

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3930	2/12/2021	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	021221	1,000.00		AP FSA CONTRIB 2/12/21
	2/12/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210212	624.99		PAYROLL SUMMARY
	2/12/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210212	208.33		PAYROLL SUMMARY
	2/12/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210212	104.17		PAYROLL SUMMARY
<b>3930</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>1,937.49</b>		
3931	2/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210212	12,996.48		PAYROLL SUMMARY
	2/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210212	20.83		PAYROLL SUMMARY
	2/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210212	530.84		PAYROLL SUMMARY
	2/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210212	135.00		PAYROLL SUMMARY
	2/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20210212	5,366.67		PAYROLL SUMMARY
	2/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210212	37.50		PAYROLL SUMMARY
	2/12/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210212	341.67		PAYROLL SUMMARY
<b>3931</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>19,428.99</b>		
3932	2/12/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210212	108.34		PAYROLL SUMMARY
<b>3932</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>108.34</b>		
3933	2/12/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210212	216.67		PAYROLL SUMMARY
<b>3933</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>216.67</b>		
3934	2/12/2021	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20210212	166.67		PAYROLL SUMMARY
<b>3934</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>166.67</b>		
3935	2/12/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210212	83.34		PAYROLL SUMMARY
<b>3935</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>83.34</b>		
3936	2/12/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210212	216.67		PAYROLL SUMMARY
<b>3936</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>216.67</b>		
3937	2/12/2021	6731	HUB INTERNATIONAL TEXAS INC ACH		401-1041-512.80-05	020921	125.00	222769	PURCHASE ORDERS
<b>3937</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>125.00</b>		
3938	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210212	1,580.38		PAYROLL SUMMARY
	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210212	7,713.78		PAYROLL SUMMARY

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3938...	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210212	350.00		PAYROLL SUMMARY
	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210212	140.00		PAYROLL SUMMARY
	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210212	125.00		PAYROLL SUMMARY
	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210212	267.03		PAYROLL SUMMARY
	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20210212	19,490.00		PAYROLL SUMMARY
	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210212	250.00		PAYROLL SUMMARY
	2/12/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210212	1,473.18		PAYROLL SUMMARY
<b>3938</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>31,389.37</b>		
3939	2/12/2021	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB021021	5,000.00	222979	OFFICE MACHINES & ACCESS
<b>3939</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>5,000.00</b>		
3940	2/12/2021	338	TMRS-ACH		001-0000-202.05-01	20210115	248,857.16		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		110-0000-202.05-01	20210115	2,004.35		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		114-0000-202.05-01	20210115	608.60		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		116-0000-202.05-01	20210115	10,970.53		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		130-0000-202.05-01	20210115	414.89		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		401-0000-202.05-01	20210115	14,164.05		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		402-0000-202.05-01	20210115	7,950.14		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		501-0000-202.05-01	20210115	1,505.78		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		504-0000-202.05-01	20210115	8,524.54		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		001-0000-202.05-01	20210129	221,118.98		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		110-0000-202.05-01	20210129	2,004.35		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		114-0000-202.05-01	20210129	608.60		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		116-0000-202.05-01	20210129	11,132.73		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		130-0000-202.05-01	20210129	425.78		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		401-0000-202.05-01	20210129	14,054.79		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		402-0000-202.05-01	20210129	7,951.85		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		501-0000-202.05-01	20210129	1,507.30		PAYROLL SUMMARY
