

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4559	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3012-422.60-11	1YKQ-6TD1-TY7R	119.89	223869	HAND TOOLS ,POW&NON POWER
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	1PLR-DYDR-7PLJ	640.35	223692	PURCHASE ORDER
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	17R6-L9QG-3KHM	35.99	223692	PURCHASE ORDER
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	1JYW-Y76Y-HGVJ	149.97	223692	PURCHASE ORDER
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4017-432.60-11	1GMK-VD4J-W177	94.98	223929	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5512-437.60-01	191M-PL9K-WYQ7	71.86	223929	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6013-453.41-02	11G9-X3LQ-KG7L	341.94	224298	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.41-01	1JYQ-LRJ6-NV3R	237.72	224043	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-02	19LF-9FTW-VG3X	219.88	224043	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-02	1JYQ-LRJ6-NV3R	502.52	224043	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-02	1M3X-FD99-JFR3	159.80	224043	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-02	1JYQ-LRJ6-NV3R	382.15	224043	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.66-12	1JYQ-LRJ6-NV3R	317.73	224043	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.80-13	1YCX-PQRY-XDW4	624.47	224043	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-11	1DLX-FTX3-DDM9	14.95	223929	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		402-8012-521.60-02	1YVT-QMPY-F6DT	100.00	224261	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		402-8015-521.60-02	1YVT-QMPY-F6DT	52.99	224261	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		501-4051-542.42-08	14W3-TJ3X-PT3R	109.98	223929	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		501-4051-542.42-08	1TXQ-4FFG-7MK6	98.96	223929	PURCHASE ORDERS
	3/17/2022	7231	AMAZON.COM SERVICES LLC **ACH**		501-4051-543.60-01	17CF-3JKX-V9VW	176.85	223929	PURCHASE ORDERS
<b>4559</b>	<b>3/17/2022</b>				<b>Check Total</b>		<b>4,452.98</b>		
4560	3/17/2022	2286	GARCIA, JOE F **ACH**		001-3017-421.51-01	BPSC22-0301	200.00	224404	PURCHASE ORDER
<b>4560</b>	<b>3/17/2022</b>				<b>Check Total</b>		<b>200.00</b>		
4561	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	012021-293	262.50	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	012022-446	2,606.25	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	012022-448	775.00	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	012022-450	3,331.25	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	022021-237	162.50	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	032020-304	787.50	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	042020-285	2,431.25	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	062020-274	462.50	224413	PURCHASE ORDERS

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4561...	3/17/2022	6806	MUNICAP INC-ACH		150-0000-417.32-08	072020-308	218.75	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICAP INC-ACH		150-0000-417.32-08	082021-276	4,100.00	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICAP INC-ACH		150-0000-417.32-08	102020-278	1,925.00	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICAP INC-ACH		150-0000-417.32-08	112020-281	281.75	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICAP INC-ACH		150-0000-417.32-08	122020-263	262.50	224413	PURCHASE ORDERS
	3/17/2022	6806	MUNICAP INC-ACH		150-0000-417.32-08	CORRECT	-63.00		CORRECT ROUNDING ERROR
<b>4561</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>17,543.75</b>		
4562	3/17/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0000061 03/22	6,248.21		CONTROL ACCOUNT 0000061
<b>4562</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>6,248.21</b>		
4563	3/17/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323740 03/22	726.43		EITHERNET TO CH 0323740
<b>4563</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>726.43</b>		
4564	3/17/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	05427878	-3,041.06		SALES TAX FEB
	3/17/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	05427878	-95.03		SALES TAX FEB
	3/17/2022	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	05427878	-1,520.53		SALES TAX FEB
	3/17/2022	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	05427878	-1,520.53		SALES TAX FEB
	3/17/2022	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	05427878	-1.95		SALES TAX FEB
	3/17/2022	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	05427878	2,050.96		SALES TAX FEB
	3/17/2022	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	05427878	23,039.67		SALES TAX FEB
