

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3800	11/5/2020	6831	AGILE CAPITAL INC ACH		001-2011-413.32-09	1165	1,700.00	222824	FINANCIAL SERVICES
3800	11/5/2020					Check Total	1,700.00		
3801	11/5/2020	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		356-7383-439.72-98	90211616	54,769.94	221526	CONSULTING SERVICES
3801	11/5/2020					Check Total	54,769.94		
3802	11/5/2020	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20201106	726.66		PAYROLL SUMMARY
	11/5/2020	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20201106	208.33		PAYROLL SUMMARY
	11/5/2020	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20201106	83.33		PAYROLL SUMMARY
	11/5/2020	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20201106	208.33		PAYROLL SUMMARY
3802	11/5/2020					Check Total	1,226.65		
3803	11/5/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20201106	12,478.32		PAYROLL SUMMARY
	11/5/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20201106	20.83		PAYROLL SUMMARY
	11/5/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20201106	344.06		PAYROLL SUMMARY
	11/5/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20201106	218.33		PAYROLL SUMMARY
	11/5/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20201106	212.50		PAYROLL SUMMARY
	11/5/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20201106	37.50		PAYROLL SUMMARY
	11/5/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20201106	406.25		PAYROLL SUMMARY
3803	11/5/2020					Check Total	13,717.79		
3804	11/5/2020	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20201106	106.25		PAYROLL SUMMARY
3804	11/5/2020					Check Total	106.25		
3805	11/5/2020	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20201106	212.50		PAYROLL SUMMARY
3805	11/5/2020					Check Total	212.50		
3806	11/5/2020	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20201106	212.50		PAYROLL SUMMARY
3806	11/5/2020					Check Total	212.50		
3807	11/5/2020	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20201106	104.17		PAYROLL SUMMARY
3807	11/5/2020					Check Total	104.17		
3808	11/5/2020	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20201106	212.50		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3808	11/5/2020					Check Total	212.50		
3809	11/5/2020	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	1965414	2,500.00	222922	PURCHASE ORDERS
3809	11/5/2020					Check Total	2,500.00		
3810	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20201106	1,361.64		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20201106	8,047.21		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20201106	300.00		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20201106	140.00		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20201106	100.00		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20201106	267.03		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20201106	122.78		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20201106	200.00		PAYROLL SUMMARY
	11/5/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20201106	1,273.18		PAYROLL SUMMARY
3810	11/5/2020					Check Total	11,811.84		
3811	11/5/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166069-0920	1,036.41	222284	ENGINEERING SERVICES
3811	11/5/2020					Check Total	1,036.41		
3812	11/5/2020	6517	SUPERION, LLC		401-2041-512.55-02	294368	365.20		SEPT AGRMT 2435/6637 TRAN
3812	11/5/2020					Check Total	365.20		
3813	11/5/2020	338	TMRS-ACH		001-0000-202.05-01	20201009	175,224.84		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		110-0000-202.05-01	20201009	1,504.54		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		114-0000-202.05-01	20201009	594.15		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		116-0000-202.05-01	20201009	8,071.02		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		130-0000-202.05-01	20201009	380.19		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		401-0000-202.05-01	20201009	10,784.45		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		402-0000-202.05-01	20201009	5,605.33		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		501-0000-202.05-01	20201009	1,528.95		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		504-0000-202.05-01	20201009	6,481.57		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		001-0000-202.05-01	20201023	175,838.51		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		110-0000-202.05-01	20201023	1,504.54		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		114-0000-202.05-01	20201023	594.15		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3813...	11/5/2020	338	TMRS-ACH		116-0000-202.05-01	20201023	8,106.93		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		130-0000-202.05-01	20201023	378.42		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		401-0000-202.05-01	20201023	10,878.14		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		402-0000-202.05-01	20201023	5,610.92		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		501-0000-202.05-01	20201023	2,598.89		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		504-0000-202.05-01	20201023	6,048.23		PAYROLL SUMMARY
