

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3772	10/15/2020	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 08/20	519,600.44		WHOLESALE WATER AUG
3772	10/15/2020					Check Total	519,600.44		
3773	10/15/2020	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 08/20	292,637.39		WHOLESALE WASTEWATER AUG
3773	10/15/2020					Check Total	292,637.39		
3774	10/15/2020	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	1965413	2,500.00	222922	PURCHASE ORDERS
3774	10/15/2020					Check Total	2,500.00		
3775	10/15/2020	6517	SUPERION, LLC		504-1511-412.42-04	291900	1,199.07	222996	PURCHASE ORDERS
3775	10/15/2020					Check Total	1,199.07		
142828	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	AFI LOAN SERVICING LLC	401-0000-275.30-00	000078765	19.63		REFUND-475 N BURLESON
142828	10/15/2020					Check Total	19.63		
142829	10/15/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158837720	64.00	222826	PURCHASE ORDERS
142829	10/15/2020					Check Total	64.00		
142830	10/15/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19673795	1,234.30	222965	PURCHASE ORDERS
	10/15/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19679106	331.43	222965	PURCHASE ORDERS
142830	10/15/2020					Check Total	1,565.73		
142831	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	BLACKWELL, DESTANIE PARKS & V.	401-0000-275.30-00	000076701	48.72		FINAL BILL REFUND
142831	10/15/2020					Check Total	48.72		
142832	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	662.32		REFUND- 1041 ENGLISH OAK
142832	10/15/2020					Check Total	662.32		
142833	10/15/2020	6960	BONFIRE INTERACTIVE LTD.		001-2014-413.50-02	104682	7,500.00	222995	PURCHASE ORDERS
142833	10/15/2020					Check Total	7,500.00		
142834	10/15/2020	1744	BRODART CO		001-1611-451.69-01	B5971310	106.37	222269	PURCHASE ORDERS
	10/15/2020	1744	BRODART CO		001-1611-451.69-01	B5971311	33.45	222269	PURCHASE ORDERS
	10/15/2020	1744	BRODART CO		001-1611-451.69-01	B5972101	153.50	222269	PURCHASE ORDERS
	10/15/2020	1744	BRODART CO		104-0000-564.69-01	B5971312	15.63	222369	PURCHASE ORDERS

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142834...	10/15/2020	1744	BRODART CO		104-0000-228.01-73	B5971312	15.63		PURCHASE ORDERS
	10/15/2020	1744	BRODART CO		104-0000-381.01-73	B5971312	-15.63		PURCHASE ORDERS
142834	10/15/2020						308.95		Check Total
142835	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	C & C RESIDENTIAL PROPERTIES	401-0000-275.30-00	000058189	77.29		REFUND 132 SE GARDENS
142835	10/15/2020						77.29		Check Total
142836	10/15/2020	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932123906	222.96	222969	PURCHASE ORDERS
142836	10/15/2020						222.96		Check Total
142837	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	CALVERT, DOLORES	401-0000-275.30-00	000072889	25.06		FINAL BILL REFUND
142837	10/15/2020						25.06		Check Total
142838	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	CASSENS, JEFF & KERI	401-0000-275.30-00	000005719	73.08		MANUAL CHECK(OVERPAID)
142838	10/15/2020						73.08		Check Total
142839	10/15/2020	2476	CDW GOVERNMENT SOLUTIONS		119-1097-612.66-01	2294378	618.45		LIVE STREAMER CAM
142839	10/15/2020						618.45		Check Total
142840	10/15/2020	1041	CINTAS		402-8015-521.60-02	4063334123	127.00	222869	PURCHASE ORDERS
	10/15/2020	1041	CINTAS		402-8015-521.60-02	4063950767	127.00	222869	PURCHASE ORDERS
142840	10/15/2020						254.00		Check Total
142841	10/15/2020	5181	CIVICPLUS		116-6017-453.55-01	203465	716.63	222897	PURCHASE ORDERS
142841	10/15/2020						716.63		Check Total
142842	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	COLEMAN, MARIA	401-0000-275.30-00	000072991	54.70		FINAL BILL REFUND
142842	10/15/2020						54.70		Check Total
142843	10/15/2020	134	COLES PORTABLE SANITATION		001-6013-453.55-08	67093	90.00	222874	PURCHASE ORDERS
	10/15/2020	134	COLES PORTABLE SANITATION		116-6018-453.55-08	67092	180.00	222896	PURCHASE ORDERS
142843	10/15/2020						270.00		Check Total
142844	10/15/2020	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	0422892	1,725.00	222916	PURCHASE ORDERS
142844	10/15/2020						1,725.00		Check Total