<b>4564</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>18,911.53</b>		
4565	3/17/2022	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	05424910	594.66	F57903	MIXED BEV SALES TAX FEB
<b>4565</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>594.66</b>		
4566	3/17/2022	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	05424992	482.94	F57904	MIXED BEV GROSS REC'T TAX
<b>4566</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>482.94</b>		
4567	3/17/2022	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-119822	15,309.46	223816	PURCHASE ORDER
<b>4567</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>15,309.46</b>		
4572	3/21/2022	7360	RTIC COOLERS **ACH**		505-1098-419.55-19	Q132749	10,234.90	224415	PURCHASE ORDERS
<b>4572</b>	<b>3/21/2022</b>					<b>Check Total</b>	<b>10,234.90</b>		

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148436	3/17/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966562203041333	952.20	223927	PURCHASE ORDERS	
<b>148436</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>952.20</b>		
148437	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	34.25		FINAL BILL REFUND	
<b>148437</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>34.25</b>		
148438	3/17/2022	4681	ALPHA TESTING INC		470-7500-439.79-98	141881	1,515.00	224183	PURCHASE ORDERS	
<b>148438</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>1,515.00</b>		
148439	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	APEX OF TEXAS HOMES	401-0000-275.30-00	000047163	48.52		OVRPD-395 HAMPTON PLACE	
<b>148439</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>48.52</b>		
148440	3/17/2022	3899	ARMSTRONG FORENSIC LABORATORY INC		001-3011-421.55-08	04022022	2,455.00	223714	PURCHASE ORDERS	
<b>148440</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>2,455.00</b>		
148441	3/17/2022	1067	ASSOCIATES BAG CO		001-3011-421.62-02	E604096	395.55	224127	PURCHASE ORDERS	
	3/17/2022	1067	ASSOCIATES BAG CO		001-3011-421.62-02	G306113	33.00	224127	PURCHASE ORDERS	
<b>148441</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>428.55</b>		
148442	3/17/2022	7333	ASSUREHIRE, INC.		001-1015-412.51-01	34094	976.87	224297	PURCHASE ORDERS	
	3/17/2022	7333	ASSUREHIRE, INC.		001-1015-412.53-02	34094	260.00	224297	PURCHASE ORDERS	
<b>148442</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>1,236.87</b>		
148443	3/17/2022	41	B & W WRECKER		501-4051-542.42-08	22-0228-13963	80.00	223931	PURCHASE ORDERS	
<b>148443</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>80.00</b>		
148444	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	B-CALM-LLC	401-0000-275.30-00	000064737	90.27		FINAL BILL REFUND	
<b>148444</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>90.27</b>		
148445	3/17/2022	2729	BAIRD HAMPTON & BROWN INC		346-6020-456.32-02	2020.735.001-05	6,896.00	224143	PURCHASE ORDERS	
<b>148445</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>6,896.00</b>		
148446	3/17/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10781482	1,061.47	223849	PURCHASE ORDERS	
<b>148446</b>	<b>3/17/2022</b>	<b>Check Total</b>						<b>1,061.47</b>		

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148447	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	BOWMAN, BRIANNA	401-0000-275.30-00	000061549	74.10		MANUAL CHECK(OVERPAID)	
<b>148447</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>74.10</b>		
148448	3/17/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	022522BL	637.98		TCMA CITY MANAGER CLINIC	
<b>148448</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>637.98</b>		
148449	3/17/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	17046853	5,100.00	223858	PURCHASE ORDERS	
	3/17/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	17046857	1,693.44	223858	PURCHASE ORDERS	
	3/17/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	17046859	230.00	223858	PURCHASE ORDERS	
<b>148449</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>7,023.44</b>		
148450	3/17/2022	9999995	MISC VENDOR - PARKS & REC	Chris Lugo	116-6017-344.10-01	LUG031422	405.00		MEMBERSHIP CANCELLATION-U	
<b>148450</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>405.00</b>		
148451	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	CABRAL, MARIA	401-0000-275.30-00	000078511	15.71		MANUAL CHECK(OVERPAID)	
<b>148451</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>15.71</b>		
148452	3/17/2022	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	NR137289	40,982.00	224096	AUTO MAJOR TRANSPORTATION	
	3/17/2022	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	NR137634	40,982.00	224096	AUTO MAJOR TRANSPORTATION	
