

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3884	1/14/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210115	624.99		PAYROLL SUMMARY
	1/14/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210115	208.33		PAYROLL SUMMARY
	1/14/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210115	104.17		PAYROLL SUMMARY
3884	1/14/2021					Check Total	937.49		
3885	1/14/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210115	13,100.64		PAYROLL SUMMARY
	1/14/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210115	20.83		PAYROLL SUMMARY
	1/14/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210115	530.84		PAYROLL SUMMARY
	1/14/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210115	135.00		PAYROLL SUMMARY
	1/14/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20210115	187.51		PAYROLL SUMMARY
	1/14/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210115	37.50		PAYROLL SUMMARY
	1/14/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210115	341.67		PAYROLL SUMMARY
3885	1/14/2021					Check Total	14,353.99		
3886	1/14/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210115	108.34		PAYROLL SUMMARY
3886	1/14/2021					Check Total	108.34		
3887	1/14/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210115	216.67		PAYROLL SUMMARY
3887	1/14/2021					Check Total	216.67		
3888	1/14/2021	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20210115	166.67		PAYROLL SUMMARY
3888	1/14/2021					Check Total	166.67		
3889	1/14/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210115	83.34		PAYROLL SUMMARY
3889	1/14/2021					Check Total	83.34		
3890	1/14/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210115	216.67		PAYROLL SUMMARY
3890	1/14/2021					Check Total	216.67		
3891	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210115	1,718.99		PAYROLL SUMMARY
	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210115	8,356.89		PAYROLL SUMMARY
	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210115	350.00		PAYROLL SUMMARY
	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210115	140.00		PAYROLL SUMMARY
	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210115	175.00		PAYROLL SUMMARY
	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210115	267.03		PAYROLL SUMMARY

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3891...	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20210115	172.78		PAYROLL SUMMARY
	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210115	250.00		PAYROLL SUMMARY
	1/14/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210115	1,323.18		PAYROLL SUMMARY
3891	1/14/2021					Check Total	12,753.87		
3892	1/14/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		348-7362-439.32-02	061166049-1120	1,975.20	219844	ENGINEERING SERVICES
	1/14/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		359-7405-439.32-02	061166068-1120	6,880.00	222658	ENGINEERING SERVICES
3892	1/14/2021					Check Total	8,855.20		
3893	1/14/2021	6517	SUPERION, LLC		401-2041-512.55-02	301436	368.94	223059	PURCHASE ORDER
3893	1/14/2021					Check Total	368.94		
3894	1/14/2021	6979	GDI TMS **88**		501-4051-543.65-01	201211951	1.44	222868	PURCHASE ORDERS
3894	1/14/2021					Check Total	1.44		
3895	1/14/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210115	123,038.18		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210115	113,383.32		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210115	26,517.08		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210115	393.65		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210115	790.40		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210115	184.86		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210115	202.22		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210115	326.28		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210115	76.30		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210115	2,923.99		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210115	5,654.18		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210115	1,322.38		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210115	168.80		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210115	216.72		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210115	50.68		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210115	4,040.53		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210115	5,760.02		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210115	1,347.06		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210115	1,696.69		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3895...	1/14/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210115	3,076.18		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210115	719.40		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210115	377.00		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210115	620.72		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210115	145.18		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210115	3,403.37		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210115	3,784.54		PAYROLL SUMMARY
	1/14/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210115	885.10		PAYROLL SUMMARY
3895	1/14/2021					Check Total	301,104.83		
3896	1/14/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210115	3,454.77		PAYROLL SUMMARY
	1/14/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210115	388.16		PAYROLL SUMMARY
3896	1/14/2021					Check Total	3,842.93		
143733	1/14/2021	9999994	MISC VENDOR - MUNICIPAL COURT	ABIGAIL TRES THOMAS	001-3015-351.12-00	20-04079	130.00		CASE REFUND E0015736-1
143733	1/14/2021					Check Total	130.00		
143734	1/14/2021	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	47933	3,359.11	221737	PW CONSTRUCTION & RELATED
143734	1/14/2021					Check Total	3,359.11		
143735	1/14/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4514-434.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	38.59		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	38.79		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20

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143735...	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	49.96		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17285706	20.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17285706	20.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3012-422.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-1015-412.66-01	17285706	52.50		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-1017-412.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	29.60		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4018-432.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4018-432.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	37.99		Aircard/Cell Srv 12/20

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143735...	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17285706	33.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17285706	33.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		116-6018-453.53-01	17285706	33.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-1016-416.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17285706	33.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		504-1511-412.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	33.08		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-6013-453.53-01	17285706	35.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17285706	20.00		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4017-432.53-01	17285706	40.08		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	38.19		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17285706	38.19		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3016-423.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17285706	49.98		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	88.71		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	39.85		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	40.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	40.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4515-434.53-02	17285706	22.20		Aircard/Cell Srv 12/20

