

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3849	12/10/2020	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 10/20	210,919.31		WHOLESALE WASTEWATER SERV
<b>3849</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>210,919.31</b>		
3850	12/10/2020	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 09/20 CORR	-127,430.11	F57066	REVISION SEPT RAW WATER E
	12/10/2020	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 10/20	381,695.01		WHOLESALE WATER SERV
<b>3850</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>254,264.90</b>		
3851	12/10/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-05	061166063-0920	1,590.00	222270	PURCHASE ORDERS
	12/10/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-0920	14,750.00	222685	PURCHASE ORDER
	12/10/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-05	061166063-1020	662.50	222270	PURCHASE ORDERS
	12/10/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-1020	8,250.00	222685	PURCHASE ORDER
	12/10/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166073-1020	2,983.89	222789	PURCHASE ORDER
<b>3851</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>28,236.39</b>		
3852	12/10/2020	338	TMRS-ACH		001-0000-202.05-01	20201106	175,864.23		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		110-0000-202.05-01	20201106	1,504.54		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		114-0000-202.05-01	20201106	594.15		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		116-0000-202.05-01	20201106	8,052.22		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		130-0000-202.05-01	20201106	378.42		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		401-0000-202.05-01	20201106	11,149.09		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		402-0000-202.05-01	20201106	5,534.67		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		501-0000-202.05-01	20201106	1,241.10		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		504-0000-202.05-01	20201106	6,499.83		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		001-0000-202.05-01	20201106	193,962.67		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		110-0000-202.05-01	20201120	1,699.91		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		114-0000-202.05-01	20201120	594.15		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		116-0000-202.05-01	20201120	9,072.15		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		130-0000-202.05-01	20201120	378.42		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		401-0000-202.05-01	20201120	11,644.45		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		402-0000-202.05-01	20201120	5,905.48		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		501-0000-202.05-01	20201120	1,241.10		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		504-0000-202.05-01	20201120	7,360.29		PAYROLL SUMMARY
	12/10/2020	338	TMRS-ACH		001-0000-202.05-01	20201120	750.40		PAYROLL SUMMARY

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<b>3852</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>443,427.27</b>		
3853	12/10/2020	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403294	158.02		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403294	165.38		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403294	643.80		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403294	16.72		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403294	20.11		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403294	170.25		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403294	6.30		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403294	35.63		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403294	79.35		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403294	106.38		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403294	183.70		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403294	5.21		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403294	773.82		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403294	224.45		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403294	79.86		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403294	3,130.88		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403294	184.02		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403294	28.67		GAS NOVEMBER
	12/10/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403295	16.40		ATMOS NOV PAID IN DEC
	12/10/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403295	16.40		ATMOS NOV PAID IN DEC
	12/10/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403295	16.90		ATMOS NOV PAID IN DEC
<b>3853</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>6,062.25</b>		
3854	12/10/2020	6979	GDI TIMS **88**		501-4051-543.65-01	201111951	2.52	222868	PURCHASE ORDERS
<b>3854</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>2.52</b>		
143402	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Andrew Manley	116-0000-201.08-03	000001073795	48.60		BRICK REFUND
<b>143402</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>48.60</b>		
143403	12/10/2020	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	47713	7,533.39	221737	PW CONSTRUCTION & RELATED
<b>143403</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>7,533.39</b>		
143404	12/10/2020	6150	ALLIANCE WORK PARTNERS		505-1098-419.55-08	76896	645.00	222926	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143404</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>645.00</b>		
143405	12/10/2020	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	467795	10.00		RABIES VAC PAYNE,BRENDA
<b>143405</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>10.00</b>		