<b>148452</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>81,964.00</b>		
148453	3/17/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934450956	120.59	223891	PURCHASE ORDERS	
<b>148453</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>120.59</b>		
148454	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	CARTER, ROY G. & KATHY G.	401-0000-275.30-00	000064499	17.88		FINAL BILL REFUND	
<b>148454</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>17.88</b>		
148455	3/17/2022	95	CEN-TEX UNIFORMS		001-4016-435.60-13	58994	19.28	223933	PURCHASE ORDERS	
	3/17/2022	95	CEN-TEX UNIFORMS		001-4016-435.60-13	58603	302.53	223933	PURCHASE ORDERS	
	3/17/2022	95	CEN-TEX UNIFORMS		001-4017-432.60-13	59144	79.00	223933	PURCHASE ORDERS	
	3/17/2022	95	CEN-TEX UNIFORMS		001-4017-432.60-13	59144A	99.99	223933	PURCHASE ORDERS	
	3/17/2022	95	CEN-TEX UNIFORMS		001-4017-432.60-14	58959	220.99	223933	PURCHASE ORDERS	
	3/17/2022	95	CEN-TEX UNIFORMS		001-4017-432.60-14	58602	2,144.03	223933	PURCHASE ORDERS	
	3/17/2022	95	CEN-TEX UNIFORMS		001-4018-432.60-14	58959	111.60	223933	PURCHASE ORDERS	
	3/17/2022	95	CEN-TEX UNIFORMS		001-4018-432.60-14	58602	492.43	223933	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148455...	3/17/2022	95	CEN-TEX UNIFORMS		001-4019-432.60-14	58602	41.75	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		001-5512-437.60-13	59016	45.32	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		001-5512-437.60-13	59017	69.26	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4041-511.60-13	59074	254.16	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4041-511.60-13	59188	37.19	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4041-511.60-13	58686	2.50	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4041-511.60-14	58888	98.39	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4041-511.60-14	58960	402.20	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4041-511.60-14	58601	1,712.78	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4042-511.60-14	58960	71.46	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		401-4042-511.60-14	58601	314.89	223933	PURCHASE ORDERS
	3/17/2022	95	CEN-TEX UNIFORMS		501-4051-543.60-13	58604	1,135.90	223933	PURCHASE ORDERS
<b>148455</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>7,655.65</b>		
148456	3/17/2022	7282	CHISHOLM TRAIL RED1 MIX, LLC.		001-4017-432.41-03	21001	351.00	223818	ENGINEERING SERVICES
<b>148456</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>351.00</b>		
148457	3/17/2022	1041	CINTAS		402-8012-521.60-02	4112519170	113.78	223986	PURCHASE ORDERS
	3/17/2022	1041	CINTAS		402-8015-521.60-02	1902853299	89.99	223986	PURCHASE ORDERS
<b>148457</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>203.77</b>		
148458	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	CISNEROS, ARMANDO & AMBER	401-0000-275.30-00	000053043	17.34		FINAL BILL REFUND
<b>148458</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>17.34</b>		
148459	3/17/2022	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0503893	1,870.00	223823	PURCHASE ORDER
<b>148459</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,870.00</b>		
148460	3/17/2022	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	53717	750.00	223690	PW CONSTRUCTION & RELATED
<b>148460</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>750.00</b>		
148461	3/17/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q438508	2,056.00	223934	PURCHASE ORDERS
	3/17/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q455732	156.06	223934	PURCHASE ORDERS
<b>148461</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>2,212.06</b>		

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148462	3/17/2022	3169	DATAPROSE INC		401-2041-512.55-15	DP2200797	1,219.64	223886	PURCHASE ORDER
	3/17/2022	3169	DATAPROSE INC		401-2041-512.60-07	DP2200797	3,733.88	223886	PURCHASE ORDER
<b>148462</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>4,953.52</b>		
148463	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	DIVVY BROKERAGE LLC	401-0000-275.30-00	000082659	46.34		FINAL BILL REFUND
<b>148463</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>46.34</b>		
148464	3/17/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082306256	138.60	223856	PURCHASE ORDERS
<b>148464</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>138.60</b>		
148465	3/17/2022	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92939521	38.80	223892	PURCHASE ORDERS
<b>148465</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>38.80</b>		
148466	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	EL SABEE, WALID	401-0000-275.30-00	000065787	110.81		MANUAL CHECK(OVERPAID)