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143735...	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17285706	33.26		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17285706	52.50		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4515-434.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3012-422.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	38.19		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	38.19		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	38.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	22.20		Aircard/Cell Srv 12/20

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143735...	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17285706	37.99		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17285706	52.50		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-228.07-03	17285706	265.93		Aircard/Cell Srv 12/20
	1/14/2021	1479	AT&T MOBILITY		101-0000-381.07-03	17285706	-265.93		Aircard/Cell Srv 12/20
143735	1/14/2021					Check Total	4,236.11		
143736	1/14/2021	4953	BEHRENS AN ASSOCIATES INC		001-1099-419.80-05	1108771	6,250.00	223217	PURCHASE ORDER
143736	1/14/2021					Check Total	6,250.00		
143737	1/14/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	115979	182.61	222928	PURCHASE ORDERS
143737	1/14/2021					Check Total	182.61		
143738	1/14/2021	4713	BOOKPAGE / PROMOTION INC		001-1611-451.69-02	S51540	588.00	222939	PURCHASE ORDERS
143738	1/14/2021					Check Total	588.00		
143739	1/14/2021	1744	BRODART CO		001-1611-451.69-01	B6052949	1,241.69	222961	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		104-0000-564.69-01	B6052950	294.38	223143	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		001-1611-451.69-01	B6036569	7.72	222961	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		001-1611-451.69-01	B6038669	41.77	222961	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		001-1611-451.69-01	B6040409	19.62	222961	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		001-1611-451.69-01	B6041470	77.24	222961	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		001-1611-451.69-01	B6042629	1,305.10	222961	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		104-0000-564.69-01	B6042630	73.13	223143	PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		104-0000-228.01-73	B6052950	294.38		PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		104-0000-381.01-73	B6052950	-294.38		PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		104-0000-228.01-73	B6042630	73.13		PURCHASE ORDERS
	1/14/2021	1744	BRODART CO		104-0000-381.01-73	B6042630	-73.13		PURCHASE ORDERS
143739	1/14/2021					Check Total	3,060.65		
143740	1/14/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-01	BIP010421	90.00	222981	PURCHASE ORDERS