	2/12/2021	338	TMRS-ACH		504-0000-202.05-01	20210129	8,524.54		PAYROLL SUMMARY
<b>3940</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>562,328.96</b>		
3941	2/12/2021	6979	GDI TIMS **88**		501-4051-543.65-01	210111951	0.90	222868	PURCHASE ORDERS

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<b>3941</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>0.90</b>		
3942	2/12/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210212	85,872.99		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210212	97,108.00		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210212	22,710.84		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210212	409.05		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210212	790.40		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210212	184.86		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210212	202.22		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210212	326.28		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210212	76.30		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210212	3,301.52		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210212	5,934.80		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210212	1,388.00		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210212	155.66		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210212	202.12		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210212	47.28		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210212	4,220.85		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210212	5,911.46		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210212	1,382.50		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210212	1,871.40		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210212	5,754.18		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210212	1,345.74		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210212	384.00		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210212	619.18		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210212	144.82		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210212	3,448.07		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210212	3,784.54		PAYROLL SUMMARY
	2/12/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210212	885.10		PAYROLL SUMMARY
<b>3942</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>248,462.16</b>		
3943	2/12/2021	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-108775	2,529.62	223158	PURCHASE ORDER
<b>3943</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>2,529.62</b>		

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3944	2/12/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210212	3,153.85		PAYROLL SUMMARY
	2/12/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210212	388.16		PAYROLL SUMMARY
<b>3944</b>	<b>2/12/2021</b>						<b>3,542.01</b>		<b>Check Total</b>
144037	2/12/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8591391	902.27	223101	PURCHASE ORDERS
<b>144037</b>	<b>2/12/2021</b>						<b>902.27</b>		<b>Check Total</b>
144038	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	AGUILAR, COLBY	401-0000-275.30-00	000077135	7.90		FINAL BILL REFUND
<b>144038</b>	<b>2/12/2021</b>						<b>7.90</b>		<b>Check Total</b>
144039	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	47.35		FINAL BILL REFUND
<b>144039</b>	<b>2/12/2021</b>						<b>47.35</b>		<b>Check Total</b>
144040	2/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 01/21	364.72		WATER BUSINESS PARK
	2/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 01/21	931.44		WATER CIRRUS DR
	2/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 01/21	151.74		WATER CIRRUS DR
	2/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 01/21	108.05		WATER RUSSELL FARMS
	2/12/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 01/21	77.48		WATER RUSSELL FARMS
<b>144040</b>	<b>2/12/2021</b>						<b>1,633.43</b>		<b>Check Total</b>
144041	2/12/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-10	BIP020821	408.00	223246	PRINTING EQUIP & SUPPLIES
<b>144041</b>	<b>2/12/2021</b>						<b>408.00</b>		<b>Check Total</b>
144042	2/12/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	193177	235.00	223215	ENGINEERING SERVICES
<b>144042</b>	<b>2/12/2021</b>						<b>235.00</b>		<b>Check Total</b>
144043	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	COLE, ANTHONY	401-0000-275.30-00	000072629	48.29		FINAL BILL REFUND
<b>144043</b>	<b>2/12/2021</b>						<b>48.29</b>		<b>Check Total</b>
144044	2/12/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	67870	90.00	222874	PURCHASE ORDERS
	2/12/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	67869	180.00	222896	PURCHASE ORDERS
<b>144044</b>	<b>2/12/2021</b>						<b>270.00</b>		<b>Check Total</b>
144045	2/12/2021	1271	COONTZ, J GREG		001-1415-416.31-02	020921	5,933.34	F57190	JUDGE COONTZ PAYCHECK