<b>148466</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>110.81</b>		
148467	3/17/2022	4721	ELDER ENGINEERING INC		360-7395-439.32-02	2204	1,060.00	222371	ENGINEERING SERVICES
<b>148467</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,060.00</b>		
148468	3/17/2022	6966	EMERALD CITY BAND		105-1021-564.80-13	ECB031022	5,000.00	224354	PURCHASE ORDERS
<b>148468</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>5,000.00</b>		
148469	3/17/2022	7298	ESPINOZA CONCRETE, LLC.		001-6013-453.72-05	6-3	21,500.00	224411	PURCHASE ORDERS
<b>148469</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>21,500.00</b>		
148470	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	FKH SFR PROPCO G, L.P.	401-0000-275.30-00	000080317	85.16		OVRPD-612 CELESTE
<b>148470</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>85.16</b>		
148471	3/17/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-18	330474	402.62	223771	PURCHASE ORDER
	3/17/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-19	330474	220.50	223771	PURCHASE ORDER
<b>148471</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>623.12</b>		
148472	3/17/2022	7356	FORT WORTH CHAMBER OF COMMERCE		110-1014-415.50-01	180818	5,000.00	224417	PURCHASE ORDERS
<b>148472</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>5,000.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148473	3/17/2022	7278	FURNITURE LEISURE, INC.		116-6017-453.66-12	13268A	2,588.00	223681	PURCHASE ORDERS
<b>148473</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>2,588.00</b>		
148474	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	GOLD CREEK HOMES & DEVELOPMENT	401-0000-275.30-00	000077677	1,765.93		OVRPD-METER CM70292084
<b>148474</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,765.93</b>		
148475	3/17/2022	255	GRAINGER		501-4051-543.60-11	9230570807	117.18	223936	PURCHASE ORDERS
<b>148475</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>117.18</b>		
148476	3/17/2022	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	6270185	45.35	223838	PURCHASE ORDER
<b>148476</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>45.35</b>		
148477	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	33.14		FINAL BILL REFUND
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	60.99		OVRPD-129 EVEREST
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	73.36		OVRPD-1128 RUSHMORE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	77.65		OVRPD-1132 RUSHMORE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	38.44		OVRPD-1213 RUSHMORE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	81.45		OVRPD-1221 RUSHMORE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	80.50		OVRPD-1245 RUSHMORE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	134.48		OVRPD-1017 CATSKILL
<b>148477</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>580.01</b>		
148478	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HERMAN BOSWELL PROPERTY MGMT	401-0000-275.30-00	000047669	30.94		FINAL BILL REFUND
<b>148478</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>30.94</b>		
148479	3/17/2022	2613	HOLT-CAT		501-4051-542.42-08	WIMQ0029556	2,203.86	223966	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	2613	HOLT-CAT		501-4051-542.42-08	PIMQ0088685	1,864.64	223966	AUTO & TRUCK MAINT. ITEMS
<b>148479</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>4,068.50</b>		
148480	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	HOMES BY TOWNE	401-0000-275.30-00	000020267	39.42		OVRPD-3133 ARBOR VIEW
<b>148480</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>39.42</b>		
148481	3/17/2022	1667	IAFC MEMBERSHIP		001-3012-422.50-01	136143	220.00	F57895	YEARLY DUES 4/1/22 - 3/31
<b>148481</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>220.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148482	3/17/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06038396	360.00	223694	PURCHASE ORDER
<b>148482</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>360.00</b>		
148483	3/17/2022	9999995	MISC VENDOR - PARKS & REC	Jackie Horne	116-0000-227.02-00	HOR031522	50.00		RENTAL DEPOSIT REFUND 3/1
<b>148483</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>50.00</b>		
148484	3/17/2022	9999995	MISC VENDOR - PARKS & REC	Jaiden Washington	116-6017-344.10-03	WAS031422	60.00		RENTAL CANCELLATION DUE T
<b>148484</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>60.00</b>		
148485	3/17/2022	9999995	MISC VENDOR - PARKS & REC	James Lamon	116-6017-344.10-01	LAM031422	67.58		MEMBERSHIP CANCELLATION-M
<b>148485</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>67.58</b>		