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142845	10/15/2020	9999996	MISC VENDOR - BLDG PERMIT	COOLSYS COMMERCIAL & INDUSTRIA	001-5012-322.10-10	20-00004099	365.00		PERMIT FEES
142845	10/15/2020					Check Total	365.00		
142846	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	DBI SERVICES	401-0000-275.30-00	000079275	1,632.97		FINAL BILL REFUND
142846	10/15/2020					Check Total	1,632.97		
142847	10/15/2020	6939	DEFINING MOMENTS SPEAKERS BUREAU		110-1014-415.80-13	9242020	1,878.56	222224	PURCHASE ORDERS
142847	10/15/2020					Check Total	1,878.56		
142848	10/15/2020	5185	DIRECT TV		116-6017-453.53-02	37794559459	183.24	222894	PURCHASE ORDERS
	10/15/2020	5185	DIRECT TV		116-6017-453.53-02	37795341616	137.24	222894	PURCHASE ORDERS
142848	10/15/2020					Check Total	320.48		
142849	10/15/2020	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	3684913281	224.10	222872	PURCHASE ORDERS
142849	10/15/2020					Check Total	224.10		
142850	10/15/2020	6997	FIXED		116-6017-453.42-10	1609	600.00	222931	PURCHASE ORDERS
142850	10/15/2020					Check Total	600.00		
142851	10/15/2020	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	261685	323.25	222925	PURCHASE ORDERS
142851	10/15/2020					Check Total	323.25		
142852	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	HILL, TERRY & BELINDA	401-0000-275.30-00	000057683	52.65		FINAL BILL REFUND
142852	10/15/2020					Check Total	52.65		
142853	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	31.06		REFUND-1113 STEVEN
	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	41.49		REFUND-617 PARKVIEW
142853	10/15/2020					Check Total	72.55		
142854	10/15/2020	6944	HS INNOVATIONS, LLC		110-1014-415.80-29	HS092420	3,000.00	222218	PURCHASE ORDERS
142854	10/15/2020					Check Total	3,000.00		
142855	10/15/2020	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.51-01	57823-P9P5G4	954.75	222478	PURCHASE ORDERS
142855	10/15/2020					Check Total	954.75		
142856	10/15/2020	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22459	2,205.00		PW CONSTRUCTION & RELATED

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142856...	10/15/2020	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22460	5,525.00		PW CONSTRUCTION & RELATED	
142856	10/15/2020	Check Total						7,730.00		
142857	10/15/2020	7131	JONES, JOSIE		105-1021-564.80-13	723	6,011.00	222992	PURCHASE ORDERS	
142857	10/15/2020	Check Total						6,011.00		
142858	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	KINMAN, TIM & CHASE	401-0000-275.30-00	000069603	39.14		FINAL BILL REFUND	
142858	10/15/2020	Check Total						39.14		
142859	10/15/2020	2619	LASER SAVER		001-2011-413.60-01	44650	269.95	222820	PURCHASE ORDERS	
142859	10/15/2020	Check Total						269.95		
142860	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	LINDAMOOD DEMOLITION	401-0000-275.30-00	000076131	1,671.03		FINAL BILL REFUND	
142860	10/15/2020	Check Total						1,671.03		
142861	10/15/2020	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	AUGUST	1,472.30		LGB&S LLP COURT COLLECTIO	
	10/15/2020	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	SEPT	777.00		LGB&S LLP COURT COLLECTIO	
142861	10/15/2020	Check Total						2,249.30		
142862	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57450	13.92	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57567	23.74	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57349	61.18	221998	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65475	24.72	221998	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65003	4.82	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57251	11.13	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57448	34.19	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57057	244.70	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	57057	79.56	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66520	142.37	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	66521	589.56	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4042-511.60-01	66523	232.72	F56980	OFFICE SUPPLY CARTS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57179	16.32	222017	PURCHASE ORDERS	
	10/15/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57070	99.79	222017	PURCHASE ORDERS	
142862	10/15/2020	Check Total						1,578.72		

