

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3855	12/17/2020	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20201218	726.58		PAYROLL SUMMARY
	12/17/2020	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20201218	208.33		PAYROLL SUMMARY
	12/17/2020	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20201218	208.33		PAYROLL SUMMARY
<b>3855</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>1,143.24</b>		
3856	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20201218	12,555.82		PAYROLL SUMMARY
	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20201218	83.34		PAYROLL SUMMARY
	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20201218	20.83		PAYROLL SUMMARY
	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20201218	437.48		PAYROLL SUMMARY
	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20201218	218.33		PAYROLL SUMMARY
	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20201218	212.42		PAYROLL SUMMARY
	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20201218	37.50		PAYROLL SUMMARY
	12/17/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20201218	406.17		PAYROLL SUMMARY
<b>3856</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>13,971.89</b>		
3857	12/17/2020	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20201218	106.25		PAYROLL SUMMARY
<b>3857</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>106.25</b>		
3858	12/17/2020	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20201218	212.50		PAYROLL SUMMARY
<b>3858</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>212.50</b>		
3859	12/17/2020	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20201218	212.50		PAYROLL SUMMARY
<b>3859</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>212.50</b>		
3860	12/17/2020	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20201218	104.09		PAYROLL SUMMARY
<b>3860</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>104.09</b>		
3861	12/17/2020	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20201218	212.50		PAYROLL SUMMARY
<b>3861</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>212.50</b>		
3862	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20201218	1,015.00		PAYROLL SUMMARY
	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20201218	6,159.04		PAYROLL SUMMARY
	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20201218	300.00		PAYROLL SUMMARY
	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20201218	140.00		PAYROLL SUMMARY
	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20201218	100.00		PAYROLL SUMMARY

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3862...	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20201218	267.03		PAYROLL SUMMARY
	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20201218	122.78		PAYROLL SUMMARY
	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20201218	200.00		PAYROLL SUMMARY
	12/17/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20201218	1,273.18		PAYROLL SUMMARY
<b>3862</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>9,577.03</b>		
3863	12/17/2020	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	00941423	22,804.82		SALES TAX NOV
	12/17/2020	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	00941423	2,631.72		SALES TAX NOV
	12/17/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	00941423	-96.35		SALES TAX NOV
	12/17/2020	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	00941423	-1,541.66		SALES TAX NOV
	12/17/2020	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	00941423	-1,541.66		SALES TAX NOV
	12/17/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	00941423	-3,083.31		SALES TAX NOV
	12/17/2020	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	00941423	0.78		SALES TAX NOV
<b>3863</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>19,174.34</b>		
3864	12/17/2020	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	00939616	841.19	F57133	MIXED BEV GROSS TAX NOV
<b>3864</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>841.19</b>		
3865	12/17/2020	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	00939673	1,035.79	F57134	MIXED BEV SALES TAX NOV
<b>3865</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>1,035.79</b>		
