	103,156.00	223740	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P811446	2,113.10	223740	PURCHASE ORDERS

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147173...	11/18/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P778216	986.90	223934	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P795045	1,314.59	223934	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4042-511.41-11	P266644	428.40	223934	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P425992	75.00	223934	PURCHASE ORDERS
	11/18/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P803385	140.00	223934	PURCHASE ORDERS
147173	11/18/2021					Check Total	125,164.62		
147174	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	CURLEY, BRANDON K.	401-0000-275.30-00	000080697	44.32		FINAL BILL REFUND
147174	11/18/2021					Check Total	44.32		
147175	11/18/2021	2052	DUNAWAY & ASSOCIATES		363-7500-439.32-02	51334	3,965.25	223394	CONSULTING SERVICES
147175	11/18/2021					Check Total	3,965.25		
147176	11/18/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92810897	290.00	223892	PURCHASE ORDERS
	11/18/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92810898	311.25	223892	PURCHASE ORDERS
	11/18/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92810899	290.00	223892	PURCHASE ORDERS
	11/18/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92810900	168.60	223892	PURCHASE ORDERS
147176	11/18/2021					Check Total	1,059.85		
147177	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2070	1,805.00	224038	PURCHASE ORDERS
	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2071	3,476.00	224038	PURCHASE ORDERS
	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2072	1,946.00	224038	PURCHASE ORDERS
	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2073	308.00	224038	PURCHASE ORDERS
	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2074	887.00	224038	PURCHASE ORDERS
	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2075	1,043.00	224038	PURCHASE ORDERS
	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2076	1,721.00	224038	PURCHASE ORDERS
	11/18/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2080	333.00	224038	PURCHASE ORDERS
147177	11/18/2021					Check Total	11,519.00		
147178	11/18/2021	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	21941	54,411.01	223640	PW CONSTRUCTION & RELATED
147178	11/18/2021					Check Total	54,411.01		
147179	11/18/2021	6477	FIRE CAM		001-3011-421.74-01	1999R1	32,778.43	223938	PURCHASE ORDERS
147179	11/18/2021					Check Total	32,778.43		

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147180	11/18/2021	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19649	4,516.66	224067	PURCHASE ORDER
	11/18/2021	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19614	4,516.66	224067	PURCHASE ORDER
147180	11/18/2021						9,033.32		Check Total
147181	11/18/2021	7294	FRAZIER GLASS AND MIRROR		001-4016-435.41-01	110921	1,575.00	224056	PURCHASE ORDER
147181	11/18/2021						1,575.00		Check Total
147182	11/18/2021	220	FREESE & NICHOLS INC		346-6020-456.72-05	1329232	23,742.29	223419	PURCHASE ORDERS
147182	11/18/2021						23,742.29		Check Total
147183	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	GONZALES, PAUL	401-0000-275.30-00	000077301	16.98		FINAL BILL REFUND
147183	11/18/2021						16.98		Check Total
147184	11/18/2021	9999995	MISC VENDOR - PARKS & REC	HALEY CHARLES	116-0000-227.02-00	CHAR1113	100.00		SECURITY DEPOSIT RETURN F
147184	11/18/2021						100.00		Check Total
147185	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	HARRISON, LAURA & GREG	401-0000-275.30-00	000067635	54.31		FINAL BILL REFUND
147185	11/18/2021						54.31		Check Total
147186	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	HATHCOCK, KATHA & JEFF	401-0000-275.30-00	000056715	102.14		FINAL BILL REFUND
147186	11/18/2021						102.14		Check Total
147187	11/18/2021	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.51-01	3520	2,550.00	224051	HEALTH RELATED SERVICES
147187	11/18/2021						2,550.00		Check Total
147188	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06027275	200.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06028916	220.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	05026615	550.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	05025580	200.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	05025581	220.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	05026070	480.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	05021273	80.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	05018781	91.95	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	05014312	360.00	223694	PURCHASE ORDER
	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	0501142	420.00	223694	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147188...	11/18/2021	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	45142011421	220.00	223694	PURCHASE ORDER
