

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4451	1/27/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20220128	516.66		PAYROLL SUMMARY
4451	1/27/2022					Check Total	516.66		
4452	1/27/2022	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 12/21	223,806.11		WHOLESALE WASTEWATER DEC
4452	1/27/2022					Check Total	223,806.11		
4453	1/27/2022	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 12/21	346,937.97		WHOLESALE WATER SERV DEC
4453	1/27/2022					Check Total	346,937.97		
4454	1/27/2022	2286	GARCIA, JOE F **ACH**		001-3011-421.51-01	BPD22-0101	200.00	223708	PURCHASE ORDERS
4454	1/27/2022					Check Total	200.00		
4455	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20220128	14,229.90		PAYROLL SUMMARY
	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20220128	500.00		PAYROLL SUMMARY
	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20220128	41.67		PAYROLL SUMMARY
	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20220128	437.50		PAYROLL SUMMARY
	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20220128	322.50		PAYROLL SUMMARY
	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20220128	172.91		PAYROLL SUMMARY
	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20220128	41.67		PAYROLL SUMMARY
	1/27/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20220128	200.00		PAYROLL SUMMARY
4455	1/27/2022					Check Total	15,946.15		
4456	1/27/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20220128	110.42		PAYROLL SUMMARY
4456	1/27/2022					Check Total	110.42		
4457	1/27/2022	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20220128	220.84		PAYROLL SUMMARY
4457	1/27/2022					Check Total	220.84		
4458	1/27/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20220128	152.08		PAYROLL SUMMARY
4458	1/27/2022					Check Total	152.08		
4459	1/27/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20220128	152.09		PAYROLL SUMMARY
4459	1/27/2022					Check Total	152.09		
4460	1/27/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20220128	220.84		PAYROLL SUMMARY

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4460	1/27/2022					Check Total	220.84		
4461	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20220128	1,253.85		PAYROLL SUMMARY
	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20220128	10,550.30		PAYROLL SUMMARY
	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20220128	350.00		PAYROLL SUMMARY
	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20220128	160.00		PAYROLL SUMMARY
	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20220128	339.93		PAYROLL SUMMARY
	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20220128	37.20		PAYROLL SUMMARY
	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20220128	50.00		PAYROLL SUMMARY
	1/27/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20220128	1,299.00		PAYROLL SUMMARY
4461	1/27/2022					Check Total	14,040.28		
4462	1/27/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.32-08	061166075-1221	14,100.00	223142	PURCHASE ORDERS
	1/27/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.72-05	061166082-1221	1,000.00	223399	PURCHASE ORDERS
4462	1/27/2022					Check Total	15,100.00		
4463	1/27/2022	7270	VALLEY VIEW CONSULTING LLC *ACH*		001-0000-371.60-00	3265	2,291.39		INVESTMENT ADVISORY SERVI
	1/27/2022	7270	VALLEY VIEW CONSULTING LLC *ACH*		114-0000-371.60-00	3265	127.12		INVESTMENT ADVISORY SERVI
	1/27/2022	7270	VALLEY VIEW CONSULTING LLC *ACH*		401-0000-371.60-00	3265	2,044.71		INVESTMENT ADVISORY SERVI
	1/27/2022	7270	VALLEY VIEW CONSULTING LLC *ACH*		110-0000-371.60-00	3265	182.19		INVESTMENT ADVISORY SERVI
	1/27/2022	7270	VALLEY VIEW CONSULTING LLC *ACH*		106-0000-371.60-00	3265	532.33		INVESTMENT ADVISORY SERVI
	1/27/2022	7270	VALLEY VIEW CONSULTING LLC *ACH*		360-0000-371.60-00	3265	1,745.37		INVESTMENT ADVISORY SERVI
	1/27/2022	7270	VALLEY VIEW CONSULTING LLC *ACH*		470-0000-371.60-00	3265	3,581.62		INVESTMENT ADVISORY SERVI
4463	1/27/2022					Check Total	10,504.73		
4464	1/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0310002 01/22	838.18		FIBER TO SENIOR CTR JAN
4464	1/27/2022					Check Total	838.18		
4465	1/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0147750 01/22	75.39		CHISENHALL FIELDS 0147750
4465	1/27/2022					Check Total	75.39		
4466	1/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0281575 01/22	85.47		CITY HALL 0281575 JAN
4466	1/27/2022					Check Total	85.47		
4467	1/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0075738 01/22	57.34		CITY HALL 0075738 JAN