148486	3/17/2022	9999995	MISC VENDOR - PARKS & REC	Johnny Huynh	116-6017-344.10-01	HUY031422	40.00		MEMBERSHIP CANCELLATION
<b>148486</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>40.00</b>		
148487	3/17/2022	7358	JOE GODDARD ENTERPRISES, LLC.		001-3014-425.41-09	7132-22-039	1,618.20	224405	AUTO & TRUCK ACCESSORIES
	3/17/2022	7358	JOE GODDARD ENTERPRISES, LLC.		001-3014-425.41-09	7132-22-042	3,968.80	224405	AUTO & TRUCK ACCESSORIES
<b>148487</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>5,587.00</b>		
148488	3/17/2022	309	JOHNSON CSO		001-0000-229.02-00	22/251	1,000.00		22/251,DWI, 01/20/2022
<b>148488</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,000.00</b>		
148489	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	120.00		MANUAL CHECK(OVERPAID)
<b>148489</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>120.00</b>		
148490	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	KING, COLLEEN & KEVIN	401-0000-275.30-00	000080669	19.89		FINAL BILL REFUND
<b>148490</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>19.89</b>		
148491	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, SHARON	401-0000-275.30-00	000045139	83.01		MANUAL CHECK(OVERPAID)
<b>148491</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>83.01</b>		
148492	3/17/2022	6101	LOCAL LIFE		105-1021-564.82-13	LL031522	5,000.00	223770	PURCHASE ORDERS
<b>148492</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>5,000.00</b>		
148493	3/17/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	23838	615.90	223970	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148493...	3/17/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	23871	996.92	223970	PURCHASE ORDERS
	3/17/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	23891	132.00	223970	PURCHASE ORDERS
	3/17/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	23264	768.67	223970	PURCHASE ORDERS
	3/17/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	23265	768.67	223970	PURCHASE ORDERS
	3/17/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	22795	428.36	223970	PURCHASE ORDERS
<b>148493</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>3,710.52</b>		
148494	3/17/2022	6433	M-PAK INC		001-3011-421.60-13	99664-1	141.63	224000	PURCHASE ORDERS
	3/17/2022	6433	M-PAK INC		001-3011-421.60-13	100278	136.51	224000	PURCHASE ORDERS
	3/17/2022	6433	M-PAK INC		001-3011-421.60-13	100283	1,097.38	224000	PURCHASE ORDERS
	3/17/2022	6433	M-PAK INC		001-3011-421.60-13	100672	323.89	224000	PURCHASE ORDERS
	3/17/2022	6433	M-PAK INC		001-3011-421.60-13	100673	125.78	224000	PURCHASE ORDERS
	3/17/2022	6433	M-PAK INC		001-3011-421.60-13	96928	1,834.78	224000	PURCHASE ORDERS
	3/17/2022	6433	M-PAK INC		001-3011-421.60-13	97634	282.00	224000	PURCHASE ORDERS
<b>148494</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>3,941.97</b>		
148495	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	MCDADE, JONATHAN & JORDAN	401-0000-275.30-00	000053597	99.24		MANUAL CHECK(OVERPAID)
<b>148495</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>99.24</b>		
148496	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	MEDINA, JAVIER SALDANA & MARIA	401-0000-275.30-00	000040895	32.87		FINAL BILL REFUND
<b>148496</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>32.87</b>		
148497	3/17/2022	2687	METRO FIRE APPARATUS		501-4051-542.42-08	03-10767	233.82	223971	PURCHASE ORDERS
<b>148497</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>233.82</b>		
148498	3/17/2022	7103	MISSION CRITICAL PARTNERS, LLC.		504-1511-412.34-02	14433	4,131.00	223901	PURCHASE ORDER
<b>148498</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>4,131.00</b>		
148499	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	MORRISSEY PROPERTIES, INC.	401-0000-275.30-00	000018497	36.14		OVRPD- 1037 MITCHELL
<b>148499</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>36.14</b>		
148500	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	135.00		OVRPD-636 OZARK
<b>148500</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>135.00</b>		
148501	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	MY FLOORS DFW, LLC	401-0000-275.30-00	000080385	52.99		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148501</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>52.99</b>		
148502	3/17/2022	6671	NEXTLINK		001-1099-419.53-02	N125123454-42	352.63		HCGC ACCESS FEES MAR
<b>148502</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>352.63</b>		
148503	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	NOE, SHELLEY & JAMES	401-0000-275.30-00	000034111	79.73		MANUAL CHECK(OVERPAID)
<b>148503</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>79.73</b>		