143406	12/10/2020	4075	AT&T		001-1099-419.63-01	775 0 11/20	51.99		HUGLEY BUILD NOV
<b>143406</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>51.99</b>		
143407	12/10/2020	1479	AT&T MOBILITY		001-4514-434.53-01	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4514-434.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	38.19		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	38.19		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	49.96		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-2014-413.53-02	17155497	30.39		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	17155497	37.99		Aircard/Cell Srv 11/20

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143407...	12/10/2020	1479	AT&T MOBILITY		001-1015-412.66-01	17155497	52.50		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-1017-412.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	29.60		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-2041-512.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-2041-512.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-2041-512.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4018-432.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		402-8011-521.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		402-8011-521.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4018-432.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	38.59		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17155497	35.26		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17155497	33.26		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4017-432.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		116-6018-453.53-01	17155497	33.26		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-1016-416.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17155497	33.26		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		504-1511-412.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	33.08		Aircard/Cell Srv 11/20

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143407...	12/10/2020	1479	AT&T MOBILITY		001-6013-453.53-01	17155497	35.26		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17155497	20.00		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4017-432.53-01	17155497	40.08		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4514-434.53-01	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3016-423.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	32.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5012-436.53-02	17155497	49.98		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	88.51		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	39.85		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	40.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	40.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4515-434.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5013-436.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5013-436.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-01	17155497	33.26		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-5013-436.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4514-434.53-01	17155497	52.50		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143407...	12/10/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4515-434.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	38.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4016-435.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	41.59		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	41.79		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	40.39		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	40.59		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	38.19		Aircard/Cell Srv 11/20
	12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	22.20		Aircard/Cell Srv 11/20
12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20	
12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20	
12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	39.39		Aircard/Cell Srv 11/20	
12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	38.19		Aircard/Cell Srv 11/20	
12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	17155497	37.99		Aircard/Cell Srv 11/20	
12/10/2020	1479	AT&T MOBILITY		401-4041-511.53-02	17155497	52.50		Aircard/Cell Srv 11/20	
12/10/2020	1479	AT&T MOBILITY		101-0000-228.07-03	17155497	265.93		Aircard/Cell Srv 11/20	
12/10/2020	1479	AT&T MOBILITY		101-0000-381.07-03	17155497	-265.93		Aircard/Cell Srv 11/20	
<b>143407</b>	<b>12/10/2020</b>				<b>Check Total</b>		<b>4,250.78</b>		
143408	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143408...	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	48.04		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 NOV20	40.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	57559505 NOV20	4.93		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		101-0000-561.53-02	57559505 NOV20	4.93		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	20.97		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 NOV20	9.87		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143408...	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	45.84		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	45.84		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	45.84		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	45.84		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 NOV20	45.84		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 NOV20	40.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 NOV20	45.84		First Net 11/20