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4467	1/27/2022					Check Total	57.34		
4468	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR1 2022	226.01		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR1 2022	42,702.81		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR1 2022	75,008.13		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR1 2022	281.42		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR1 2022	422.17		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR1 2022	140.71		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR1 2022	-9,312.82		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR1 2022	1.73		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-3015-351.12-00	CCQTR1 2022	-22.60		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR1 2022	-90.40		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR1 2022	138.72		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		130-3015-351.12-00	CCQTR1 2022	-69.36		MUNI COURT TAXES QTR 1
	1/27/2022	486	EFT-STATE COMPTROLLER**88**		001-3015-351.12-00	CCQTR1 2022	385.68		MUNI COURT TAXES QTR 1
4468	1/27/2022					Check Total	109,812.20		
4469	1/27/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220128	99,035.50		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220128	114,942.08		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220128	26,881.58		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20220128	206.69		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20220128	377.42		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20220128	88.26		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20220128	615.65		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20220128	951.94		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20220128	222.62		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20220128	215.80		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20220128	346.10		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20220128	80.94		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20220128	3,263.57		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20220128	7,479.68		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20220128	1,749.32		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20220128	4,080.13		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20220128	6,059.02		PAYROLL SUMMARY

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4469...	1/27/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20220128	1,417.10		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20220128	1,596.17		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20220128	3,285.88		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20220128	768.48		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20220128	663.13		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20220128	1,113.10		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20220128	260.32		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220128	3,196.28		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220128	3,406.26		PAYROLL SUMMARY
	1/27/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220128	796.62		PAYROLL SUMMARY
4469	1/27/2022					Check Total	283,099.64		
4470	1/27/2022	4074	JOHNSON COUNTY SUD **88**		001-3012-422.63-04	27883-01 12/21	751.34		245 LAKEWOOD DR 2" METER
4470	1/27/2022					Check Total	751.34		
4471	1/27/2022	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	27778-02 12/21	34.25		801 PRAIRIE TIMBER
4471	1/27/2022					Check Total	34.25		
4472	1/27/2022	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	29495-01 12/21	33.25		2415 SW HULEN
4472	1/27/2022					Check Total	33.25		
4473	1/27/2022	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-118862	17,864.04	223816	PURCHASE ORDER
4473	1/27/2022					Check Total	17,864.04		
4474	1/27/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20220128	3,164.42		PAYROLL SUMMARY
	1/27/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20220128	388.16		PAYROLL SUMMARY
4474	1/27/2022					Check Total	3,552.58		
4475	1/27/2022	524	TEXAS WORKFORCE COMMISSION-**88**		001-0000-202.03-01	998802830 12/21	6,896.78		4TH QUARTER 2021 UNEMPLOY
	1/27/2022	524	TEXAS WORKFORCE COMMISSION-**88**		116-0000-202.03-01	998802830 12/21	3,668.65		4TH QUARTER 2021 UNEMPLOY
	1/27/2022	524	TEXAS WORKFORCE COMMISSION-**88**		401-0000-202.03-01	998802830 12/21	844.05		4TH QUARTER 2021 UNEMPLOY