148504	3/17/2022	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	52217	3,829.00	F57894	FY22 STORM WATER PROGRAM
<b>148504</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>3,829.00</b>		
148505	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	NORTHPOINT ASSET MANAGEMENT	401-0000-275.30-00	000080495	49.58		FINAL BILL REFUND
<b>148505</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>49.58</b>		
148506	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	NORTHSTAR CONSTRUCTION	401-0000-275.30-00	000051733	1,641.18		FINAL BILL REFUND
<b>148506</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,641.18</b>		
148507	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	NRT PROPERTY MANAGEMENT TEXAS	401-0000-275.30-00	000074443	18.44		FINAL BILL REFUND
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	NRT PROPERTY MANAGEMENT TEXAS	401-0000-275.30-00	000074443	87.77		OVRPD-1300 BLAZING STAR
<b>148507</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>106.21</b>		
148508	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	1,999.47	224336	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	1,281.05	224336	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	357.12	224336	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	1,819.45	224336	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	513.85	224336	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	1,133.22	224336	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	919.01	224336	AUTO & TRUCK MAINT. ITEMS
	3/17/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 02/22	118.05	224336	AUTO & TRUCK MAINT. ITEMS
<b>148508</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>8,141.22</b>		
148509	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	92.97		OVRPD-729 RIDGE TOP
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	104.49		OVRPD-1220 LITCHFIELD
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	52.49		REFUND-808 PEACH

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148509</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>249.95</b>		
148510	3/17/2022	368	OFFICE DEPOT		001-3011-421.60-01	231913232001	34.00	223709	PURCHASE ORDERS
	3/17/2022	368	OFFICE DEPOT		001-3011-421.60-01	232002277001	27.24	223709	PURCHASE ORDERS
	3/17/2022	368	OFFICE DEPOT		001-3011-421.60-01	231934704001	49.28	223709	PURCHASE ORDERS
	3/17/2022	368	OFFICE DEPOT		001-3011-421.60-01	232002277002	11.74	223709	PURCHASE ORDERS
	3/17/2022	368	OFFICE DEPOT		001-3011-421.60-01	228411944001	33.52	223709	PURCHASE ORDERS
<b>148510</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>155.78</b>		
148511	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	13.95		FINAL BILL REFUND
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	14.12		FINAL BILL REFUND
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	41.13		FINAL BILL REFUND
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	77.93		FINAL BILL REFUND
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	42.73		OVRPD-505 NW CHARLYNE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	77.83		OVRPD-633 CEDAR RIDGE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	78.78		OVRPD-600 NW BARBARA
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	77.27		OVRPD-700 NW BARBARA
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	99.25		OVRPD-812 FLAGSTONE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	51.65		OVRPD-1040 VINEWOOD
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	7.68		OVRPD-1009 SYCAMORE
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	57.36		OVRPD-717 WRIGLEY
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	7.73		OVRPD-932 TARA
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	79.26		OVRPD-353 PIN CUSHION
<b>148511</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>726.67</b>		
148512	3/17/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	0173354	331.08	223973	PURCHASE ORDERS
	3/17/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	0173554	182.90	223973	PURCHASE ORDERS
	3/17/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	073495	341.36	223973	PURCHASE ORDERS
<b>148512</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>855.34</b>		
148513	3/17/2022	4566	PACHECO KOCH CONSULTING ENGINEERS		360-7399-439.32-02	57477	2,653.60	220749	ENGINEERING SERVICES
<b>148513</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>2,653.60</b>		
148514	3/17/2022	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.60-12	30952	1,248.00	224374	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148514</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,248.00</b>		