	12/10/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 NOV20	37.00		First Net 11/20
<b>143408</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>2,228.62</b>		
143409	12/10/2020	2729	BAIRD HAMPTON & BROWN INC		346-6020-456.32-02	735.000-01	7,650.00	223166	PURCHASE ORDERS
<b>143409</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>7,650.00</b>		
143410	12/10/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19782385	166.03	222965	PURCHASE ORDERS
<b>143410</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>166.03</b>		
143411	12/10/2020	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 11/20	116.11		RUSSELL FARMS NOV
	12/10/2020	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 11/20	90.71		RUSSELL FARMS NOV



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143411...	12/10/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 11/20	1,034.46		WATER BUSINESS PARK NOV
	12/10/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 11/20	151.74		WATER BUSINESS PARK NOV
	12/10/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 11/20	384.98		WATER BUSINESS PARK NOV
<b>143411</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>1,778.00</b>		
143412	12/10/2020	5763	BIBLIOTHECA LLC		001-1611-451.66-08	38148	4,098.00	223008	PURCHASE ORDERS
<b>143412</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>4,098.00</b>		
143413	12/10/2020	9999999	MISC VENDOR - GMBA	BRANSOM HOMES	301-0000-228.08-02	120920	43,999.56		ROADWAY INPACT FEE REFUND
<b>143413</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>43,999.56</b>		
143414	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6011669	26.18	222961	PURCHASE ORDERS
	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6012369	13.72	222961	PURCHASE ORDERS
	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6012370	23.26	222961	PURCHASE ORDERS
	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6012730	5,370.18	222961	PURCHASE ORDERS
	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6012731	172.30	222961	PURCHASE ORDERS
	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6012732	89.55	222961	PURCHASE ORDERS
	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6013212	6.54	222961	PURCHASE ORDERS
	12/10/2020	1744	BRODART CO		001-1611-451.69-01	B6018070	114.98	222961	PURCHASE ORDERS
<b>143414</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>5,816.71</b>		
143415	12/10/2020	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16082193	403.48	222966	PURCHASE ORDERS
<b>143415</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>403.48</b>		
143416	12/10/2020	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932311081	1,217.70	222969	PURCHASE ORDERS
	12/10/2020	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932315946	861.84	222969	PURCHASE ORDERS
<b>143416</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>2,079.54</b>		
143417	12/10/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	CHUCK MARTINEZ	001-3012-422.50-03	120820	39.05	F57104	DSHS EMS COMPLIANCE FEE -
<b>143417</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>39.05</b>		
143418	12/10/2020	1041	CINTAS		402-8015-521.60-02	4069267418	127.00	222869	PURCHASE ORDERS
<b>143418</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>127.00</b>		
143419	12/10/2020	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-22	200.00	220219	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143419</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>200.00</b>		
143420	12/10/2020	7132	DANKEN		105-1021-564.80-13	D03	31,200.00	222934	PURCHASE ORDERS
<b>143420</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>31,200.00</b>		
143421	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	DOLAN, ANDREW	401-0000-275.30-00	000072099	75.63		FINAL BILL REFUND
<b>143421</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>75.63</b>		
143422	12/10/2020	2052	DUNAWAY & ASSOCIATES		347-7500-439.32-02	47249	3,676.00	223099	ENGINEERING SERVICES
<b>143422</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>3,676.00</b>		
143423	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Eric Collins	116-0000-201.08-03	000001073695	99.90		BRICK REFUND
<b>143423</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>99.90</b>		
143424	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	FISHER, CHARLES	401-0000-275.30-00	000079543	57.08		FINAL BILL REFUND
<b>143424</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>57.08</b>		
143425	12/10/2020	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	268230	313.75	222925	PURCHASE ORDERS
<b>143425</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>313.75</b>		
143426	12/10/2020	220	FREESE & NICHOLS INC		001-5512-437.32-02	1315496	361.72	222487	PURCHASE ORDER
	12/10/2020	220	FREESE & NICHOLS INC		450-7508-439.32-02	1315984	20,993.41	222604	PURCHASE ORDER
	12/10/2020	220	FREESE & NICHOLS INC		346-6020-456.72-05	1315391	10,335.41	222674	CONSULTING SERVICES
	12/10/2020	220	FREESE & NICHOLS INC		001-5512-437.32-02	1315497	4,909.63	222754	PURCHASE ORDER
	12/10/2020	220	FREESE & NICHOLS INC		001-5512-437.32-02	1314463	1,537.33	222487	PURCHASE ORDER
	12/10/2020	220	FREESE & NICHOLS INC		450-7508-439.32-02	1314736	9,145.45	222604	PURCHASE ORDER
	12/10/2020	220	FREESE & NICHOLS INC		346-6020-456.72-05	1314479	10,906.61	222674	CONSULTING SERVICES
	12/10/2020	220	FREESE & NICHOLS INC		353-6020-456.72-05	1314481	5,109.97	222698	PURCHASE ORDER
	12/10/2020	220	FREESE & NICHOLS INC		001-5512-437.32-02	1314464	9,670.92	222754	PURCHASE ORDER
<b>143426</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>72,970.45</b>		