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143740	1/14/2021					Check Total	90.00		
143741	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	B2M ENTERPRISES, LLC	401-0000-275.30-00	000079265	1,328.87		FINAL BILL REFUND
143741	1/14/2021					Check Total	1,328.87		
143742	1/14/2021	9999995	MISC VENDOR - PARKS & REC	Crystal Merrill	116-0000-201.08-03	000001084114	34.43		BRICK REFUND
143742	1/14/2021					Check Total	34.43		
143743	1/14/2021	1041	CINTAS		402-8012-521.60-02	4072470129	75.65	223218	PURCHASE ORDERS
	1/14/2021	1041	CINTAS		402-8012-521.60-02	4070547748	75.65	223218	PURCHASE ORDERS
	1/14/2021	1041	CINTAS		402-8012-521.60-02	4071801082	103.65	223218	PURCHASE ORDERS
143743	1/14/2021					Check Total	254.95		
143744	1/14/2021	5181	CIVICPLUS		504-1511-412.42-04	203107	9,627.11	223208	PURCHASE ORDERS
	1/14/2021	5181	CIVICPLUS		001-1017-412.55-01	203107	2,431.01	223219	PURCHASE ORDER
143744	1/14/2021					Check Total	12,058.12		
143745	1/14/2021	1271	COONTZ, J GREG		001-1415-416.31-02	010621	5,833.34	F57155	JUDGE COONTZ PAYCHECK
143745	1/14/2021					Check Total	5,833.34		
143746	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	COOPER EXCAVATION	401-0000-275.30-00	000053629	1,422.49		FINAL BILL REFUND
143746	1/14/2021					Check Total	1,422.49		
143747	1/14/2021	4544	CREDITRON CORPORATION		504-1511-412.42-03	1818	461.90	223222	PURCHASE ORDERS
	1/14/2021	4544	CREDITRON CORPORATION		504-1511-412.42-04	1818	3,453.01	223222	PURCHASE ORDERS
143747	1/14/2021					Check Total	3,914.91		
143748	1/14/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2004791	1,815.23	223058	PURCHASE ORDER
	1/14/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2004791	4,883.60	223058	PURCHASE ORDER
	1/14/2021	3169	DATAPROSE INC		001-1017-412.54-01	DP2004791	553.82	223108	PURCHASE ORDER
143748	1/14/2021					Check Total	7,252.65		
143749	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	DAVE DAVENPORT CPA 401K	401-0000-275.30-00	000079341	57.91		FINAL BILL REFUND
143749	1/14/2021					Check Total	57.91		
143750	1/14/2021	7175	DAY ONE EXPERTS, LLC		110-1014-415.55-01	DOE011321	2,750.00	223224	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143750	1/14/2021					Check Total	2,750.00		
143751	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	DECEMBER DESIGN LLC	401-0000-275.30-00	000079665	45.07		REFUND-352 SW WILSHIRE
143751	1/14/2021					Check Total	45.07		
143752	1/14/2021	5971	DESTINY SOFTWARE INC		504-1511-412.42-04	4487	6,200.00	223213	PURCHASE ORDERS
143752	1/14/2021					Check Total	6,200.00		
143753	1/14/2021	7153	DON SMITH CONCRETE, LLC.		360-7509-439.72-98	2	93,318.02	223111	PW CONSTRUCTION & RELATED
143753	1/14/2021					Check Total	93,318.02		
143754	1/14/2021	2052	DUNAWAY & ASSOCIATES		347-7500-439.32-02	47553	13,418.50	223099	ENGINEERING SERVICES
143754	1/14/2021					Check Total	13,418.50		
143755	1/14/2021	6737	ENNIS-FLINT, INC		001-4019-432.60-12	253448	667.92	223185	MARKERS, PLAQUES,SIGNS
143755	1/14/2021					Check Total	667.92		
143756	1/14/2021	6997	FIXED		116-6017-453.42-10	3582	600.00	222931	PURCHASE ORDERS
143756	1/14/2021					Check Total	600.00		
143757	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	95.34		REFUND-1432 LAUREN
143757	1/14/2021					Check Total	95.34		
143758	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	67.95		REFUND-816 PINE MOUNTAIN
143758	1/14/2021					Check Total	67.95		
143759	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	GONZALEZ, MICHAEL	401-0000-275.30-00	000060279	164.06		FINAL BILL REFUND
143759	1/14/2021					Check Total	164.06		
143760	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	HIDIC, ADELLE VOSS & MANUEL	401-0000-275.30-00	000070015	16.66		FINAL BILL REFUND
143760	1/14/2021					Check Total	16.66		
143761	1/14/2021	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	3299	13,970.00	222752	HEALTH RELATED SERVICES
143761	1/14/2021					Check Total	13,970.00		
143762	1/14/2021	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20210115	33.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143762	1/14/2021					Check Total	33.00		
143763	1/14/2021	6716	IREF BIG BALLS UP		116-6017-453.55-08	1728	1,200.00		Officials flag football-1
143763	1/14/2021					Check Total	1,200.00		
143764	1/14/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22568	9,022.00	222186	PW CONSTRUCTION & RELATED
143764	1/14/2021					Check Total	9,022.00		
143765	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	JETER, ROBERT	401-0000-275.30-00	000079879	112.79		FINAL BILL REFUND
143765	1/14/2021					Check Total	112.79		