	1/27/2022	524	TEXAS WORKFORCE COMMISSION-**88**		402-0000-202.03-01	998802830 12/21	1,155.25		4TH QUARTER 2021 UNEMPLOY
4475	1/27/2022					Check Total	12,564.73		
147893	1/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	69652201131018	340.36	223927	PURCHASE ORDERS

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147893...	1/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	69652201200907	264.09	223927	PURCHASE ORDERS
147893	1/27/2022					Check Total	604.45		
147894	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-4016-435.41-01	1Y94-7K6C-FK7Q	111.40	223692	PURCHASE ORDER
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-4016-435.41-01	1HMM-F1DM-Y36Q	435.59	223692	PURCHASE ORDER
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	1TMG-W74D-CMMX	90.48	223737	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-01	16LD-LJ6W-F6LV	411.79	223737	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	16LD-LJ6W-F6LV	22.13	223737	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-1611-451.69-01	166T-R7HV-P7DF	352.97	223745	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	1KPG-TPH1-3TPG	25.60	223745	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	1KPL-FWQL-6TLW	77.98	223745	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	11JL-MVPT-3WKF	65.49	223745	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-6015-459.60-15	1PPH-9N6T-774T	196.35	223826	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-6015-459.60-01	1JHP-1NQR-773N	46.00	223826	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-4011-431.42-01	1TXH-3RRK-FHJ3	49.99	223929	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-13	1MMV-QWMP-CH7X	87.99	223929	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-4017-432.60-14	11JL-MVPT-JF9P	65.38	223929	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-13	11JL-MVPT-JF9P	98.99	223929	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		504-1511-412.66-08	13Q3-YN7P-PC61	99.94	223996	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-4514-434.60-01	1JNW-3KQQ-3HJ9	27.99	224002	PURCHASE ORDER
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-6012-453.80-13	1Y94-7K6C-LTL7	24.10	224043	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.80-13	13QY-MYJT-W9HV	84.04	224043	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		504-1511-412.66-08	14R1-NCN6-67CK	119.99	223996	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		504-1511-412.66-08	14FY-YY7V-7QL3	188.98	223996	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		001-1015-412.60-01	1DWH-HPC1-GCYL	24.99	224232	PURCHASE ORDERS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	16K9-MLKK-1VDX	-29.00	F57819	RETURN OF BLANK ID CARDS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	1WP6-3XVV-PCMC	-29.00	F57820	RETURN OF BLANK ID CARDS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	13N1-1DRN-39PL	-29.00	F57821	RETURN OF BLANK ID CARDS
	1/27/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	16LG-1KLQ-XXL6	-29.00	F57822	RETURN OF BLANK ID CARDS
147894	1/27/2022					Check Total	2,592.16		
147895	1/27/2022	27	AQUA-REC INC		116-6017-453.65-03	38840	6,045.00	224236	PURCHASE ORDERS
147895	1/27/2022					Check Total	6,045.00		

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147896	1/27/2022	4075	AT&T		001-1099-419.63-01	155 0 01/22	1,779.05		LINES JAN
	1/27/2022	4075	AT&T		401-1041-512.63-01	155 0 01/22	1,200.00		LINES JAN
	1/27/2022	4075	AT&T		105-1021-564.63-01	155 0 01/22	25.00		LINES JAN
	1/27/2022	4075	AT&T		402-8012-521.63-01	155 0 01/22	208.00		LINES JAN
	1/27/2022	4075	AT&T		501-4051-543.63-01	155 0 01/22	5.00		LINES JAN
147896	1/27/2022					Check Total	3,217.05		
147897	1/27/2022	2561	AT&T LONG DISTANCE		001-3012-422.53-02	857518583 12/21	33.88		FIRE DEPT FAX COVID CORRE
147897	1/27/2022					Check Total	33.88		
147898	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	BAZE, CHANDLER & RYAN	401-0000-275.30-00	000074829	8.37		FINAL BILL REFUND
147898	1/27/2022					Check Total	8.37		
147899	1/27/2022	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	122157	250.00	223759	PURCHASE ORDERS
	1/27/2022	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	122531	250.00	223759	PURCHASE ORDERS
147899	1/27/2022					Check Total	500.00		
147900	1/27/2022	1744	BRODART CO		001-1611-451.69-01	B6347995	49.09	223880	PURCHASE ORDERS
147900	1/27/2022					Check Total	49.09		
147901	1/27/2022	7286	CLEAN CREW USA CO.		361-7384-429.71-01	ZP-11460-01	2,452.00	224254	MISCELLANEOUS SERVICES
147901	1/27/2022					Check Total	2,452.00		