143427	12/10/2020	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0808725	124.99	223116	PURCHASE ORDERS
<b>143427</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>124.99</b>		
143428	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	11.10		Elec OCT 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143428...	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	20.10		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	32146261-4	22.99		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	32146261-4	20.03		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-1099-419.63-21	32146261-4	804.56		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	2.74		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	129.78		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	8.33		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	2.74		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	2.83		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-1611-451.63-02	32146261-4	1,194.30		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-2013-413.63-02	32146261-4	1,408.57		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-3015-423.63-02	32146261-4	805.94		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-2013-413.63-02	32146261-4	613.71		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	32146261-4	2,374.34		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	32146261-4	9.63		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	32146261-4	55.52		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-3012-422.63-02	32146261-4	369.83		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-3012-422.63-02	32146261-4	934.31		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-3014-425.63-02	32146261-4	42.49		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	32146261-4	2.82		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	32146261-4	8.58		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	32146261-4	2.82		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	32146261-4	2.92		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	32146261-4	333.11		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	32146261-4	18.68		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	32146261-4	20,086.62		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	32146261-4	342.25		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	32146261-4	1,543.83		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	32146261-4	285.53		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-4514-434.63-02	32146261-4	12.08		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	105.58		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	251.93		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	163.32		Elec OCT 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143428...	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	18.68		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	374.73		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	177.43		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6015-459.63-02	32146261-4	11.42		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6015-459.63-02	32146261-4	545.18		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		105-1021-564.63-02	32146261-4	38.88		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		116-6017-453.63-02	32146261-4	12,691.99		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		401-2041-512.63-02	32146261-4	484.51		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	32146261-4	3,415.00		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	32146261-4	8.29		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		402-8012-521.63-02	32146261-4	1,291.41		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		402-8012-521.63-02	32146261-4	659.79		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		402-8013-521.63-02	32146261-4	3,320.56		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		402-8013-521.63-02	32146261-4	986.87		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		404-4013-441.63-02	32146261-4	8.42		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		404-4013-441.63-02	32146261-4	50.37		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	2.74		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	8.33		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	2.74		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	2.83		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	340.68		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	357.71		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	32146261-4	41.97		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	32146261-4	13.37		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		116-6018-453.63-02	32146261-4	9,739.54		Elec OCT 2
	12/10/2020	5769	GEXA ENERGY LP		116-6018-453.63-02	32146261-4	3,580.48		Elec OCT 2
<b>143428</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>70,167.83</b>		
143429	12/10/2020	6853	HANSEN, TIMOTHY L.		430-8111-533.32-05	4	6,250.00	222620	ARCHITECT&OTHER DESIGN
<b>143429</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>6,250.00</b>		
143430	12/10/2020	6840	HARVEST HOUSE		120-1097-611.80-13	7864	4,000.00	222709	PURCHASE ORDERS
<b>143430</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>4,000.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143431	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	HEAVIN, KRISTA	401-0000-275.30-00	000058643	96.03		FINAL BILL REFUND
<b>143431</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>96.03</b>		
143432	12/10/2020	5109	IDEAL PEST CONTROL LLC		116-6017-453.41-01	308072	540.00	222887	PURCHASE ORDERS