	11/5/2020	338	TMRS-ACH		001-0000-202.05-01	20201030	586.02		PAYROLL SUMMARY
3813	11/5/2020					Check Total	422,319.79		
3814	11/5/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20201030	311.86		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20201030	72.94		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20201106	82,693.80		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20201106	90,310.38		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20201106	22,248.68		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20201106	431.52		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20201106	791.78		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20201106	185.18		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20201106	207.42		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20201106	326.20		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20201106	76.28		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20201106	3,165.66		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20201106	5,866.96		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20201106	1,372.08		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20201106	157.34		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20201106	202.12		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20201106	47.28		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20201106	4,033.48		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20201106	5,869.02		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20201106	1,372.58		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20201106	2,004.74		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20201106	3,316.30		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20201106	775.58		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20201106	407.58		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3814...	11/5/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20201106	633.38		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20201106	148.12		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20201106	3,138.14		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20201106	3,442.32		PAYROLL SUMMARY
	11/5/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20201106	805.02		PAYROLL SUMMARY
3814	11/5/2020					Check Total	234,413.74		
3815	11/5/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20201106	3,763.52		PAYROLL SUMMARY
	11/5/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20201106	388.16		PAYROLL SUMMARY
3815	11/5/2020					Check Total	4,151.68		
143054	11/5/2020	9999995	MISC VENDOR - PARKS & REC	Alex Thornton	116-0000-201.08-03	000001060268	37.50		BRICK REFUND
	11/5/2020	9999995	MISC VENDOR - PARKS & REC	Alex Thornton	116-0000-201.08-03	000001060268	37.50		BRICK REFUND
143054	11/5/2020					Check Total	75.00		
143055	11/5/2020	7145	ACCELERATION BY DESIGN, LLC.		110-1014-415.80-29	156	1,250.00	223068	PURCHASE ORDERS
143055	11/5/2020					Check Total	1,250.00		
143056	11/5/2020	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	47086	22,825.11	221737	PW CONSTRUCTION & RELATED
	11/5/2020	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	47236	8,432.91	221737	PW CONSTRUCTION & RELATED
143056	11/5/2020					Check Total	31,258.02		
143057	11/5/2020	6150	ALLIANCE WORK PARTNERS		505-1098-419.55-08	76385	643.50	222926	PURCHASE ORDERS
143057	11/5/2020					Check Total	643.50		
143058	11/5/2020	6857	APSCO, INC BROWNWOOD PLUMBING		401-4041-511.41-13	S1239853.001	475.74	223006	PURCHASE ORDERS
143058	11/5/2020					Check Total	475.74		
143059	11/5/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158882037	64.00	222826	PURCHASE ORDERS
	11/5/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158860014	64.00	222826	PURCHASE ORDERS
143059	11/5/2020					Check Total	128.00		
143060	11/5/2020	4075	AT&T		001-1099-419.63-01	155 0 10/20	1,634.09		LINES OCT
	11/5/2020	4075	AT&T		401-1041-512.63-01	155 0 10/20	1,200.00		LINES OCT