147902	1/27/2022	5122	COLE CONSTRUCTION INC		353-6020-456.72-05	CC02	75,438.00	224146	PURCHASE ORDERS
147902	1/27/2022					Check Total	75,438.00		
147903	1/27/2022	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	22120625N	343.58		T1 SERV RADIO SYSTEM
147903	1/27/2022					Check Total	343.58		
147904	1/27/2022	6699	EICHEL WAYNE G.		001-3011-421.51-01	001-BUR-2022	400.00	223706	PURCHASE ORDERS
	1/27/2022	6699	EICHEL WAYNE G.		001-3011-421.51-01	002-BUR-2022	164.97	223706	PURCHASE ORDERS
147904	1/27/2022					Check Total	564.97		
147905	1/27/2022	6036	ENER-TEL SERVICES INC		001-1015-412.50-05	264859	1,300.00	224167	PURCHASE ORDER
	1/27/2022	6036	ENER-TEL SERVICES INC		001-1015-412.50-05	264859	20.00	224255	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147905	1/27/2022						1,320.00		Check Total
147906	1/27/2022	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-615-53752	6.75		FED EX DEC
147906	1/27/2022						6.75		Check Total
147907	1/27/2022	220	FREESE & NICHOLS INC		346-6020-456.72-05	1331814	24,317.01	223419	PURCHASE ORDERS
147907	1/27/2022						24,317.01		Check Total
147908	1/27/2022	220	FREESE & NICHOLS INC		353-6020-456.72-05	1331806	5,228.61	223415	PURCHASE ORDERS
147908	1/27/2022						5,228.61		Check Total
147909	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	100.92		REFUND-816 PINE MOUNTAIN
147909	1/27/2022						100.92		Check Total
147910	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	GARNER, TONYA	401-0000-275.30-00	000040321	17.65		FINAL BILL REFUND
147910	1/27/2022						17.65		Check Total
147911	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	GATEWAY HOSPICE PROVIDERS, LLC	401-0000-275.30-00	000082535	135.00		MANUAL DEPOSIT REFUND
	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	GATEWAY HOSPICE PROVIDERS, LLC	401-0000-275.30-00	000082535	450.00		MANUAL DEPOSIT REFUND
147911	1/27/2022						585.00		Check Total
147912	1/27/2022	2613	HOLT-CAT		001-4017-432.41-03	RIMF29200030	3,552.70	223983	RENTAL/LEASE EQUIPMENT
	1/27/2022	2613	HOLT-CAT		001-4017-432.74-02	SIMF29409010	19,319.60	224153	RENTAL/LEASE EQUIPMENT
147912	1/27/2022						22,872.30		Check Total
147913	1/27/2022	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	22559	11,311.25	224042	PURCHASE ORDERS
147913	1/27/2022						11,311.25		Check Total
147914	1/27/2022	283	HUNDLEY HYDRAULIC SALES & SERVICE		501-4051-542.42-08	49381	278.92	223937	PURCHASE ORDERS
147914	1/27/2022						278.92		Check Total
147915	1/27/2022	5753	INFOGROUP LIBRARY DIVISION		001-1611-451.53-02	3937284	2,550.00	223717	PURCHASE ORDERS
147915	1/27/2022						2,550.00		Check Total
147916	1/27/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22947	11,131.00	223712	BLDG CONSTRUC. SERVICES-

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147916	1/27/2022					Check Total	11,131.00		
147917	1/27/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	012122	26.00	F57823	601 OAKBROOK
147917	1/27/2022					Check Total	26.00		
147918	1/27/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU011822	210.00	223786	PURCHASE ORDERS
147918	1/27/2022					Check Total	210.00		
147919	1/27/2022	7303	KRAFTSMAN LP		362-6020-456.72-98	K01	66,348.00	224147	PURCHASE ORDERS
147919	1/27/2022					Check Total	66,348.00		
147920	1/27/2022	7303	KRAFTSMAN LP		362-6020-456.72-98	K02	96,342.68	224147	PURCHASE ORDERS
147920	1/27/2022					Check Total	96,342.68		
147921	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66641	49.27	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	72626	378.10	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24680	52.86	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24681	-378.10	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	66672	188.10	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57087	164.01	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	01248	44.28	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	81215	205.04	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65749	27.52	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	84004	142.44	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57258	84.43	223969	PURCHASE ORDERS
	1/27/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65747	11.83	223969	PURCHASE ORDERS
147921	1/27/2022					Check Total	969.78		