3866	12/17/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20201218	86,763.19		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20201218	91,436.92		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20201218	23,013.81		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20201218	429.37		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20201218	790.34		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20201218	184.84		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20201218	206.71		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20201218	325.46		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20201218	76.12		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20201218	3,190.07		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20201218	6,253.76		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20201218	1,462.62		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20201218	163.94		PAYROLL SUMMARY

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3866...	12/17/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20201218	209.48		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20201218	49.00		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20201218	3,979.92		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20201218	5,725.64		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20201218	1,339.10		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20201218	1,881.44		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20201218	3,218.08		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20201218	752.62		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20201218	406.94		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20201218	632.70		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20201218	147.96		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20201218	3,265.32		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20201218	3,737.12		PAYROLL SUMMARY
	12/17/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20201218	874.00		PAYROLL SUMMARY
<b>3866</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>240,516.47</b>		
3867	12/17/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20201218	3,370.29		PAYROLL SUMMARY
	12/17/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20201218	388.16		PAYROLL SUMMARY
<b>3867</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>3,758.45</b>		
143491	12/17/2020	7094	ACADEMY OF OKINAWAN KARATE OF TEXAS		119-1097-611.80-13	20207	2,000.00	F57121	BTX CARES GRANT PROGRAM
<b>143491</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143492	12/17/2020	7061	ACCENTS OF BURLESON		119-1097-611.80-13	20208	2,000.00	F57123	BTX CARES GRANT PROGRAM
<b>143492</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143493	12/17/2020	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8482384	655.46	223101	PURCHASE ORDERS
<b>143493</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>655.46</b>		
143494	12/17/2020	7032	AKF MARTIALARTS		119-1097-611.80-13	20205	2,000.00	F57119	BTX CARES GRANT PROGRAM
<b>143494</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143495	12/17/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158937307	58.85	222826	PURCHASE ORDERS
	12/17/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158948540	58.84	222826	PURCHASE ORDERS

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<b>143495</b>	<b>12/17/2020</b>	<b>Check Total 117.69</b>							
143496	12/17/2020	2561	AT&T LONG DISTANCE		001-3012-422.53-02	857518583 12/20	7.68		FD FAX COVID CORRESP DEC
<b>143496</b>	<b>12/17/2020</b>	<b>Check Total 7.68</b>							
143497	12/17/2020	5955	ATLAS INTERNATIONAL LAUNDRY		119-1097-611.74-07	44188	10,465.50	222730	APPLIANCES, HOUSEHOLD
	12/17/2020	5955	ATLAS INTERNATIONAL LAUNDRY		119-1097-611.74-07	44187	14,770.00	222798	APPLIANCES, HOUSEHOLD
<b>143497</b>	<b>12/17/2020</b>	<b>Check Total 25,235.50</b>							
143498	12/17/2020	7023	BEAUTIFUL EVOLUTIONS PHOTOGRAPHY		119-1097-611.80-13	202010	2,000.00	F57125	BTX CARES GRANT PROGRAM
<b>143498</b>	<b>12/17/2020</b>	<b>Check Total 2,000.00</b>							
143499	12/17/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19795789	263.78	222965	PURCHASE ORDERS
<b>143499</b>	<b>12/17/2020</b>	<b>Check Total 263.78</b>							
143500	12/17/2020	5763	BIBLIOTHECA LLC		001-1611-451.69-01	38553	5,570.24	222959	PURCHASE ORDERS
<b>143500</b>	<b>12/17/2020</b>	<b>Check Total 5,570.24</b>							
143501	12/17/2020	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI246385	990.46	222945	SALE SURPLUS/OBSOLETE
<b>143501</b>	<b>12/17/2020</b>	<b>Check Total 990.46</b>							
143502	12/17/2020	1744	BRODART CO		001-1611-451.69-01	B6031111	1,060.97	222961	PURCHASE ORDERS
	12/17/2020	1744	BRODART CO		104-0000-564.69-01	B6031112	55.01	223143	PURCHASE ORDERS