148515	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	PARHAM, RYAN	401-0000-275.30-00	000074437	101.92		MANUAL CHECK(OVERPAID)
<b>148515</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>101.92</b>		
148516	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	PENA-EL, JUSTINO	401-0000-275.30-00	000073055	61.03		FINAL BILL REFUND
<b>148516</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>61.03</b>		
148517	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	PISCATELLI, RHONDA	401-0000-275.30-00	000004153	105.63		MANUAL CHECK(OVERPAID)
<b>148517</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>105.63</b>		
148518	3/17/2022	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9008203702	1,631.55	224249	PURCHASE ORDER
	3/17/2022	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9008257216	-322.08	F57888	CREDIT MEMO 9008214988
<b>148518</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,309.47</b>		
148519	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	P4 SFR PROPERTY OWNER 1 LLC	401-0000-275.30-00	000080181	74.56		OVRPD-312 FAITH
<b>148519</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>74.56</b>		
148520	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	REA, ALICE	401-0000-275.30-00	000065809	36.83		MANUAL CHECK(OVERPAID)
<b>148520</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>36.83</b>		
148521	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	RED RIVER CONSTRUCTION	401-0000-275.30-00	000032403	149.55		OVRPD- METER CM18175302
<b>148521</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>149.55</b>		
148522	3/17/2022	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR20	24,351.04	222561	CONSULTING SERVICES
	3/17/2022	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR20	4,838.35	222561	PW CONSTRUCTION & RELATED
	3/17/2022	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR19	118,107.32	222561	PW CONSTRUCTION & RELATED
<b>148522</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>147,296.71</b>		
148523	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	REYNOLDS ASPHALT	401-0000-275.30-00	000015527	1,500.90		FINAL BILL REFUND
<b>148523</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>1,500.90</b>		
148524	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	RICHIE, STEVE ANN	401-0000-275.30-00	000079763	96.25		MANUAL CHECK(OVERPAID)
<b>148524</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>96.25</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
148525	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	RODRIGUEZ, MARIO	401-0000-275.30-00	000074793	168.11		MANUAL CHECK(OVERPAID)	
<b>148525</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>168.11</b>		
148526	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	ROUSSEAU, AMBER & TRAVIS	401-0000-275.30-00	000064803	35.70		FINAL BILL REFUND	
<b>148526</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>35.70</b>		
148527	3/17/2022	9999995	MISC VENDOR - PARKS & REC	Suzanne Malone	116-0000-227.02-00	MAL031522	50.00		RENTAL DEPOSIT REFUND 3/1	
<b>148527</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>50.00</b>		
148528	3/17/2022	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	09182	40.96	223790	PURCHASE ORDERS	
<b>148528</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>40.96</b>		
148529	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	73.40		OVRPD-561 REAGAN	
<b>148529</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>73.40</b>		
148530	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	23.77		FINAL BILL REFUND	
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	105.51		OVRPD-444 BERKSHIRE	
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	17.70		OVRPD-1012 RACHEL	
<b>148530</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>146.98</b>		
148531	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 ACQUISITION LLC	401-0000-275.30-00	000081389	77.83		OVRPD-1437 LAUREN	
<b>148531</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>77.83</b>		
148532	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	77.83		OVRPD-1317 GAYLE	
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	77.83		OVRPD-1436 KEITH	
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	72.93		OVRPD-1301 HEARTHSTONE	
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	78.78		OVRPD-1136 FOXGLOVE	
<b>148532</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>307.37</b>		
148533	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SHAW, ROBERT L	401-0000-275.30-00	000021965	140.82		MANUAL CHECK(OVERPAID)	
<b>148533</b>	<b>3/17/2022</b>						<b>Check Total</b>	<b>140.82</b>		
148534	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	31.32		OVRPD-1029 REMINGTON	