<b>143432</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>540.00</b>		
143433	12/10/2020	6716	IREF BIG BALLS UP		116-6017-453.55-08	120720IREF	130.00		SPORTS 101 BASKETBALL
<b>143433</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>130.00</b>		
143434	12/10/2020	9999995	MISC VENDOR - PARKS & REC	James Huffman	116-0000-201.08-03	000001073688	7.28		BRICK REFUND
<b>143434</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>7.28</b>		
143435	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Jennifer Ford	116-0000-201.08-03	000001073802	198.00		BRICK REFUND
<b>143435</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>198.00</b>		
143436	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Jennifer Woods	116-0000-201.08-03	000001073808	285.42		BRICK REFUND
<b>143436</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>285.42</b>		
143437	12/10/2020	2468	JACKSON CONSTRUCTION LTD		470-7505-439.79-98	364	17,847.16	223097	PURCHASE ORDER
<b>143437</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>17,847.16</b>		
143438	12/10/2020	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/02/2020	30.00	F57097	301 SW WILSHIRE BLVD - WY
<b>143438</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>30.00</b>		
143439	12/10/2020	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	120720JCU	270.00		ADULT SOFTBALL LEAGUE
<b>143439</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>270.00</b>		
143440	12/10/2020	309	JOHNSON CSO		001-0000-229.02-00	20/003635	1,500.00		ASSAULT FV 20/3635 12/04/
<b>143440</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>1,500.00</b>		
143441	12/10/2020	7131	JONES, JOSIE		105-1021-564.80-13	723B	12,022.00	222932	PURCHASE ORDERS
<b>143441</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>12,022.00</b>		
143442	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Kasi Hamm	116-0000-201.08-03	000001073797	65.61		BRICK REFUND
<b>143442</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>65.61</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143443	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Kim Davis	116-0000-201.08-03	000001073692	32.80		BRICK REFUND
<b>143443</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>32.80</b>		
143444	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Kristy Matheny	116-0000-201.08-03	000001073686	92.13		BRICK REFUND
<b>143444</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>92.13</b>		
143445	12/10/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	75460	136.08	222997	PURCHASE ORDERS
	12/10/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66962	114.53	222997	PURCHASE ORDERS
	12/10/2020	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	09709	28.72	223049	PURCHASE ORDERS
	12/10/2020	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	76135	130.50	223049	PURCHASE ORDERS
	12/10/2020	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	65600	27.02	223049	PURCHASE ORDERS
<b>143445</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>436.85</b>		
143446	12/10/2020	6433	M-PAK INC		001-3011-421.60-13	84334-3	119.48	222943	PURCHASE ORDERS
<b>143446</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>119.48</b>		
143447	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Manuel Munoz	116-0000-201.08-03	000001073701	32.55		BRICK REFUND
<b>143447</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>32.55</b>		
143448	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Marcus Pendleton	116-0000-201.08-03	000001073687	68.88		BRICK REFUND
<b>143448</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>68.88</b>		
143449	12/10/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22030665	8,048.13		FUEL,OIL,GREASE, & LUBES
	12/10/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22030666	2,990.99		FUEL,OIL,GREASE, & LUBES
	12/10/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22049367	9.18		FUEL,OIL,GREASE, & LUBES
	12/10/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22049368	19.86		FUEL,OIL,GREASE, & LUBES
	12/10/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22088830	9,870.47		FUEL,OIL,GREASE, & LUBES
	12/10/2020	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22088831	1,709.32		FUEL,OIL,GREASE, & LUBES
	12/10/2020	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-647454	469.45	222823	PURCHASE ORDERS
	12/10/2020	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-647454	1,452.84	222823	PURCHASE ORDERS
	12/10/2020	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-647454	69.02	222823	PURCHASE ORDERS
	12/10/2020	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-5724327	35.00	222841	HOSPITAL &SURG EQUIP SUPP
<b>143449</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>24,674.26</b>		
143450	12/10/2020	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	30581588	984.00	222982	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143450</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>984.00</b>		
143451	12/10/2020	2189	MIDWEST TAPE		001-1611-451.60-29	99704885	85.49	222973	PURCHASE ORDERS
	12/10/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99666643	131.20	222984	PURCHASE ORDERS
	12/10/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99666645	70.98	222984	PURCHASE ORDERS
	12/10/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99666646	50.73	222984	PURCHASE ORDERS
	12/10/2020	2189	MIDWEST TAPE		001-1611-451.53-02	99706694	1,334.73	223041	PURCHASE ORDERS
<b>143451</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>1,673.13</b>		
143452	12/10/2020	6626	NAFECO		001-3012-422.60-14	1060091	5,113.90	223151	CLOTHING & APPAREL