	12/17/2020	1744	BRODART CO		104-0000-228.01-73	B6031112	55.01		PURCHASE ORDERS
	12/17/2020	1744	BRODART CO		104-0000-381.01-73	B6031112	-55.01		PURCHASE ORDERS
<b>143502</b>	<b>12/17/2020</b>	<b>Check Total 1,115.98</b>							
143503	12/17/2020	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA111720	4,480.00		RFQ#2020-012 9/20-11/20
<b>143503</b>	<b>12/17/2020</b>	<b>Check Total 4,480.00</b>							
143504	12/17/2020	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	121620	1,125.00	F57129	ASSOC JUDGE CALLAWAY PAYC
<b>143504</b>	<b>12/17/2020</b>	<b>Check Total 1,125.00</b>							
143505	12/17/2020	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2360	772.63		MEDS
	12/17/2020	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2360	-772.63		MEDS
	12/17/2020	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2360	772.63	F57098	MEDS

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143505...	12/17/2020	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2361	210.00		VET BILL
	12/17/2020	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2361	-210.00		VET BILL
	12/17/2020	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2361	210.00	F57099	VET BILL
<b>143505</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>982.63</b>	
143506	12/17/2020	1041	CINTAS		402-8015-521.60-02	4069878944	127.00	222869	PURCHASE ORDERS
	12/17/2020	1041	CINTAS		119-1097-611.60-02	1901758919	239.80	223167	PURCHASE ORDERS
<b>143506</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>366.80</b>	
143507	12/17/2020	6980	CLONINGER, DEBORAH		116-6019-453.80-13	12-11	200.00	223175	PURCHASE ORDERS
	12/17/2020	6980	CLONINGER, DEBORAH		116-6019-453.80-13	12-18	100.00	223175	PURCHASE ORDERS
<b>143507</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>300.00</b>	
143508	12/17/2020	7164	COLEMAN, LINDSAY REENEE		119-1097-611.80-13	202013	2,000.00	F57128	BTX CARES GRANT PROGRAM
<b>143508</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>2,000.00</b>	
143509	12/17/2020	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	49234	1,720.00	222985	PW CONSTRUCTION & RELATED
	12/17/2020	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	49220	281.00	222986	PW CONSTRUCTION & RELATED
<b>143509</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>2,001.00</b>	
143510	12/17/2020	6723	CONSULTANT CONNECT		110-1014-415.80-29	1265B	2,500.00	222172	PURCHASE ORDERS
<b>143510</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>2,500.00</b>	
143511	12/17/2020	1271	COONTZ, J GREG		001-1415-416.31-02	1216202	5,833.34	F57131	JUDGE COONTZ PAYCHECK
<b>143511</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>5,833.34</b>	
143512	12/17/2020	7037	COOTER BROWNS		119-1097-611.80-13	202011	2,000.00	F57126	BTX CARES GRANT PROGRAM
<b>143512</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>2,000.00</b>	
143513	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	CUSTEAD, GINGER & SCOTT	401-0000-275.30-00	000060983	91.43		MANUAL CHECK(OVERPAID)
<b>143513</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>91.43</b>	
143514	12/17/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	DAKOTA HATFIELD	001-3012-422.50-03	120920	39.05	F57107	ID PRINT FOR EMS COMPLIAN
<b>143514</b>	<b>12/17/2020</b>						<b>Check Total</b>	<b>39.05</b>	

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143515	12/17/2020	3169	DATAPROSE INC		401-2041-512.55-15	DP2004387	1,549.54	223058	PURCHASE ORDER
	12/17/2020	3169	DATAPROSE INC		401-2041-512.60-07	DP2004387	4,927.78	223058	PURCHASE ORDER
<b>143515</b>	<b>12/17/2020</b>						<b>6,477.32</b>		<b>Check Total</b>
143516	12/17/2020	7021	DESH GAMING LOUNGE		119-1097-611.80-13	20202	2,000.00	F57116	BTX CARES GRANT PROGRAM
<b>143516</b>	<b>12/17/2020</b>						<b>2,000.00</b>		<b>Check Total</b>
143517	12/17/2020	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082200005	213.65	222872	PURCHASE ORDERS
<b>143517</b>	<b>12/17/2020</b>						<b>213.65</b>		<b>Check Total</b>
143518	12/17/2020	6674	DWELL		119-1097-611.80-13	20204	2,000.00	F57118	BTX CARES GRANT PROGRAM
<b>143518</b>	<b>12/17/2020</b>						<b>2,000.00</b>		<b>Check Total</b>
143519	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	FALK, THOMAS R & CLARA M	401-0000-275.30-00	000020739	34.51		FINAL BILL REFUND
<b>143519</b>	<b>12/17/2020</b>						<b>34.51</b>		<b>Check Total</b>
143520	12/17/2020	7088	FIRST TRAVEL OF BURLESON		119-1097-611.80-13	202001	2,000.00	F57115	BTX CARES GRANT PROGRAM
<b>143520</b>	<b>12/17/2020</b>						<b>2,000.00</b>		<b>Check Total</b>