	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	78.78		OVRPD-1128 REMINGTON	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148534</b>	<b>3/17/2022</b>	<b>Check Total 110.10</b>							
148535	3/17/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P90475	300.18	223978	PURCHASE ORDERS
	3/17/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P92017	24.39	223978	PURCHASE ORDERS
	3/17/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P92018	29.39	223978	PURCHASE ORDERS
<b>148535</b>	<b>3/17/2022</b>	<b>Check Total 353.96</b>							
148536	3/17/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6817249	100.11	223863	PURCHASE ORDERS
<b>148536</b>	<b>3/17/2022</b>	<b>Check Total 100.11</b>							
148537	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	SYB CONSTRUCTION CO INC	401-0000-275.30-00	000081643	150.03		OVRPD-METER CM20228051
<b>148537</b>	<b>3/17/2022</b>	<b>Check Total 150.03</b>							
148538	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	TAH 2017-2 BORROWER LLC	401-0000-275.30-00	000072429	72.04		FINAL BILL REFUND
<b>148538</b>	<b>3/17/2022</b>	<b>Check Total 72.04</b>							
148539	3/17/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35646932	353.10	223890	PURCHASE ORDERS
<b>148539</b>	<b>3/17/2022</b>	<b>Check Total 353.10</b>							
148540	3/17/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	259/171/8	19,229.99		1917-001M GENERAL
	3/17/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	259/171/8	1,849.00		1917-065M FAGAN V HOMES
	3/17/2022	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	259/171/8	3,913.63		1917-028M MUNI COURT
<b>148540</b>	<b>3/17/2022</b>	<b>Check Total 24,992.62</b>							
148541	3/17/2022	4695	TEXAS MUNICIPAL EQUIPMENT, LLC		401-4042-511.40-02	11198	2,000.00	224394	PURCHASE ORDERS
<b>148541</b>	<b>3/17/2022</b>	<b>Check Total 2,000.00</b>							
148542	3/17/2022	26	TEXASBIT		352-4017-435.41-03	201041641	2,400.84	223752	ROAD/HWY MATERIALS ASPHLT
<b>148542</b>	<b>3/17/2022</b>	<b>Check Total 2,400.84</b>							
148543	3/17/2022	2498	TITLEIST		402-8012-521.90-05	912704392	132.30	223990	PURCHASE ORDERS
	3/17/2022	2498	TITLEIST		402-8012-521.90-05	912732388	895.89	223990	PURCHASE ORDERS
<b>148543</b>	<b>3/17/2022</b>	<b>Check Total 1,028.19</b>							
148544	3/17/2022	2531	TORO NSN		402-8013-521.40-04	197180925	243.00	223857	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148544</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>243.00</b>		
148545	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	UPPER CUT SALON II	401-0000-275.30-00	000061635	92.78		OVRPD- 137 NW HILLERY
<b>148545</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>92.78</b>		
148546	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	VARGHESE, STANLY	401-0000-275.30-00	000069571	29.23		FINAL BILL REFUND
<b>148546</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>29.23</b>		
148547	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	WARD, DONNA	401-0000-275.30-00	000076249	103.78		MANUAL CHECK(OVERPAID)
<b>148547</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>103.78</b>		
148548	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	WEATHERLY, BRANNON	401-0000-275.30-00	000053143	87.12		MANUAL CHECK(OVERPAID)
<b>148548</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>87.12</b>		
148549	3/17/2022	3053	WESTERN-BRW		001-3011-421.60-01	20042660501	280.00	223846	PURCHASE ORDERS
<b>148549</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>280.00</b>		
148550	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	WILSON, JAMES & KAYE	401-0000-275.30-00	000040275	141.41		FINAL BILL REFUND
<b>148550</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>141.41</b>		
148551	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	WOMMACK, CHRISTINA & ERIC	401-0000-275.30-00	000080585	96.75		FINAL BILL REFUND
<b>148551</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>96.75</b>		
148552	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	WOODS, LISA & RANDY	401-0000-275.30-00	000024059	147.66		MANUAL CHECK(OVERPAID)
<b>148552</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>147.66</b>		
148553	3/17/2022	9999993	MISC VENDOR - UTILITY BILLING	WP STANDARD, LLC	401-0000-275.30-00	000078447	46.50		REFUND-301 W HIDDEN CREEK
<b>148553</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>46.50</b>		
148554	3/17/2022	7290	ZOGICS, LLC.		116-6017-453.60-02	253817	799.75	223926	PURCHASE ORDERS
	3/17/2022	7290	ZOGICS, LLC.		116-6017-453.60-02	253821	159.80	223926	PURCHASE ORDERS
<b>148554</b>	<b>3/17/2022</b>					<b>Check Total</b>	<b>959.55</b>		
<b>Grand Total</b>							<b>471,245.90</b>		