	11/5/2020	4075	AT&T		105-1021-564.63-01	155 0 10/20	25.00		LINES OCT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143066...	11/5/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17027189	38.59		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-2014-413.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-1015-412.66-01	17027189	52.50		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-1017-412.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	29.60		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-2041-512.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-2041-512.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-2041-512.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4018-432.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		402-8011-521.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		402-8011-521.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4018-432.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17027189	35.26		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17027189	33.26		Aircard/Cell Srv 10/20

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143066...	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		116-6018-453.53-01	17027189	35.26		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-1016-416.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17027189	33.26		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		504-1511-412.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	33.08		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-6013-453.53-01	17027189	35.26		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17027189	20.00		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4017-432.53-01	17027189	40.08		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4514-434.53-01	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3016-423.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17027189	49.98		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	88.51		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	39.85		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	40.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	40.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4515-434.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-5013-436.53-02	17027189	37.99		Aircard/Cell Srv 10/20

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143066...	11/5/2020	1479	AT&T MOBILITY		001-5013-436.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17027189	33.26		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-5013-436.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4514-434.53-01	17027189	52.50		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	38.39		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4515-434.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	38.19		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	38.79		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	17027189	38.39		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	40.39		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	40.59		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	39.19		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	38.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	38.19		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	22.20		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	39.19		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	38.19		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	38.99		Aircard/Cell Srv 10/20

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143066...	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17027189	37.99		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17027189	52.50		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-228.07-03	17027189	266.53		Aircard/Cell Srv 10/20
	11/5/2020	1479	AT&T MOBILITY		101-0000-381.07-03	17027189	-266.53		Aircard/Cell Srv 10/20
143066	11/5/2020					Check Total	4,246.58		
143067	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	48.04		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 OCT20	40.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	23.43		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	23.43		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	23.43		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	23.43		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	23.43		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	24.67		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20	