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142863	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	LYONS, SARAH	401-0000-275.30-00	000078991	63.74		FINAL BILL REFUND	
142863	10/15/2020						Check Total	63.74		
142864	10/15/2020	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-632763	1,898.43		FUEL FIRE SEPT	
	10/15/2020	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-632763	95.10		FUEL FIRE PREV SEPT	
	10/15/2020	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-632763	310.68		FUEL PD SEPT	
142864	10/15/2020						Check Total	2,304.21		
142865	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	MARCHELLI, MAX & SONIA	401-0000-275.30-00	000036305	70.09		MANUAL CHECK(OVERPAID)	
142865	10/15/2020						Check Total	70.09		
142866	10/15/2020	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	30012168	441.00	222242	ENGINEERING SERVICES	
142866	10/15/2020						Check Total	441.00		
142867	10/15/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	MATTHEW AYALA	001-3012-422.50-03	100720	533.35	F57005	BOOKS & CLASS REIMB. FOR	
	10/15/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	MATTHEW AYALA	001-3012-422.50-03	100820	385.35	F57006	EMPLOYEE REIMB FOR M. AYA	
142867	10/15/2020						Check Total	918.70		
142868	10/15/2020	2189	MIDWEST TAPE		001-1611-451.60-29	99452365	130.29	222046	PURCHASE ORDERS	
	10/15/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99430052	554.92	222112	PURCHASE ORDERS	
	10/15/2020	2189	MIDWEST TAPE		001-1611-451.53-02	99453664	1,499.77	222113	PURCHASE ORDERS	
142868	10/15/2020						Check Total	2,184.98		
142869	10/15/2020	7103	MISSION CRITICAL PARTNERS, LLC.		001-3011-421.32-08	11414	3,213.90	222637	PURCHASE ORDERS	
142869	10/15/2020						Check Total	3,213.90		
142870	10/15/2020	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	18327	8,250.48		RENEWAL 10/1-9/30/21	
142870	10/15/2020						Check Total	8,250.48		
142871	10/15/2020	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1162	143,922.53	221572	CONSULTING SERVICES	
	10/15/2020	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1162	395,580.20	221572	PW CONSTRUCTION & RELATED	
	10/15/2020	4102	NEWSOME CONSTRUCTION INC		470-7384-516.78-98	1162	18,081.20	221572	PW CONSTRUCTION & RELATED	
	10/15/2020	4102	NEWSOME CONSTRUCTION INC		470-7384-516.79-98	1162	2,054.08	221572	PW CONSTRUCTION & RELATED	
142871	10/15/2020						Check Total	559,638.01		

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142872	10/15/2020	6671	NEXTLINK		116-6019-453.53-02	N125129237-24	112.84	222908	PURCHASE ORDERS
142872	10/15/2020					Check Total	112.84		
142873	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	NORTHEASTERN PAVERS, INC	401-0000-275.30-00	000073297	1,577.94		FINAL BILL REFUND
142873	10/15/2020					Check Total	1,577.94		
142874	10/15/2020	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	321704155	107.00	222068	PURCHASE ORDERS
142874	10/15/2020					Check Total	107.00		
142875	10/15/2020	368	OFFICE DEPOT		001-3011-421.60-01	092820	42.74	F56987	OFFICE
142875	10/15/2020					Check Total	42.74		
142876	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	OTS BUILDING II, LLC	401-0000-275.30-00	000079153	1,712.02		FINAL BILL REFUND
142876	10/15/2020					Check Total	1,712.02		
142877	10/15/2020	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2075010509	60.00	222200	PURCHASE ORDER
	10/15/2020	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2075010510	60.00	222200	PURCHASE ORDER
	10/15/2020	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2075010601	60.00	222200	PURCHASE ORDER
	10/15/2020	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2075010602	60.00	222200	PURCHASE ORDER
142877	10/15/2020					Check Total	240.00		
142878	10/15/2020	6018	PACE, JERRY L		001-6015-459.60-15	JP101420	75.00	222998	PURCHASE ORDERS
142878	10/15/2020					Check Total	75.00		
142879	10/15/2020	5575	PROQUEST LLC		001-1611-451.53-02	70644406	1,988.90	222947	PURCHASE ORDERS
142879	10/15/2020					Check Total	1,988.90		
142880	10/15/2020	1594	RECORDED BOOKS INC		001-1611-451.69-01	76642462	66.15	222167	PURCHASE ORDERS
142880	10/15/2020					Check Total	66.15		
142881	10/15/2020	591	REDDY ICE - 311		001-4017-432.60-14	3100666125	52.50	222960	PURCHASE ORDER
	10/15/2020	591	REDDY ICE - 311		401-4041-511.60-14	3100666125	52.50	222960	PURCHASE ORDER
142881	10/15/2020					Check Total	105.00		
142882	10/15/2020	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014313775	319.00	222950	PURCHASE ORDERS