147922	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	96524-1	51.06	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97370	38.10	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97887	293.30	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97895	378.21	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97908	147.52	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97910-1	109.52	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	98646	24.62	224000	PURCHASE ORDERS

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147922...	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	98686	8.25	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97835-1	434.26	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97845-1	325.70	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97887-1	192.04	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97901-1	468.26	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	97909-1	54.26	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-13	99119	142.55	224000	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-14	96461	1,203.94	224258	PURCHASE ORDERS
	1/27/2022	6433	M-PAK INC		001-3011-421.60-14	96462	1,219.44	224258	PURCHASE ORDERS
147922	1/27/2022					Check Total	5,091.03		
147923	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	MACHALICA, WES	401-0000-275.30-00	000081371	61.09		FINAL BILL REFUND
147923	1/27/2022					Check Total	61.09		
147924	1/27/2022	788	MIDWEST RADAR & EQUIPMENT		001-3011-421.42-10	171465	1,200.00	F57802	RADAR RE-CERT
147924	1/27/2022					Check Total	1,200.00		
147925	1/27/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501544340	48.73	223726	PURCHASE ORDERS
147925	1/27/2022					Check Total	48.73		
147926	1/27/2022	7120	MOXXIE CONCEPTS, LLC.		110-1014-415.80-13	0989	829.00	224159	PURCHASE ORDERS
147926	1/27/2022					Check Total	829.00		
147927	1/27/2022	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	365748	350.00	224008	PURCHASE ORDER
	1/27/2022	814	MUNICIPAL CODE CORPORATION		001-1411-412.54-04	366238	950.00	224008	PURCHASE ORDER
147927	1/27/2022					Check Total	1,300.00		
147928	1/27/2022	7262	MYERS, RICHARD		110-1014-415.80-13	202132	2,925.00	224247	PURCHASE ORDERS
147928	1/27/2022					Check Total	2,925.00		
147929	1/27/2022	6671	NEXTLINK		504-1513-412.53-02	N125099794-46	554.13		POLICE COMMLINK
147929	1/27/2022					Check Total	554.13		
147930	1/27/2022	368	OFFICE DEPOT		001-3011-421.60-01	217984139001	89.76	223709	PURCHASE ORDERS
	1/27/2022	368	OFFICE DEPOT		001-3011-421.60-01	221840001001	270.83	223709	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147930...	1/27/2022	368	OFFICE DEPOT		001-3011-421.60-01	221844582001	55.17	223709	PURCHASE ORDERS
	1/27/2022	368	OFFICE DEPOT		001-3011-421.60-01	220648051001	15.08	223709	PURCHASE ORDERS
147930	1/27/2022						Check Total	430.84	
147931	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	16.94		REFUND-353 PIN CUSHION
147931	1/27/2022						Check Total	16.94	
147932	1/27/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	0173165	1,223.82	223973	PURCHASE ORDERS
	1/27/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	0173165	1,798.84	223973	PURCHASE ORDERS
	1/27/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	0173165	234.38	223973	PURCHASE ORDERS
147932	1/27/2022						Check Total	3,257.04	
147933	1/27/2022	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		401-4042-511.32-02	INV171	4,583.33	223289	PURCHASE ORDER
147933	1/27/2022						Check Total	4,583.33	
147934	1/27/2022	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-542.42-08	66997	280.00	223975	PURCHASE ORDERS
	1/27/2022	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-542.42-08	66475	70.00	223975	PURCHASE ORDERS
	1/27/2022	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-542.42-08	66469	200.00	223975	PURCHASE ORDERS
	1/27/2022	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-542.42-08	66104	65.00	223975	PURCHASE ORDERS
147934	1/27/2022						Check Total	615.00	
147935	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	PENA, ANDREA & EDDY	401-0000-275.30-00	000074217	107.61		FINAL BILL REFUND
147935	1/27/2022						Check Total	107.61	
147936	1/27/2022	6200	PSYCHSCREENING		001-3011-421.51-01	679	470.00	223707	PURCHASE ORDERS
147936	1/27/2022						Check Total	470.00	
147937	1/27/2022	6694	RACHEL CROSBY		001-1015-412.50-03	RC48	240.00	224224	PURCHASE ORDER
147937	1/27/2022						Check Total	240.00	
147938	1/27/2022	6914	REGAL TEMPORARY SERVICES, INC.		001-5012-436.14-01	111592	979.20	223948	PURCHASE ORDER
147938	1/27/2022						Check Total	979.20	