11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143067...	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	45.84		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	45.84		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	45.84		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	45.84		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 OCT20	45.84		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 OCT20	40.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 OCT20	45.84		First Net 10/20
	11/5/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 OCT20	37.00		First Net 10/20
143067	11/5/2020				Check Total		2,094.17		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143068	11/5/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19701889	873.44	222965	PURCHASE ORDERS
	11/5/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19716218	564.56	222965	PURCHASE ORDERS
143068	11/5/2020						Check Total	1,438.00	
143069	11/5/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/20	151.74		WATER CIRRUS DR OCT
	11/5/2020	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/20	21.59		WATER HCGC OCT
	11/5/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/20	1,278.15		WATER CIRRUS DR OCT
	11/5/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 10/20	544.55		WATER BUSINESS PARK OCT
	11/5/2020	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/20	21.59		WATER HCGC OCT
143069	11/5/2020						Check Total	2,017.62	
143070	11/5/2020	9999996	MISC VENDOR - BLDG PERMIT	BEW HOMES LLC	401-0000-201.06-01	20-00003000	15.00		SEWER IMPACT FEE (FTW)
143070	11/5/2020						Check Total	15.00	
143071	11/5/2020	6854	BINKLEY, HEATHER		116-6017-453.55-08	11042020HEBI	105.00		Joy of Yoga October 2020
143071	11/5/2020						Check Total	105.00	
143072	11/5/2020	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002948260	268.80	222865	PURCHASE ORDERS
143072	11/5/2020						Check Total	268.80	
143073	11/5/2020	6357	BURKINS, GARY		110-1014-415.80-13	1040	650.00	223065	PURCHASE ORDERS
143073	11/5/2020						Check Total	650.00	
143074	11/5/2020	657	BURLESON INSTANT PRINTING		001-2013-413.42-01	BIP 10/28	45.00	222981	PURCHASE ORDERS
143074	11/5/2020						Check Total	45.00	
143075	11/5/2020	9999995	MISC VENDOR - PARKS & REC	Christine Lyon	116-0000-201.08-03	000001060283	38.28		BRICK REFUND
143075	11/5/2020						Check Total	38.28	
143076	11/5/2020	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	110320	900.00	F57058	ASSOC JUDGE CALLAWAY PAYC
143076	11/5/2020						Check Total	900.00	
143077	11/5/2020	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	11042020ROCA	117.00		Tae Kwon Do October 2020
143077	11/5/2020						Check Total	117.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143078	11/5/2020	6916	CELLEBRITE, INC.		504-1511-412.42-04	223502	3,700.00	223051	PURCHASE ORDERS
143078	11/5/2020					Check Total	3,700.00		
143079	11/5/2020	95	CEN-TEX UNIFORMS		401-4041-511.60-13	57207	218.18	223075	PURCHASE ORDERS
143079	11/5/2020					Check Total	218.18		
143080	11/5/2020	9999996	MISC VENDOR - BLDG PERMIT	CH CONCRETE	001-5012-322.10-20	20-00004486	25.00		PERMIT FEES
143080	11/5/2020					Check Total	25.00		
143081	11/5/2020	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 10/20	160.52	222829	PURCHASE ORDERS
143081	11/5/2020					Check Total	160.52		
143082	11/5/2020	1041	CINTAS		402-8015-521.60-02	4065921296	127.00	222869	PURCHASE ORDERS
143082	11/5/2020					Check Total	127.00		
143083	11/5/2020	5395	CITY OF FORT WORTH		001-3012-422.66-05	3377 11/20	324.00	F57054	ITS-WAVEC0000065
	11/5/2020	5395	CITY OF FORT WORTH		001-3011-421.42-06	3377 10/20	101.50	F57057	ITS-REPAIR000336 WO 16053
143083	11/5/2020					Check Total	425.50		
143084	11/5/2020	2198	CLEBURNE VETERINARY HOSPITAL		001-4514-323.10-00	61999	10.00		RABIES SINGH/LUCY
	11/5/2020	2198	CLEBURNE VETERINARY HOSPITAL		001-4514-323.10-00	61975	10.00		RABIES SINGH/BELLA
143084	11/5/2020					Check Total	20.00		
143085	11/5/2020	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	0428338	1,715.00	222916	PURCHASE ORDERS
143085	11/5/2020					Check Total	1,715.00		
143086	11/5/2020	1271	COONTZ, J GREG		001-1415-416.31-02	110320	5,833.34	F57059	JUDGE COONTZ PAYCHECK
143086	11/5/2020					Check Total	5,833.34		
143087	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF LLC	401-0000-275.30-00	000062211	77.98		REFUND-719 ROCK SPRINGS
	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF LLC	401-0000-275.30-00	000062211	110.14		REFUND-1013 RIDGE TOP
143087	11/5/2020					Check Total	188.12		
143088	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	DOHERTY BROTHERS CONSTRUCTION	401-0000-275.30-00	000040837	1,700.78		FINAL BILL REFUND
143088	11/5/2020					Check Total	1,700.78		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143089	11/5/2020	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	3684913596	145.35	222872	PURCHASE ORDERS