143521	12/17/2020	6997	FIXED		116-6017-453.42-10	1611	600.00	222931	PURCHASE ORDERS
<b>143521</b>	<b>12/17/2020</b>						<b>600.00</b>		<b>Check Total</b>
143522	12/17/2020	1204	FLOWERS BY FRAN		119-1097-611.80-13	202015	2,000.00	F57132	BTX CARES PAYMENT
<b>143522</b>	<b>12/17/2020</b>						<b>2,000.00</b>		<b>Check Total</b>
143523	12/17/2020	1365	GREEN EQUIPMENT		503-8211-559.74-56	46886	104,518.00	223132	WATER SEWAGE TREATMENT EQ
<b>143523</b>	<b>12/17/2020</b>						<b>104,518.00</b>		<b>Check Total</b>
143524	12/17/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	HANK WALKER	001-3012-422.50-03	121220	39.05	F57109	EMS COMPLIANCE - FINGER P
<b>143524</b>	<b>12/17/2020</b>						<b>39.05</b>		<b>Check Total</b>
143525	12/17/2020	9999996	MISC VENDOR - BLDG PERMIT	HAU TRUONG LE-NGYGEN	001-5012-322.20-20	20-00004740 BON	25.00		
<b>143525</b>	<b>12/17/2020</b>						<b>25.00</b>		<b>Check Total</b>
143526	12/17/2020	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20201218	33.00		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143526</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>33.00</b>		
143527	12/17/2020	7074	JAMZSPORTS 2.0		119-1097-611.80-13	20203	2,000.00	F57117	BTX CARES GRANT PROGRAM
<b>143527</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143528	12/17/2020	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	121420ROJO	160.00		SR. WATER AEROBICS 12/1
<b>143528</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>160.00</b>		
143529	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	LARA, MICHAEL COOPER & TIFFANY	401-0000-275.30-00	000078705	32.60		MANUAL CHECK(OVERPAID)
<b>143529</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>32.60</b>		
143530	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	LILLIAN CUSTOM HOMES	401-0000-275.30-00	000053661	521.96		OVERPAID-1129 RUSHMORE
<b>143530</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>521.96</b>		
143531	12/17/2020	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97518697	101.45		SPECTRUM FRANCHISE NOV
	12/17/2020	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97516360	43.17		SPECTRUM FRANCHISE OCT
<b>143531</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>144.62</b>		
143532	12/17/2020	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0047153	427.88	222905	PURCHASE ORDER
<b>143532</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>427.88</b>		
143533	12/17/2020	6433	M-PAK INC		001-3011-421.60-13	84940	1,070.67	223086	PURCHASE ORDERS
<b>143533</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>1,070.67</b>		
143534	12/17/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK PATE	001-3011-421.50-03	120720MP	270.00		SHOOTING RECON TRAINAING
<b>143534</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>270.00</b>		
143535	12/17/2020	7163	MATHNASIUM OF BURLESON		119-1097-611.80-13	20208	2,000.00	F57122	BTX CARES GRANT PROGRAM
<b>143535</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143536	12/17/2020	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2011BREC	3,135.22	223095	PURCHASE ORDERS
<b>143536</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>3,135.22</b>		
143537	12/17/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99744263	303.94	222984	PURCHASE ORDERS
<b>143537</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>303.94</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143538	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	MOONEY, CLAYTON	401-0000-275.30-00	000021913	53.39		FINAL BILL REFUND
<b>143538</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>53.39</b>		
143539	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	MORRISSEY PROPERTIES, INC.	401-0000-275.30-00	000018497	115.46		OVERPAID-1015 IRENE
<b>143539</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>115.46</b>		
143540	12/17/2020	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	321881847	255.00	222983	PURCHASE ORDERS
<b>143540</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>255.00</b>		
143541	12/17/2020	368	OFFICE DEPOT		001-3011-421.60-01	140326741001	51.30	222832	PURCHASE ORDERS
<b>143541</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>51.30</b>		
143542	12/17/2020	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	58486	132.00	222842	PURCHASE ORDERS
<b>143542</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>132.00</b>		
143543	12/17/2020	4908	PATILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	427896	10,000.00	223014	FINANCIAL SERVICES
<b>143543</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>10,000.00</b>		