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142882	10/15/2020					Check Total	319.00		
142883	10/15/2020	798	SAND & GRAVEL TO GO		001-4017-432.41-03	S&GSEPT20	240.00	222088	ENGINEERING SERVICES
142883	10/15/2020					Check Total	240.00		
142884	10/15/2020	448	SECRETARY OF STATE		001-1099-419.55-03	100820	21.00	F57009	NOTARY RENEWAL KAREN DAWK
142884	10/15/2020					Check Total	21.00		
142885	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-BORROWER LLC	401-0000-275.30-00	000077065	61.13		REFUND-817 SHERYN
142885	10/15/2020					Check Total	61.13		
142886	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	SIFFORD, DANIEL D & ANSECIA	401-0000-275.30-00	000053079	357.20		MANUAL CHECK(OVERPAID)
142886	10/15/2020					Check Total	357.20		
142887	10/15/2020	6745	SOCCOUR, LLC		504-1511-412.42-04	51040	1,336.00		RENEWAL 10/1-9/30/21
142887	10/15/2020					Check Total	1,336.00		
142888	10/15/2020	6157	SPECIAL INSURANCE SERVICES, INC.		505-1098-419.22-08	31837	2,772.21	222920	PURCHASE ORDERS
142888	10/15/2020					Check Total	2,772.21		
142889	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	SRIYARANYA, SRAN & KERI	401-0000-275.30-00	000035625	59.74		FINAL BILL REFUND
142889	10/15/2020					Check Total	59.74		
142890	10/15/2020	6529	STAR-TELEGRAM INC		340-7381-439.72-98	00004676793	3,392.76	222735	COMMUNICATIONS/MEDIA SERV
	10/15/2020	6529	STAR-TELEGRAM INC		360-7509-439.72-98	0004740222	2,847.96	222814	COMMUNICATIONS/MEDIA SERV
142890	10/15/2020					Check Total	6,240.72		
142891	10/15/2020	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG100120	50,279.25	222924	PURCHASE ORDERS
142891	10/15/2020					Check Total	50,279.25		
142892	10/15/2020	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	16123	1,595.00	222155	PURCHASE ORDERS
142892	10/15/2020					Check Total	1,595.00		
142893	10/15/2020	3751	SWANK MOTION PICTURES INC		001-1611-451.55-08	2925000	704.00	222948	PURCHASE ORDERS
142893	10/15/2020					Check Total	704.00		

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142894	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	10012020	1,111.70		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	10012020	14.04		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	10012020	52.74		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	10012020	70.02		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	10012020	34.33		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	10012020	10.56		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	10012020	39.96		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	10012020	582.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	10012020	8.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	10012020	44.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	10012020	60.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	10012020	24.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	10012020	12.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	10012020	18.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	10012020	555.85		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	10012020	7.02		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	10012020	26.37		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	10012020	35.01		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	10012020	17.16		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	10012020	5.28		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	10012020	19.98		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	10012020	3,924.83		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	10012020	17.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	10012020	144.70		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	10012020	93.60		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	10012020	112.55		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	10012020	36.60		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	10012020	79.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	10012020	1,057.41		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	10012020	2.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	10012020	37.20		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	10012020	37.35		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	10012020	30.45		Symetra-October