<b>143452</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>5,113.90</b>		
143453	12/10/2020	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	18532	82.50	223091	PURCHASE ORDERS
	12/10/2020	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	18561	55.00	223091	PURCHASE ORDERS
<b>143453</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>137.50</b>		
143454	12/10/2020	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1166	14,885.62	221572	PURCHASE ORDER
	12/10/2020	4102	NEWSOME CONSTRUCTION INC		352-7384-429.71-01	1166	5,700.00	221572	PW CONSTRUCTION & RELATED
	12/10/2020	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1166	215,891.93	221572	PW CONSTRUCTION & RELATED
	12/10/2020	4102	NEWSOME CONSTRUCTION INC		470-7384-516.79-98	1166	254.99	221572	PW CONSTRUCTION & RELATED
<b>143454</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>236,732.54</b>		
143455	12/10/2020	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 120920	37.15		K.GOODMAN MILEAGE REIMB
	12/10/2020	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 120920	53.00		TCEQ J.YATES/C.SPENCER
	12/10/2020	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 120920	5.29		S.NICHOLS MILEAGE REIMB
	12/10/2020	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 120920	3.46		M.TIJERINA MILEAGE REIMB
	12/10/2020	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 120920	20.56		SUPPLIES FOR YOUTH CLASS
	12/10/2020	5910	NORTHSTAR-PETTY CASH		001-1011-412.60-01	PC 120920	100.99		B.LANGLEY TONER CARTRIDGE
<b>143455</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>220.45</b>		
143456	12/10/2020	368	OFFICE DEPOT		001-3011-421.60-01	138987694001	192.44	222832	PURCHASE ORDERS
	12/10/2020	368	OFFICE DEPOT		001-3011-421.60-01	139950623001	238.29	222832	PURCHASE ORDERS
<b>143456</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>430.73</b>		
143457	12/10/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2075015152	340.00	223074	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143457...	12/10/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2075015234	320.00	223074	PURCHASE ORDER
<b>143457</b>	<b>12/10/2020</b>						<b>660.00</b>		<b>Check Total</b>
143458	12/10/2020	7133	PRESSLEY, ALICIA		116-6017-453.55-08	120820ALPR	37.38		FUN APPETITE COOKING CLAS
<b>143458</b>	<b>12/10/2020</b>						<b>37.38</b>		<b>Check Total</b>
143459	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Renee Copp	116-0000-201.08-03	000001073699	11.34		BRICK REFUND
<b>143459</b>	<b>12/10/2020</b>						<b>11.34</b>		<b>Check Total</b>
143460	12/10/2020	3498	RED RIVER CONSTRUCTION CO		352-7365-439.72-05	RR07	2,492.80	222561	PW CONSTRUCTION & RELATED
	12/10/2020	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR07	440,716.85	222561	PW CONSTRUCTION & RELATED
<b>143460</b>	<b>12/10/2020</b>						<b>443,209.65</b>		<b>Check Total</b>
143461	12/10/2020	695	RICOH USA, INC. - IMS - 15173		116-6017-453.54-01	3567731	40.65	222895	PURCHASE ORDERS
	12/10/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	8003567669	3,914.24	223077	PRINTING PREPARATIONS
	12/10/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	8003567669	4,527.12	223080	CONSULTING SERVICES
<b>143461</b>	<b>12/10/2020</b>						<b>8,482.01</b>		<b>Check Total</b>
143462	12/10/2020	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5289	99.54	223023	PURCHASE ORDERS
	12/10/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9237	522.59	222867	PURCHASE ORDERS
	12/10/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5426	228.51	222867	PURCHASE ORDERS
	12/10/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7730	345.04	222867	PURCHASE ORDERS
	12/10/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1896	219.42	222867	PURCHASE ORDERS
	12/10/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4419	304.82	222867	PURCHASE ORDERS
	12/10/2020	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	SC111320	23.69	222978	PURCHASE ORDERS
	12/10/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0813	26.42	222867	PURCHASE ORDERS
<b>143462</b>	<b>12/10/2020</b>						<b>1,770.03</b>		<b>Check Total</b>
143463	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	SCHWAB, MARTHA CURTIS & MIKE	401-0000-275.30-00	000004391	81.62		FINAL BILL REFUND
<b>143463</b>	<b>12/10/2020</b>						<b>81.62</b>		<b>Check Total</b>
143464	12/10/2020	7157	SMARSH, INC.		001-2014-413.53-02	633828	55,029.45	223156	DATA PROC SERV & SOFTWARE
<b>143464</b>	<b>12/10/2020</b>						<b>55,029.45</b>		<b>Check Total</b>
143465	12/10/2020	7001	SOUTHARD GLASS AND MIRROR		001-4016-435.41-01	3262	4,200.00	223104	PURCHASE ORDER



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143465</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>4,200.00</b>		
143466	12/10/2020	6157	SPECIAL INSURANCE SERVICES, INC.		505-1098-419.22-08	103580	3,313.71	222920	PURCHASE ORDERS
<b>143466</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>3,313.71</b>		
143467	12/10/2020	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 120520	16.24	222956	PURCHASE ORDERS
<b>143467</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>16.24</b>		
143468	12/10/2020	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3463980917	27.88	222816	PURCHASE ORDERS
<b>143468</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>27.88</b>		
143469	12/10/2020	5513	STATE BAR OF TEXAS		001-1016-416.50-01	2021-24046708	75.00	F57096	MEMBERSHIP RENEWAL #24046
<b>143469</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>75.00</b>		
143470	12/10/2020	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM113020	4,200.00	222627	HEALTH RELATED SERVICES