143089	11/5/2020					Check Total	145.35		
143090	11/5/2020	6699	EICHEL WAYNE G.		001-3011-421.51-01	WE102520A	41.95	222833	PURCHASE ORDERS
	11/5/2020	6699	EICHEL WAYNE G.		001-3011-421.51-01	WE102520B	41.95	222833	PURCHASE ORDERS
	11/5/2020	6699	EICHEL WAYNE G.		001-3011-421.51-01	011-BUR-2020	400.00	222833	PURCHASE ORDERS
143090	11/5/2020					Check Total	483.90		
143091	11/5/2020	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1155561	1,338.45	223010	PURCHASE ORDERS
	11/5/2020	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	1155713	58.42	223010	PURCHASE ORDERS
143091	11/5/2020					Check Total	1,396.87		
143092	11/5/2020	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	11042020MIGA	315.00		Sub Spin, Yoga, Bodyworks
143092	11/5/2020					Check Total	315.00		
143093	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	GARNER, SHANTEL & CHRIS	401-0000-275.30-00	000068733	63.46		FINAL BILL REFUND
143093	11/5/2020					Check Total	63.46		
143094	11/5/2020	257	GRANT-TATUM, PAM		116-6017-453.55-08	11042020PATA	630.94		Tapping tots, gymnastics,
143094	11/5/2020					Check Total	630.94		
143095	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	HUDSON, LISA	401-0000-275.30-00	000045643	114.81		FINAL BILL REFUND
143095	11/5/2020					Check Total	114.81		
143096	11/5/2020	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20201106	33.00		PAYROLL SUMMARY
143096	11/5/2020					Check Total	33.00		
143097	11/5/2020	305	JOHNSON COUNTY TREASURER		001-1011-412.53-04	1394	475.20	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-1017-412.53-04	1394	237.60	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-3011-421.53-04	1394	28,274.40	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-3012-422.53-04	1394	17,820.00	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-3013-422.53-04	1394	6,415.20	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-3014-425.53-04	1394	2,376.00	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-3016-423.53-04	1394	1,900.80	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-4017-432.53-04	1394	1,188.00	223069	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143097...	11/5/2020	305	JOHNSON COUNTY TREASURER		001-4514-434.53-04	1394	950.40	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-5013-436.53-04	1394	950.40	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		001-6013-453.53-04	1394	712.80	223069	PURCHASE ORDERS
	11/5/2020	305	JOHNSON COUNTY TREASURER		401-4041-511.53-04	1394	1,188.00	223069	PURCHASE ORDERS
143097	11/5/2020					Check Total	62,488.80		
143098	11/5/2020	309	JOHNSON CSO		001-0000-229.02-00	20/3280	1,000.00		CASH BOND
143098	11/5/2020					Check Total	1,000.00		
143099	11/5/2020	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	11042020RHJO	60.00		Senior water aerobics 10/
143099	11/5/2020					Check Total	60.00		
143100	11/5/2020	1069	LASER TECHNOLOGY INC		001-3011-421.66-04	178099	5,436.00	223052	PURCHASE ORDERS
143100	11/5/2020					Check Total	5,436.00		
143101	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	LEUNG, PATRICK	401-0000-275.30-00	000079257	66.58		FINAL BILL REFUND
143101	11/5/2020					Check Total	66.58		
143102	11/5/2020	6817	LIBERTY SAND & GRAVEL, INC.		401-4041-511.41-10	184297	600.27	F57056	SAND AND GRAVEL
	11/5/2020	6817	LIBERTY SAND & GRAVEL, INC.		401-4042-511.41-11	184297	600.27	F57056	SAND AND GRAVEL
	11/5/2020	6817	LIBERTY SAND & GRAVEL, INC.		401-4041-511.41-10	183199	127.40	222144	PURCHASE ORDERS
	11/5/2020	6817	LIBERTY SAND & GRAVEL, INC.		401-4042-511.41-11	183199	296.50	222144	PURCHASE ORDERS
	11/5/2020	6817	LIBERTY SAND & GRAVEL, INC.		401-4042-511.41-11	183640	375.60	222144	PURCHASE ORDERS
	11/5/2020	6817	LIBERTY SAND & GRAVEL, INC.		401-4042-511.41-11	184297	899.86	222144	PURCHASE ORDERS
143102	11/5/2020					Check Total	2,899.90		
143103	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	LOVELACE, ERICA	401-0000-275.30-00	000056407	62.90		FINAL BILL REFUND
143103	11/5/2020					Check Total	62.90		
143104	11/5/2020	9999995	MISC VENDOR - PARKS & REC	Mary Willden	116-0000-201.08-03	000001060276	289.80		BRICK REFUND
143104	11/5/2020					Check Total	289.80		
143105	11/5/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22023589	1,440.28		FUEL,OIL,GREASE, & LUBES
	11/5/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22023590	9,085.59		FUEL,OIL,GREASE, & LUBES
	11/5/2020	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-5639069	35.00	222841	HOSPITAL &SURG EQUIP SUPP

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143105	11/5/2020						Check Total	10,560.87	