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<b>144045</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>5,933.34</b>		
144046	2/12/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2100371	1,534.77	223058	PURCHASE ORDER
	2/12/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2100371	4,899.42	223058	PURCHASE ORDER
	2/12/2021	3169	DATAPROSE INC		001-1017-412.54-01	DP2100371	91.56	223108	PURCHASE ORDER
<b>144046</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>6,525.75</b>		
144047	2/12/2021	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	51197	10.00		RABIES VAC REIMB ANDERSON
<b>144047</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>10.00</b>		
144048	2/12/2021	6036	ENER-TEL SERVICES INC		358-5020-417.74-06	232992	10,400.00	223179	PURCHASE ORDERS
<b>144048</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>10,400.00</b>		
144049	2/12/2021	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0156397-IN	846.50	223172	PURCHASE ORDERS
<b>144049</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>846.50</b>		
144050	2/12/2021	6341	ENVISIONWARE INC		001-1611-451.74-31	51297	300.00	223001	PURCHASE ORDERS
<b>144050</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>300.00</b>		
144051	2/12/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-266-63344	6.64		FED EX CHARGES FEB PT 2
<b>144051</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>6.64</b>		
144052	2/12/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	275258	290.00	222925	PURCHASE ORDERS
<b>144052</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>290.00</b>		
144053	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	22.11		REFUND-241 ALLEGHENY
<b>144053</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>22.11</b>		
144054	2/12/2021	7161	HOLLAND RIGHT OF WAY, LLC.		106-0000-565.41-15	BUR21-01316610	27,493.20	223165	PURCHASE ORDERS
<b>144054</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>27,493.20</b>		
144055	2/12/2021	5481	HSA BANK		505-1098-419.55-08	W288163	266.00	223214	PURCHASE ORDERS
<b>144055</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>266.00</b>		
144056	2/12/2021	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	3331	360.00	222752	HEALTH RELATED SERVICES

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<b>144056</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>360.00</b>		
144057	2/12/2021	6716	IREF BIG BALLS UP		116-6017-453.55-08	1724	800.00		Adult Flag Football 10/22
<b>144057</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>800.00</b>		
144058	2/12/2021	9999999	MISC VENDOR - GMBA	JASON LAWRENCE	001-1015-412.51-01	RAA012721	625.80		PURCHASE ORDERS
<b>144058</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>625.80</b>		
144059	2/12/2021	309	JOHNSON CSO		001-0000-229.02-00	21/382	750.00		CONLEY, BLAKE ANTHONY 7/17
<b>144059</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>750.00</b>		
144060	2/12/2021	309	JOHNSON CSO		001-0000-229.02-00	21/372	750.00		MUSA, TOURE ABOUBACAR 10/
<b>144060</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>750.00</b>		
144061	2/12/2021	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	020521RHJO	160.00		Senior Water Aerobics
<b>144061</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>160.00</b>		
144062	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	67.94		FINAL BILL REFUND
<b>144062</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>67.94</b>		
144063	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	KLAASMEYER CONST. CO.	401-0000-275.30-00	000067391	1,500.15		FINAL BILL REFUND
<b>144063</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>1,500.15</b>		
144064	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	LEASURE JR., THOMAS	401-0000-275.30-00	000079161	87.19		FINAL BILL REFUND
<b>144064</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>87.19</b>		
144065	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65219	5.63	222997	PURCHASE ORDERS
	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57685	56.27	222997	PURCHASE ORDERS
	2/12/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57288	27.99	222834	PURCHASE ORDERS
	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57090	47.39	222997	PURCHASE ORDERS
	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66645	14.84	222997	PURCHASE ORDERS
	2/12/2021	341	LOWE'S HOME CENTERS INC		001-6013-453.41-01	57744B	25.09	F57165	METAL HALIDE LIGHT BULB
	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66702	88.76	222997	PURCHASE ORDERS
	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66646	8.12	222997	PURCHASE ORDERS
	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65651	45.57	222997	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144065...	2/12/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	56578	11.31	222997	PURCHASE ORDERS
<b>144065</b>	<b>2/12/2021</b>						<b>330.97</b>		<b>Check Total</b>
144066	2/12/2021	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-5846569	35.00	222841	HOSPITAL &SURG EQUIP SUPP