<b>143470</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>4,200.00</b>		
143471	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	STIDHAM, CHARLES & TIFFANI	401-0000-275.30-00	000078725	73.34		FINAL BILL REFUND
<b>143471</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>73.34</b>		
143472	12/10/2020	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	16602	1,595.00	223148	PURCHASE ORDERS
<b>143472</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>1,595.00</b>		
143473	12/10/2020	9999995	MISC VENDOR - PARKS & REC	Terrie Lee	116-0000-201.08-03	000001073800	419.40		BRICK REFUND
<b>143473</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>419.40</b>		
143474	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	TALLEN, MICHAEL T & MELISSA	401-0000-275.30-00	000031437	51.56		FINAL BILL REFUND
<b>143474</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>51.56</b>		
143475	12/10/2020	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34137002	-21.70	F56649	CREDIT MEMO
	12/10/2020	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34107388	264.64	222005	PURCHASE ORDERS
	12/10/2020	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34298674	165.72	222005	PURCHASE ORDERS
<b>143475</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>408.66</b>		
143476	12/10/2020	517	TCEQ		401-4041-511.55-08	PHS0196147	40,089.35	223161	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143476</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>40,089.35</b>		
143477	12/10/2020	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	20-21745	634.60	223081	PURCHASE ORDER
<b>143477</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>634.60</b>		
143478	12/10/2020	26	TEXASBIT		001-4017-432.41-03	200919111	231.42	222987	ROAD/HWY MATERIALS ASPHLT
	12/10/2020	26	TEXASBIT		001-4017-432.41-03	200910510	669.75	222987	ROAD/HWY MATERIALS ASPHLT
<b>143478</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>901.17</b>		
143479	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	TIKI TREATS	401-0000-275.30-00	000072869	72.36		FINAL BILL REFUND
<b>143479</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>72.36</b>		
143480	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	TIPTON, BARBARA & NED	401-0000-275.30-00	000065073	84.63		FINAL BILL REFUND
<b>143480</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>84.63</b>		
143481	12/10/2020	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	11 2020	0.03	F57102	NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	11 2020	1.92	F57102	NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	11 2020	0.21	F57102	NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	11 2020	0.21	F57102	NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	11 2020	4.75	F57102	NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	11 2020	71.55	F57102	NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	11 2020	17,314.29		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	11 2020	20.12		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	11 2020	7.42		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	11 2020	1,144.80		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	11 2020	4.68		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	11 2020	1,238.42		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	11 2020	789.69		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	11 2020	292.04		NOVEMBER 2020 WORKERS COM
	12/10/2020	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	11 2020	86.87		NOVEMBER 2020 WORKERS COM
<b>143481</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>20,977.00</b>		
143482	12/10/2020	532	TML INTERGOVERNMENTAL RISK		001-1015-412.22-01	10012020	140.00	F57101	WORKERS COMP 20/21FY WAIV
<b>143482</b>	<b>12/10/2020</b>					<b>Check Total</b>	<b>140.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143483	12/10/2020	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	56073	432.90	222988	ROAD/HWY MATERIALS ASPHLT
<b>143483</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>432.90</b>
143484	12/10/2020	5623	WAGWORKS INC		505-1098-419.55-08	1120-DR43502	180.00	222915	PURCHASE ORDERS
	12/10/2020	5623	WAGWORKS INC		505-1098-419.55-08	1020-DR43502	180.00	222915	PURCHASE ORDERS
<b>143484</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>360.00</b>
143485	12/10/2020	5029	WASTE CONNECTIONS		116-6019-453.63-05	774091	89.00	222967	PURCHASE ORDERS
<b>143485</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>89.00</b>
143486	12/10/2020	5029	WASTE CONNECTIONS		001-4514-434.55-10	769145	156.16	222929	PURCHASE ORDER
	12/10/2020	5029	WASTE CONNECTIONS		001-4514-434.55-10	727705	156.16	222929	PURCHASE ORDER
<b>143486</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>312.32</b>
143487	12/10/2020	5029	WASTE CONNECTIONS		116-6017-453.63-05	770999	159.00	222911	PURCHASE ORDERS
<b>143487</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>159.00</b>
143488	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	WEST CENTRAL REALTY, INC.	401-0000-275.30-00	000079307	77.55		FINAL BILL REFUND
<b>143488</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>77.55</b>
143489	12/10/2020	4347	WHITMORE AND SONS INC		403-8111-533.43-04	90702	572.43	223087	PURCHASE ORDERS
<b>143489</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>572.43</b>
143490	12/10/2020	9999993	MISC VENDOR - UTILITY BILLING	Z CONSTRUCTORS NATIONWIDE	401-0000-275.30-00	000078751	1,656.84		FINAL BILL REFUND
<b>143490</b>	<b>12/10/2020</b>						<b>Check Total</b>		<b>1,656.84</b>
							<b>Grand Total</b>		<b>2,106,936.14</b>