147939	1/27/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7968	129.61	223855	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9268	478.70	223855	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147939...	1/27/2022	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9948	158.23	223821	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	3872	179.72	223790	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3872	61.26	223790	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	3872	17.96	223790	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		001-4011-431.60-22	6960	9.22	223976	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	6652	66.64	223803	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5786	-6.33	F57752	SALES TAX CREDIT FOR PRIO
	1/27/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1063	172.15	223855	PURCHASE ORDERS
	1/27/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2155	379.98	223855	PURCHASE ORDERS
147939	1/27/2022					Check Total	1,647.14		
147940	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-0726-00335	10.49	F57804	2021 PROP TAX-9028 CR 101
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-2552-00570	24,699.95	F57806	2021 PROP TAX-130 E RENFR
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-0376-00635E	5,923.53	F57807	2021 PROP TAX-703 SW WILS
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-0353-00015	21.31	F57808	2021 PROP TAX-9028 CR 101
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-0316-00350	3,428.19	F57809	2021 PROP TAX-9640 FM 190
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-0229-00600	313.03	F57810	2021 PROP TAX-9028 CR 101
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-55462B	5.97	F57811	2021 PROP TAX-GAS WELL 08
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-55461B	20.36	F57812	2021 PROP TAX-GAS WELL 08
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0000-54253C	15.84	F57813	2021 PROP TAX-GAS WELL 08
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-54251C	54.04	F57814	2021 PROP TAX-GAS WELL 08
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-21977	54.59	F57815	2021 PROP TAX-GAS WELL 08
	1/27/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	000-0004-21976	17.15	F57816	2021 PROP TAX-GAS WELL 08
	1/27/2022	4251	SCOTT PORTER TAX A/C		401-1041-512.80-09	126-2552-00401D	5,575.77	F57817	2021 PROP TAX-111 S WILSO
	1/27/2022	4251	SCOTT PORTER TAX A/C		001-1099-419.80-09	126-2618-16018	727.94	F57830	2021 PROP TAX 500 W HIDDE
147940	1/27/2022					Check Total	40,868.16		
147941	1/27/2022	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3497672087	195.70	223845	PURCHASE ORDERS
147941	1/27/2022					Check Total	195.70		
147942	1/27/2022	5608	TEAGUE NALL AND PERKINS INC		360-7372-439.32-02	17208-13	2,000.00	220257	ENGINEERING SERVICES
147942	1/27/2022					Check Total	2,000.00		
147943	1/27/2022	5272	TEXAS ECONOMIC DEVELOPMENT CORP		110-1014-415.50-01	15704	3,000.00	224246	PURCHASE ORDERS

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147943	1/27/2022					Check Total	3,000.00		
147944	1/27/2022	26	TEXASBIT		360-7503-439.72-98	201027850	19,032.93	223677	PW CONSTRUCTION & RELATED
	1/27/2022	26	TEXASBIT		360-7503-439.72-98	201028199	15,141.28	223677	PW CONSTRUCTION & RELATED
	1/27/2022	26	TEXASBIT		352-4017-435.41-03	201026503	815.10	223752	ROAD/HWY MATERIALS ASPHLT
	1/27/2022	26	TEXASBIT		352-4017-435.41-03	201027206	413.82	223752	ROAD/HWY MATERIALS ASPHLT
	1/27/2022	26	TEXASBIT		352-4017-435.41-03	201028414	812.25	223752	ROAD/HWY MATERIALS ASPHLT
	1/27/2022	26	TEXASBIT		352-4017-435.41-03	201028681	436.62	223752	ROAD/HWY MATERIALS ASPHLT
147944	1/27/2022					Check Total	36,652.00		
147945	1/27/2022	6961	TFE; TFE CONNECT		001-1611-451.75-03	S103241	10,559.00	223632	PURCHASE ORDERS
147945	1/27/2022					Check Total	10,559.00		
147946	1/27/2022	7224	ULTIMATE SOFTWARE GROUP		001-3012-422.66-05	11840763	2,400.00	223484	CONSULTING SERVICES
147946	1/27/2022					Check Total	2,400.00		
147947	1/27/2022	3053	WESTERN-BRW		001-3011-421.60-01	20042317901	264.00	223846	PURCHASE ORDERS
147947	1/27/2022					Check Total	264.00		
147948	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, JULIE	401-0000-275.30-00	000072989	64.69		FINAL BILL REFUND
147948	1/27/2022					Check Total	64.69		
147949	1/27/2022	9999993	MISC VENDOR - UTILITY BILLING	WINNER, CRISTINA & JOHN	401-0000-275.30-00	000043317	29.52		FINAL BILL REFUND
147949	1/27/2022					Check Total	29.52		
147950	1/27/2022	1677	WORLD BOOK INC		001-1611-451.69-01	1633574	999.00	223735	PURCHASE ORDERS
147950	1/27/2022					Check Total	999.00		
						Grand Total	1,513,529.15		