143106	11/5/2020	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	30232829	348.00	222982	ENGINEERING SERVICES
143106	11/5/2020						Check Total	348.00	
143107	11/5/2020	6067	MEYERS, KARLEE		116-6017-453.55-08	11042020KAME	903.00		PT. Ratino,Griffin,Stuggf
143107	11/5/2020						Check Total	903.00	
143108	11/5/2020	4391	MOTOROLA		001-1011-412.53-04	8230289363	434.99	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-1017-412.53-04	8230289363	217.49	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-3011-421.53-04	8230289363	26,099.23	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-3012-422.53-04	8230289363	16,312.01	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-3013-422.53-04	8230289363	5,872.33	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-3014-425.53-04	8230289363	2,174.94	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-3016-423.53-04	8230289363	1,739.95	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-4017-432.53-04	8230289363	1,087.47	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-4514-434.53-04	8230289363	869.97	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-5013-436.53-04	8230289363	869.97	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		001-6013-453.53-04	8230289363	652.48	223066	PURCHASE ORDERS
	11/5/2020	4391	MOTOROLA		401-4041-511.53-04	8230289363	1,087.47	223066	PURCHASE ORDERS
143108	11/5/2020						Check Total	57,418.30	
143109	11/5/2020	6203	NMS LABS		001-3011-421.55-08	1124416	3,273.00	F57046	SEPT 2020
143109	11/5/2020						Check Total	3,273.00	
143110	11/5/2020	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	321782731	262.50	222983	PURCHASE ORDERS
143110	11/5/2020						Check Total	262.50	
143111	11/5/2020	368	OFFICE DEPOT		001-2011-413.60-01	132664193001	186.87	222821	PURCHASE ORDERS
	11/5/2020	368	OFFICE DEPOT		001-2011-413.60-01	132673800001	4.19	222821	PURCHASE ORDERS
143111	11/5/2020						Check Total	191.06	
143112	11/5/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2075013192	340.00	223074	PURCHASE ORDER
143112	11/5/2020						Check Total	340.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
143113	11/5/2020	7109	PARRIS, AUDRA		116-6017-453.55-08	11042020AUPA	560.00		Ab blast, Commiit to fit,	
143113	11/5/2020						Check Total	560.00		
143114	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	PERKINS, SHEILA	401-0000-275.30-00	000073137	69.59		FINAL BILL REFUND	
143114	11/5/2020						Check Total	69.59		
143115	11/5/2020	6545	PERMACARD AND MENU WORKS		001-1611-451.60-01	209178	915.59	223024	PURCHASE ORDERS	
143115	11/5/2020						Check Total	915.59		
143116	11/5/2020	6200	PSYCHSCREENING		001-3011-421.51-01	603	225.00	222830	PURCHASE ORDERS	
143116	11/5/2020						Check Total	225.00		
143117	11/5/2020	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	11042020JERE	180.00		Spin and boot camp Octobe	
143117	11/5/2020						Check Total	180.00		
143118	11/5/2020	3992	REVIS, JOANNA		116-6017-453.55-08	11042020JORE	536.25		PT Lusk, Wilkerson, Powel	
	11/5/2020	3992	REVIS, JOANNA		116-6017-453.55-08	11052020JORE	495.00		Spin, Body Works, Fun&Fit	
143118	11/5/2020						Check Total	1,031.25		
143119	11/5/2020	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	8003491065	154.13	F57055	SURPLUS PRINTING CHARGES	
	11/5/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8003491064	3,512.69	F57065	VARIABLE CHANGES SEPT	
	11/5/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8003532987	3,989.43	223077	PRINTING PREPARATIONS	
	11/5/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8003532987	4,527.12	223080	CONSULTING SERVICES	
	11/5/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8003491064	4,527.12	223080	CONSULTING SERVICES	
143119	11/5/2020						Check Total	16,710.49		
143120	11/5/2020	6243	ROSE, MELANIE		116-6017-453.55-08	11042020MERO	150.00		Dance club cardio, combat	
143120	11/5/2020						Check Total	150.00		
143121	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	RUMFIELD, DUSTY	401-0000-275.30-00	000079405	10.00		FINAL BILL REFUND	
143121	11/5/2020						Check Total	10.00		
143122	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	SALAZAR, D.WARWICK & DOLORES	401-0000-275.30-00	000065807	3.16		FINAL BILL REFUND	
143122	11/5/2020						Check Total	3.16		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143123	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	SCHULT, TAMI L.	401-0000-275.30-00	000065643	131.76		FINAL BILL REFUND
143123	11/5/2020					Check Total	131.76		
143124	11/5/2020	448	SECRETARY OF STATE		001-1099-419.55-03	102820	20.00	F57040	NOTARY NAME CHANGE JESSIC
143124	11/5/2020					Check Total	20.00		