143544	12/17/2020	396	PITNEY BOWES		001-2013-413.42-01	3312465245	503.82	222975	OFFICE MACHINES & ACCESS
<b>143544</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>503.82</b>		
143545	12/17/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	QUENTIN SMITH	001-3012-422.50-03	121520	39.05	F57112	DSHS EMS COMPLIANCE - REI
<b>143545</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>39.05</b>		
143546	12/17/2020	6694	RACHEL CROSBY		001-1612-451.50-06	42	60.00	223168	PURCHASE ORDERS
<b>143546</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>60.00</b>		
143547	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	RED RIVER CONSTRUCTION	401-0000-275.30-00	000032403	1,635.49		FINAL BILL REFUND
<b>143547</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>1,635.49</b>		
143548	12/17/2020	1875	REPUBLIC SERVICES #794		114-1014-415.41-02	0794-014407506	483.90	223110	PURCHASE ORDERS
	12/17/2020	1875	REPUBLIC SERVICES #794		114-1014-415.41-02	0794-014360333	483.90	223110	PURCHASE ORDERS
<b>143548</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>967.80</b>		
143549	12/17/2020	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014410296	364.40	222877	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143549</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>364.40</b>		
143550	12/17/2020	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014410305	409.20	222950	PURCHASE ORDERS
<b>143550</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>409.20</b>		
143551	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION HOME BUYERS, LLC	401-0000-275.30-00	000072879	119.96		REFUND-429 SHERWOOD
<b>143551</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>119.96</b>		
143552	12/17/2020	3005	RLC CONTROLS INC		401-4041-511.42-10	8319	1,650.00	222957	PURCHASE ORDERS
<b>143552</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>1,650.00</b>		
143553	12/17/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.50-03	121120	89.05	F57108	EMS COMPLIANCE AND EXAM T
<b>143553</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>89.05</b>		
143554	12/17/2020	4508	SAFE CITY COMMISSION INC		001-3011-421.55-08	3386	9,229.00	F57110	ANNUAL CONTRIBUTION
<b>143554</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>9,229.00</b>		
143555	12/17/2020	7025	SERENDIPITY ESCAPE, LLC.		119-1097-611.80-13	20206	2,000.00	F57120	BTX CARES GRANT PROGRAM
<b>143555</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143556	12/17/2020	6607	SOLID BORDER, INC.		504-1511-412.74-31	764642	1,213.00	223060	PURCHASE ORDERS
<b>143556</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>1,213.00</b>		
143557	12/17/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004805112	1,633.68	F57130	CITY LEGAL POSTING REQ
<b>143557</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>1,633.68</b>		
143558	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	82.60		OVERPAID-808 SW HILLSIDE
<b>143558</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>82.60</b>		
143559	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	TAH 2017-2 BORROWER LLC	401-0000-275.30-00	000072429	74.78		OVERPAID-528 JEFFDALE
<b>143559</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>74.78</b>		
143560	12/17/2020	3519	TEXAS SOCIAL SECURITY PROGRAM		001-1015-412.50-01	12072020	35.00	F57113	ANNUAL \$35 ADMIN FEE TX S
<b>143560</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>35.00</b>		
143561	12/17/2020	7008	THE ART BARN STUDIO LLC		119-1097-611.80-13	202012	2,000.00	F57127	BTX CARES GRANT PROGRAM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>143561</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143562	12/17/2020	7050	THE MARKET EMPORIUM		119-1097-611.80-13	20209	2,000.00	F57124	BTX CARES GRANT PROGRAM
<b>143562</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>2,000.00</b>		
143563	12/17/2020	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-2	65,159.42	222402	PW CONSTRUCTION & RELATED
<b>143563</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>65,159.42</b>		
143564	12/17/2020	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	7881	213.47	223160	PURCHASE ORDERS
<b>143564</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>213.47</b>		
143565	12/17/2020	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, KRISTOPHER	401-0000-275.30-00	000074583	105.22		MANUAL CHECK(OVERPAID)
<b>143565</b>	<b>12/17/2020</b>					<b>Check Total</b>	<b>105.22</b>		
						<b>Grand Total</b>	<b>584,741.79</b>		