	2/12/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-661328	578.70	223267	PURCHASE ORDERS
	2/12/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-661328	1,966.94	223267	PURCHASE ORDERS
	2/12/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-661328	47.43	223267	PURCHASE ORDERS
	2/12/2021	5251	MANSFIELD OIL COMPANY		401-4041-511.64-03	SQLCD-661328	13.67	223267	PURCHASE ORDERS
<b>144066</b>	<b>2/12/2021</b>						<b>2,641.74</b>		<b>Check Total</b>
144067	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, JAYNE	401-0000-275.30-00	000005797	46.09		FINAL BILL REFUND
<b>144067</b>	<b>2/12/2021</b>						<b>46.09</b>		<b>Check Total</b>
144068	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	MCCRORY, LATICIA	401-0000-275.30-00	000050763	24.01		FINAL BILL REFUND
<b>144068</b>	<b>2/12/2021</b>						<b>24.01</b>		<b>Check Total</b>
144069	2/12/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		110-1014-415.32-08	16611	1,750.00	223255	PURCHASE ORDERS
	2/12/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		110-1014-415.32-08	16538	550.00	223255	PURCHASE ORDERS
<b>144069</b>	<b>2/12/2021</b>						<b>2,300.00</b>		<b>Check Total</b>
144070	2/12/2021	2189	MIDWEST TAPE		001-1611-451.60-29	99965988	52.84	222973	PURCHASE ORDERS
	2/12/2021	2189	MIDWEST TAPE		001-1611-451.53-02	99967446	1,503.78	223041	PURCHASE ORDERS
<b>144070</b>	<b>2/12/2021</b>						<b>1,556.62</b>		<b>Check Total</b>
144071	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	MILLER, THOMAS	401-0000-275.30-00	000077675	14.71		FINAL BILL REFUND
<b>144071</b>	<b>2/12/2021</b>						<b>14.71</b>		<b>Check Total</b>
144072	2/12/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	18833	837.92	223230	PURCHASE ORDERS
<b>144072</b>	<b>2/12/2021</b>						<b>837.92</b>		<b>Check Total</b>
144073	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	33.28		REFUND-642 TENA
<b>144073</b>	<b>2/12/2021</b>						<b>33.28</b>		<b>Check Total</b>
144074	2/12/2021	368	OFFICE DEPOT		001-2011-413.60-01	148683615001	6.09	222821	PURCHASE ORDERS
	2/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	153434473001	328.14	222832	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144074...	2/12/2021	368	OFFICE DEPOT		001-3011-421.60-01	153984974001	15.99	222832	PURCHASE ORDERS
	2/12/2021	368	OFFICE DEPOT		001-3015-423.60-01	153415516001	103.39	223202	PURCHASE ORDERS
<b>144074</b>	<b>2/12/2021</b>						<b>453.61</b>		<b>Check Total</b>
144075	2/12/2021	9999999	MISC VENDOR - GMBA	PLANO 2021 STATE CONVENTION	001-3011-421.50-03	02092021	125.00	F57189	JONATHAN WHITE
	2/12/2021	9999999	MISC VENDOR - GMBA	PLANO 2021 STATE CONVENTION	001-3011-421.50-03	02092021	125.00	F57189	VICKI MCELROY
<b>144075</b>	<b>2/12/2021</b>						<b>250.00</b>		<b>Check Total</b>
144076	2/12/2021	7166	PRINTING PLUS		001-2013-413.42-10	135196	82.50	223247	PRINTING EQUIP & SUPPLIES
	2/12/2021	7166	PRINTING PLUS		001-2013-413.42-10	135206	47.14	223247	PRINTING EQUIP & SUPPLIES
	2/12/2021	7166	PRINTING PLUS		001-2013-413.42-10	135213	112.00	223247	PRINTING EQUIP & SUPPLIES
	2/12/2021	7166	PRINTING PLUS		001-2013-413.42-10	135219	20.00	223247	PRINTING EQUIP & SUPPLIES
<b>144076</b>	<b>2/12/2021</b>						<b>261.64</b>		<b>Check Total</b>
144077	2/12/2021	6904	RALPH ANDERSEN & ASSOCIATES		001-1015-412.51-01	INV-02950	9,920.00	222720	PURCHASE ORDERS
	2/12/2021	6904	RALPH ANDERSEN & ASSOCIATES		001-1015-412.51-01	INV-02886	7,440.00	222720	PURCHASE ORDERS
	2/12/2021	6904	RALPH ANDERSEN & ASSOCIATES		001-1015-412.51-01	INV-02987	9,920.00	223029	PURCHASE ORDERS
	2/12/2021	6904	RALPH ANDERSEN & ASSOCIATES		001-1015-412.51-01	INV-02957	7,440.00	223029	PURCHASE ORDERS
	2/12/2021	6904	RALPH ANDERSEN & ASSOCIATES		001-1015-412.51-01	INV-02894	7,440.00	223029	PURCHASE ORDERS
<b>144077</b>	<b>2/12/2021</b>						<b>42,160.00</b>		<b>Check Total</b>
144078	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	REEVES, JARRELL C	401-0000-275.30-00	000061573	2,783.27		MANUAL CHECK(OVERPAID)
<b>144078</b>	<b>2/12/2021</b>						<b>2,783.27</b>		<b>Check Total</b>
144079	2/12/2021	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014502830	341.34	222950	PURCHASE ORDERS
<b>144079</b>	<b>2/12/2021</b>						<b>341.34</b>		<b>Check Total</b>
144080	2/12/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014502821	334.96	222877	PURCHASE ORDERS
<b>144080</b>	<b>2/12/2021</b>						<b>334.96</b>		<b>Check Total</b>
144081	2/12/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8003646745	3,633.16	223077	PRINTING PREPARATIONS
	2/12/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8003646745	600.03	223248	EQUIP MAINT & REPAIR SERV
<b>144081</b>	<b>2/12/2021</b>						<b>4,233.19</b>		<b>Check Total</b>
144082	2/12/2021	9999995	MISC VENDOR - PARKS & REC	Susan O'Donnell	116-0000-201.08-03	000001091402	9.57		BRICK REFUND