143125	11/5/2020	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-3011-421.51-01	XXCBPD110120-1	634.00	223076	PURCHASE ORDERS
143125	11/5/2020					Check Total	634.00		
143126	11/5/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	SIERRA ROBERTSON	001-3011-421.50-03	102320SR	548.40		S.ROBERTSON TAPEIT CONF
143126	11/5/2020					Check Total	548.40		
143127	11/5/2020	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	11042020KISM	60.00		Sub Yoga 4 classes Oct 20
143127	11/5/2020					Check Total	60.00		
143128	11/5/2020	7119	SMITH, MYCHELLE HADLEY		116-6017-453.55-08	11042020MYSM	132.00		Full body weights, Ab bla
143128	11/5/2020					Check Total	132.00		
143129	11/5/2020	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3459835506	1.67	222843	PURCHASE ORDERS
143129	11/5/2020					Check Total	1.67		
143130	11/5/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004771672	342.18	F57060	CITY LEGAL POSTINGS
	11/5/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004776381	1,180.10	F57061	CITY LEGAL POSTINGS
	11/5/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004790044	1,141.90	F57062	CITY LEGAL POSTINGS
	11/5/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-01	0004785854	11,958.03	F57063	ELECTION NOTICE LEGAL POS
	11/5/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-01	0004772645	1,633.68	F57064	CITY LEGAL POSTINGS
143130	11/5/2020					Check Total	16,255.89		
143131	11/5/2020	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SGBINDER21	55,741.84	223040	PURCHASE ORDERS
143131	11/5/2020					Check Total	55,741.84		
143132	11/5/2020	7114	STOKELY, JOSHUA		116-6017-453.55-08	11042020JOST	65.00		PT Wing Oct. 2020
143132	11/5/2020					Check Total	65.00		
143133	11/5/2020	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1808994	1,036.03	222850	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143133...	11/5/2020	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1808982	1,056.34	222850	PURCHASE ORDERS
143133	11/5/2020					Check Total	2,092.37		
143134	11/5/2020	9999993	MISC VENDOR - UTILITY BILLING	TAH 2017-2 BORROWER LLC	401-0000-275.30-00	000072429	38.85		REFUND-528 JEFFDALE
143134	11/5/2020					Check Total	38.85		
143135	11/5/2020	517	TCEQ		001-4515-434.50-01	GPW0022853	100.00	F57050	WASTEWATER AND PESTICIDES
143135	11/5/2020					Check Total	100.00		
143136	11/5/2020	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	10292020	140.00	F57049	TRAINING CERT.
143136	11/5/2020					Check Total	140.00		
143137	11/5/2020	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	20-20010	665.00	223081	PURCHASE ORDER
143137	11/5/2020					Check Total	665.00		
143138	11/5/2020	26	TEXASBIT		001-4017-432.41-03	200910170	2,040.60	222987	ROAD/HWY MATERIALS ASPHLT
	11/5/2020	26	TEXASBIT		001-4017-432.41-03	200910722	303.24	222987	ROAD/HWY MATERIALS ASPHLT
	11/5/2020	26	TEXASBIT		001-4017-432.41-03	200912046	1,213.53	222987	ROAD/HWY MATERIALS ASPHLT
143138	11/5/2020					Check Total	3,557.37		
143139	11/5/2020	2498	TITLEIST		402-8012-521.90-05	909755672	357.77	222970	PURCHASE ORDERS
	11/5/2020	2498	TITLEIST		402-8012-521.90-05	909762143	671.38	222970	PURCHASE ORDERS
	11/5/2020	2498	TITLEIST		402-8012-521.90-05	909762642	784.80	222970	PURCHASE ORDERS
	11/5/2020	2498	TITLEIST		402-8012-521.90-05	909775093	671.38	222970	PURCHASE ORDERS
143139	11/5/2020					Check Total	2,485.33		
143140	11/5/2020	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 10/20	326.60	222991	PURCHASE ORDERS
143140	11/5/2020					Check Total	326.60		
143141	11/5/2020	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	0003621509	555.26	218599	ENGINEERING SERVICES
143141	11/5/2020					Check Total	555.26		
143142	11/5/2020	7144	TT RANCH AND CARIAGES		105-1021-564.55-01	0064	550.00	223063	PURCHASE ORDERS
143142	11/5/2020					Check Total	550.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143143	11/5/2020	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	11042020ANVA	140.00		Yoga for everybody Octobe
143143	11/5/2020					Check Total	140.00		
143144	11/5/2020	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	843279822	544.34	223073	PURCHASE ORDERS
143144	11/5/2020					Check Total	544.34		
143145	11/5/2020	575	WOOD'S POLYGRAPH		001-3011-421.55-08	093020	225.00	F57043	CID POLY LOPEZ
143145	11/5/2020					Check Total	225.00		
143146	11/5/2020	6855	YOUNG, JOSEPH CARTER		116-6017-453.55-08	11042020JOYO	390.00		Commit to fit October 202
143146	11/5/2020					Check Total	390.00		
143147	11/5/2020	6051	ZAPATA, MONICA		116-6017-453.55-08	11042020MOZA	90.00		PIYO, P90X October 2020
143147	11/5/2020					Check Total	90.00		
						Grand Total	1,068,930.66		