147188	11/18/2021						3,041.95		Check Total
147189	11/18/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22900	8,725.00	223712	BLDG CONSTRUC. SERVICES-
	11/18/2021	6321	JASCO CONSTRUCTION LLC		001-6013-453.41-02	22880	18,900.00	223807	PURCHASE ORDERS
147189	11/18/2021						27,625.00		Check Total
147190	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JEN BASHAM	001-6011-452.50-03	092421JB	90.00		REIMB PARKING NRPA CONF
147190	11/18/2021						90.00		Check Total
147191	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA EISWALD	001-3013-422.50-03	110521JE	254.00		TX FIRE MARSHAL CONF
147191	11/18/2021						254.00		Check Total
147192	11/18/2021	6557	JLL VALUATION & ADVISORY SERVICES,		110-1014-415.32-08	026768	4,500.00	224063	PURCHASE ORDERS
	11/18/2021	6557	JLL VALUATION & ADVISORY SERVICES,		110-1014-415.32-08	026769	2,900.00	224063	PURCHASE ORDERS
147192	11/18/2021						7,400.00		Check Total
147193	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JOHN BUTKUS	001-2011-413.50-03	110521JB	486.36		GFOAT CONF REEIMB
147193	11/18/2021						486.36		Check Total
147194	11/18/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU111621	420.00	223786	PURCHASE ORDERS
147194	11/18/2021						420.00		Check Total
147195	11/18/2021	309	JOHNSON CSO		001-0000-229.02-00	21/4148	1,000.00		21/4148, DWI, 11/11/21
147195	11/18/2021						1,000.00		Check Total
147196	11/18/2021	7131	JONES, JOSIE		105-1021-564.80-13	6435	12,022.00	223919	PURCHASE ORDERS
147196	11/18/2021						12,022.00		Check Total
147197	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JONI VAN NOY	110-1014-415.80-17	110521JVN	184.80		TX DOWNTOWN CONF MILEAGE
147197	11/18/2021						184.80		Check Total
147198	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	KERRY MONTGOMERY	001-6013-453.80-13	DOGPK1112	120.00	F57657	SUPPLIES DOG PARK GROUND B
	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	KERRY MONTGOMERY	001-6013-453.80-13	DOGPK1112	16.97	F57657	SUPPLIES DOG PARK GROUND B
147198	11/18/2021						136.97		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147199	11/18/2021	5915	KLUTZ CONSTRUCTION LLC		360-7395-439.72-98	KC01	82,980.00	223639	PW CONSTRUCTION & RELATED
147199	11/18/2021						82,980.00		Check Total
147200	11/18/2021	9999995	MISC VENDOR - PARKS & REC	LAUREN CRAWFORD	116-0000-227.02-00	CRAW1113	75.00		SECURITY DEPOSIT RETURN -
147200	11/18/2021						75.00		Check Total
147201	11/18/2021	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0054306	427.84	223742	PURCHASE ORDERS
147201	11/18/2021						427.84		Check Total
147202	11/18/2021	9999995	MISC VENDOR - PARKS & REC	MARIA VALLIN	116-0000-227.02-00	VALL1111	50.00		SECURITY DEPOSIT RETURN -
147202	11/18/2021						50.00		Check Total
147203	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	MARTIN AVILA	001-2011-413.50-03	110521MA	187.72		GFOAT CONF REEIMB
147203	11/18/2021						187.72		Check Total
147204	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	MCBEATH, NICHOLAS	401-0000-275.30-00	000067529	21.23		FINAL BILL REFUND
147204	11/18/2021						21.23		Check Total
147205	11/18/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0047527	1,536.36	224010	PURCHASE ORDER
	11/18/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0025289	751.46	224010	PURCHASE ORDER
	11/18/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0032391	3,340.80	224010	PURCHASE ORDER
147205	11/18/2021						5,628.62		Check Total
147206	11/18/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2109BUR	1,595.36	223095	PURCHASE ORDER
	11/18/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2109BUR	6,196.30	223703	PURCHASE ORDER
147206	11/18/2021						7,791.66		Check Total
147207	11/18/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501258346	770.35	223726	PURCHASE ORDERS
147207	11/18/2021						770.35		Check Total
147208	11/18/2021	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	366450	2,051.00	224008	PURCHASE ORDER
147208	11/18/2021						2,051.00		Check Total
147209	11/18/2021	368	OFFICE DEPOT		001-3011-421.60-01	210165289001	131.45	223709	PURCHASE ORDERS
147209	11/18/2021						131.45		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147210	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	33.82		REFUND-637 BARKRIDGE
	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	9.87		REFUND-812 FLAGSTONE
	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	34.04		REFUND-1009 SYCAMORE
147210	11/18/2021					Check Total	77.73		