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142894...	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	10012020	5.25		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	10012020	2.00		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	10012020	3,152.98		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	10012020	40.73		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	10012020	152.41		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	10012020	202.14		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	10012020	104.82		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	10012020	30.65		Symetra-October
	10/15/2020	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	10012020	113.56		Symetra-October
142894	10/15/2020					Check Total	12,125.25		
142895	10/15/2020	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	99037	3,825.00	F57007	INV. 99037
142895	10/15/2020					Check Total	3,825.00		
142896	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	52.40		REFUND-808 SW HILLSIDE
142896	10/15/2020					Check Total	52.40		
142897	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	TAH 2017-2 BORROWER LLC	401-0000-275.30-00	000072429	37.69		REFUND-804 NW JAMES
142897	10/15/2020					Check Total	37.69		
142898	10/15/2020	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	243	32,313.36		ATTORNEY FEES SEPT
142898	10/15/2020					Check Total	32,313.36		
142899	10/15/2020	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS21474	1,366.00	222963	PURCHASE ORDERS
142899	10/15/2020					Check Total	1,366.00		
142900	10/15/2020	26	TEXASBIT		001-4017-432.41-03	200906689	412.11	222361	PW CONSTRUCTION & RELATED
142900	10/15/2020					Check Total	412.11		
142901	10/15/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM MABRY	001-3011-421.62-02	09242020	65.93	F56991	MEAL CID MURDER INVESIGAT
142901	10/15/2020					Check Total	65.93		
142902	10/15/2020	2498	TITLEIST		402-8012-521.90-05	909659946	118.53	222970	PURCHASE ORDERS
	10/15/2020	2498	TITLEIST		402-8012-521.90-05	909660417	110.52	222970	PURCHASE ORDERS
	10/15/2020	2498	TITLEIST		402-8012-521.90-05	909677167	327.00	222970	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142902	10/15/2020					Check Total	556.05		
142903	10/15/2020	6568	TODAYS BUSINESS SOLUTIONS		001-1611-451.66-08	11110	518.00	222955	PURCHASE ORDERS
142903	10/15/2020					Check Total	518.00		
142904	10/15/2020	2531	TORO NSN		402-8013-521.40-04	0194823465	243.00	222871	PURCHASE ORDERS
	10/15/2020	2531	TORO NSN		402-8013-521.40-04	194962211	243.00	222871	PURCHASE ORDERS
142904	10/15/2020					Check Total	486.00		
142905	10/15/2020	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 09/20	225.80	221973	PURCHASE ORDERS
142905	10/15/2020					Check Total	225.80		
142906	10/15/2020	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	203144	120.00	222870	PURCHASE ORDERS
142906	10/15/2020					Check Total	120.00		
142907	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	VO, YEN	401-0000-275.30-00	000078039	30.87		FINAL BILL REFUND
142907	10/15/2020					Check Total	30.87		
142908	10/15/2020	5623	WAGeworks INC		002-1098-419.55-08	0920-DR43502	165.00	222073	PURCHASE ORDERS
142908	10/15/2020					Check Total	165.00		
142909	10/15/2020	5029	WASTE CONNECTIONS		116-6017-453.63-05	686860	159.00	222911	PURCHASE ORDERS
142909	10/15/2020					Check Total	159.00		
142910	10/15/2020	5029	WASTE CONNECTIONS		404-4013-441.90-08	699001	202,866.70	222280	PW CONSTRUCTION & RELATED
142910	10/15/2020					Check Total	202,866.70		
142911	10/15/2020	5029	WASTE CONNECTIONS		404-4013-441.90-04	699002	37,267.50	222280	MISCELLANEOUS SERVICES
142911	10/15/2020					Check Total	37,267.50		
142912	10/15/2020	5681	WEBBS LANDSCAPE MANAGEMENT		001-6013-453.41-15	7628	26,667.58	222166	PURCHASE ORDERS
142912	10/15/2020					Check Total	26,667.58		
142913	10/15/2020	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	843064548	237.60	222156	PURCHASE ORDERS
	10/15/2020	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	843064548	237.60	222373	PURCHASE ORDER
	10/15/2020	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	842899554	237.60	222156	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142913...	10/15/2020	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	842899554	237.60	222373	PURCHASE ORDER
142913	10/15/2020					Check Total	950.40		
142914	10/15/2020	9999993	MISC VENDOR - UTILITY BILLING	WILBERS, ROBERT	401-0000-275.30-00	000078441	6.11		FINAL BILL REFUND
142914	10/15/2020					Check Total	6.11		
142915	10/15/2020	6923	ZOOBEAN, INC.		001-1611-451.53-02	16970	1,595.00	222952	PURCHASE ORDERS
142915	10/15/2020					Check Total	1,595.00		
						Grand Total	1,828,026.57		