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>144082</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>9.57</b>		
144083	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	SANTOS, MARIA & TOMAS	401-0000-275.30-00	000057261	82.89		FINAL BILL REFUND
<b>144083</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>82.89</b>		
144084	2/12/2021	448	SECRETARY OF STATE		001-1099-419.55-03	020821	21.00	F57188	NOTARY APPLICATION ANGELI
<b>144084</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>21.00</b>		
144085	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	SPENCE, MAYA	401-0000-275.30-00	000077059	39.28		FINAL BILL REFUND
<b>144085</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>39.28</b>		
144086	2/12/2021	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 013021	47.84	222956	PURCHASE ORDERS
<b>144086</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>47.84</b>		
144087	2/12/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3468488796	68.99	223270	PURCHASE ORDER
<b>144087</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>68.99</b>		
144088	2/12/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004862299	359.40	223227	PURCHASE ORDERS
<b>144088</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>359.40</b>		
144089	2/12/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	17015	1,595.00	223148	PURCHASE ORDERS
<b>144089</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>1,595.00</b>		
144090	2/12/2021	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	21018	7,015.56	223092	PURCHASE ORDERS
<b>144090</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>7,015.56</b>		
144091	2/12/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	25269	5.00		RABIES VAC REIMB NICHOLS
<b>144091</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>5.00</b>		
144092	2/12/2021	7160	TEXAS FIRE & CABLING SERVICES		358-5020-417.74-06	1194-RI	3,960.00	223180	PURCHASE ORDERS
<b>144092</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>3,960.00</b>		
144093	2/12/2021	6324	THINGTECH, INC.		501-4051-543.40-09	1823	6,798.00	223266	PURCHASE ORDER
	2/12/2021	6324	THINGTECH, INC.		501-4051-543.53-02	1823	10,037.49	223266	PURCHASE ORDER
<b>144093</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>16,835.49</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144094	2/12/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	01 2021	0.06	F57192	JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	01 2021	3.51	F57192	JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	01 2021	0.28	F57192	JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	01 2021	2.18	F57192	JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	01 2021	-27.35	F57192	JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	01 2021	21,139.71		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	01 2021	24.50		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	01 2021	7.42		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	01 2021	1,343.78		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	01 2021	4.95		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	01 2021	1,546.21		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	01 2021	995.67		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	01 2021	345.90		JANUARY 2021 WORKERS COMP
	2/12/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	01 2021	104.18		JANUARY 2021 WORKERS COMP
<b>144094</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>25,491.00</b>		
144095	2/12/2021	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	58153	366.30	222988	ROAD/HWY MATERIALS ASPHLT
<b>144095</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>366.30</b>		
144096	2/12/2021	5818	UNITED TECHNOLOGIES CORPORATION		001-4016-435.41-01	100400178138	3,117.96	223264	PURCHASE ORDER
<b>144096</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>3,117.96</b>		
144097	2/12/2021	5623	WAGeworks INC		505-1098-419.55-08	0121-DR43502	180.00	222915	PURCHASE ORDERS
<b>144097</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>180.00</b>		
144098	2/12/2021	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	8047	12,966.60	223160	PURCHASE ORDERS
<b>144098</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>12,966.60</b>		
144099	2/12/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	843790502	544.34	223073	PURCHASE ORDERS
<b>144099</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>544.34</b>		
144100	2/12/2021	3053	WESTERN-BRW		001-3011-421.60-01	20039979101	238.40	222875	PURCHASE ORDERS
	2/12/2021	3053	WESTERN-BRW		001-2013-413.60-30	20039968402	270.00	222977	PAPER (OFFICE,PRINT SHOP)
<b>144100</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>508.40</b>		

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144101	2/12/2021	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	71.64		REFUND-852 BLUE RIDGE
<b>144101</b>	<b>2/12/2021</b>					<b>Check Total</b>	<b>71.64</b>		
						<b>Grand Total</b>	<b>1,068,172.66</b>		