147211	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	147.91	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	4,223.42	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	155.50	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	132.55	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	383.34	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	131.21	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	919.48	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	690.11	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	792.55	223974	AUTO & TRUCK MAINT. ITEMS
	11/18/2021	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	O'REILLY OCT	15.98	223974	AUTO & TRUCK MAINT. ITEMS
147211	11/18/2021					Check Total	7,592.05		
147212	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751429136	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	21751429137	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751429138	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751429139	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751429140	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751429141	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751429948	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751429960	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751430759	60.00	223839	PURCHASE ORDERS
	11/18/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	21751432214	340.00	223839	PURCHASE ORDERS
147212	11/18/2021					Check Total	880.00		
147213	11/18/2021	4566	PACHECO KOCH CONSULTING ENGINEERS		360-7399-439.32-02	56103	5,476.23	220749	ENGINEERING SERVICES
147213	11/18/2021					Check Total	5,476.23		
147214	11/18/2021	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	21TX145	4,875.00	223992	PURCHASE ORDERS
147214	11/18/2021					Check Total	4,875.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147215	11/18/2021	6914	REGAL TEMPORARY SERVICES, INC.		001-5012-436.14-01	111410	979.20	223948	PURCHASE ORDERS
147215	11/18/2021					Check Total	979.20		
147216	11/18/2021	9999995	MISC VENDOR - PARKS & REC	RONNIE YOUNG	116-6017-344.10-01	YOU1023	8.00		REFUND CANCELLED DAY PASS
147216	11/18/2021					Check Total	8.00		
147217	11/18/2021	1963	S & A COLLISION LLC		501-4051-542.42-08	S&A102221	6,877.89	224059	EQUIP. MAINT. AUTO,TRUCK
147217	11/18/2021					Check Total	6,877.89		
147218	11/18/2021	7001	SOUTHARD GLASS AND MIRROR		402-8012-521.41-01	3483	450.00	224032	PURCHASE ORDERS
147218	11/18/2021					Check Total	450.00		
147219	11/18/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3492857851	95.39	223845	PURCHASE ORDERS
147219	11/18/2021					Check Total	95.39		
147220	11/18/2021	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-21534	803.70	223744	PURCHASE ORDERS
147220	11/18/2021					Check Total	803.70		
147221	11/18/2021	26	TEXASBIT		352-4017-435.41-03	201002704	408.12	223752	ROAD/HWY MATERIALS ASPHLT
	11/18/2021	26	TEXASBIT		352-4017-435.41-03	201006985	294.12	223752	ROAD/HWY MATERIALS ASPHLT
	11/18/2021	26	TEXASBIT		352-4017-435.41-03	201007188	10,694.89	223752	ROAD/HWY MATERIALS ASPHLT
147221	11/18/2021					Check Total	11,397.13		
147222	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	TIEN NGUYEN	001-2011-413.50-03	110521TG	268.60		GFOAT CONF REEIMB
147222	11/18/2021					Check Total	268.60		
147223	11/18/2021	2498	TITLEIST		402-8012-521.90-05	912089708	261.00	223990	PURCHASE ORDERS
147223	11/18/2021					Check Total	261.00		
147224	11/18/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	TRU DAVIS	001-4515-434.50-03	4114	463.80		TDA PESTICIDE LICENSE
147224	11/18/2021					Check Total	463.80		
147225	11/18/2021	7165	TSIT ENGINEERING & CONSULTING, LLC.		360-7381-439.72-98	21-10-0060	978.00	223178	PW CONSTRUCTION & RELATED
147225	11/18/2021					Check Total	978.00		
147226	11/18/2021	6348	TYLER TECHNOLOGIES INC		131-3015-423.74-32	2019-64624	48,250.00	224035	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147226	11/18/2021					Check Total	48,250.00		
147227	11/18/2021	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	9142	4,227.77	224046	PURCHASE ORDERS
	11/18/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	9142	18,072.32	224046	PURCHASE ORDERS
147227	11/18/2021					Check Total	22,300.09		
147228	11/18/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	845251541	249.49	223900	PURCHASE ORDER
	11/18/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	845251541	249.49	224013	PURCHASE ORDER
147228	11/18/2021					Check Total	498.98		
147229	11/18/2021	3053	WESTERN-BRW		001-2014-413.60-30	20041830901	330.00	223831	PAPER (OFFICE,PRINT SHOP)
147229	11/18/2021					Check Total	330.00		
147230	11/18/2021	9999993	MISC VENDOR - UTILITY BILLING	WOODBIDGE OPPORTUNITY FUND	401-0000-275.30-00	000081949	61.84		FINAL BILL REFUND
147230	11/18/2021					Check Total	61.84		
147231	11/18/2021	7290	ZOGICS, LLC.		116-6017-453.60-02	240735	930.91	223926	PURCHASE ORDERS
147231	11/18/2021					Check Total	930.91		
						Grand Total	1,129,465.66		