143766	1/14/2021	5693	JLB CONTRACTING, LLC		344-0000-201.01-00	RETAINAGE	1,125.00	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		347-0000-201.01-00	RETAINAGE	45,750.01	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		348-0000-201.01-00	RETAINAGE	16,265.19	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		352-0000-201.01-00	RETAINAGE	3,464.46	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		462-0000-201.01-00	RETAINAGE	684.75	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		458-0000-201.01-00	RETAINAGE	771.10	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		459-0000-201.01-00	RETAINAGE	935.55	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		460-0000-201.01-00	RETAINAGE	157.65	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		461-0000-201.01-00	RETAINAGE	1,350.00	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		463-0000-201.01-00	RETAINAGE	4,210.45	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		464-0000-201.01-00	RETAINAGE	11,343.64	220921	RETAINAGE
	1/14/2021	5693	JLB CONTRACTING, LLC		465-0000-201.01-00	RETAINAGE	2,083.10	220921	RETAINAGE
143766	1/14/2021					Check Total	88,140.90		
143767	1/14/2021	309	JOHNSON CSO		001-0000-229.02-00	20/838	250.00		GARCIA, SETH MICKEAL 05/01
143767	1/14/2021					Check Total	250.00		
143768	1/14/2021	309	JOHNSON CSO		001-0000-229.02-00	21-61	1,000.00		ALBERTER-HANES, BARBARA 0
143768	1/14/2021					Check Total	1,000.00		
143769	1/14/2021	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	01082021RHJO	80.00		Senior Water Aerobics 12/
143769	1/14/2021					Check Total	80.00		
143770	1/14/2021	9999996	MISC VENDOR - BLDG PERMIT	LONE STAR PLUMBING & BACKHOE	001-5012-322.10-10	20-00005216	65.00		PERMIT FEES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143770	1/14/2021						65.00		Check Total
143771	1/14/2021	6433	M-PAK INC		001-3011-421.60-14	84941	1,129.96	223115	PURCHASE ORDERS
143771	1/14/2021						1,129.96		Check Total
143772	1/14/2021	9999995	MISC VENDOR - PARKS & REC	Michelle Thompson	116-0000-201.08-03	000001084111	100.00		BRICK REFUND
143772	1/14/2021						100.00		Check Total
143773	1/14/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		114-1014-415.43-01	TD2011BPLA	1,101.00	223095	PURCHASE ORDERS
143773	1/14/2021						1,101.00		Check Total
143774	1/14/2021	2189	MIDWEST TAPE		001-1611-451.60-29	99847687	85.43	222973	PURCHASE ORDERS
	1/14/2021	2189	MIDWEST TAPE		001-1611-451.69-03	99836019	759.32	222984	PURCHASE ORDERS
	1/14/2021	2189	MIDWEST TAPE		001-1611-451.69-03	99838931	55.98	222984	PURCHASE ORDERS
	1/14/2021	2189	MIDWEST TAPE		001-1611-451.53-02	99840380	1,295.07	223041	PURCHASE ORDERS
143774	1/14/2021						2,195.80		Check Total
143775	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	MORGAN, KODY	401-0000-275.30-00	000076879	30.90		FINAL BILL REFUND
143775	1/14/2021						30.90		Check Total
143776	1/14/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1167	5,521.55	221572	PURCHASE ORDER
	1/14/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1167	3,234.38	221572	PW CONSTRUCTION & RELATED
	1/14/2021	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1167	468,578.47	221572	PW CONSTRUCTION & RELATED
	1/14/2021	4102	NEWSOME CONSTRUCTION INC		470-7384-516.79-98	1167	1,019.46	221572	PW CONSTRUCTION & RELATED
143776	1/14/2021						478,353.86		Check Total
143777	1/14/2021	6671	NEXTLINK		001-1099-419.53-02	N125123454-28	352.63		HCGC ACCESS FEES JAN
143777	1/14/2021						352.63		Check Total
143778	1/14/2021	368	OFFICE DEPOT		001-3011-421.60-01	141058798001	132.52	222832	PURCHASE ORDERS
	1/14/2021	368	OFFICE DEPOT		001-3011-421.60-01	146832340001	33.52	222832	PURCHASE ORDERS
	1/14/2021	368	OFFICE DEPOT		001-3011-421.60-01	145291065001	203.92	222832	PURCHASE ORDERS
	1/14/2021	368	OFFICE DEPOT		001-3011-421.60-01	146865192001	459.94	222832	PURCHASE ORDERS
	1/14/2021	368	OFFICE DEPOT		001-3011-421.60-01	145293217001	64.99	222832	PURCHASE ORDERS
	1/14/2021	368	OFFICE DEPOT		001-3011-421.60-01	146864214001	26.65	222832	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143778...	1/14/2021	368	OFFICE DEPOT		001-5511-437.60-01	142600632001	33.98	223125	OFFICE SUPPLIES, GENERAL
	1/14/2021	368	OFFICE DEPOT		001-5511-437.60-01	147116677001	26.79	223125	OFFICE SUPPLIES, GENERAL
143778	1/14/2021						982.31		Check Total
143779	1/14/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2175016935	320.00	223074	PURCHASE ORDER
143779	1/14/2021						320.00		Check Total
143780	1/14/2021	4566	PACHECO KOCH CONSULTING ENGINEERS		344-7399-439.32-02	52291	1,113.37	220749	ENGINEERING SERVICES
143780	1/14/2021						1,113.37		Check Total
143781	1/14/2021	7109	PARRIS, AUDRA		116-6017-453.55-08	01122021AUPA	223.00		PT Michael Sanders / corr
143781	1/14/2021						223.00		Check Total
143782	1/14/2021	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	428725	36,300.00	223014	FINANCIAL SERVICES
143782	1/14/2021						36,300.00		Check Total
143783	1/14/2021	7169	PREMIER LIGHTING ENTERPRISES		105-1021-564.80-13	1835366	8,800.00	223196	PURCHASE ORDERS
143783	1/14/2021						8,800.00		Check Total
143784	1/14/2021	3005	RLC CONTROLS INC		401-4041-511.42-10	8390	875.00	222957	PURCHASE ORDERS
143784	1/14/2021						875.00		Check Total
143785	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	ROY, ROILENE	401-0000-275.30-00	000077011	48.68		FINAL BILL REFUND
143785	1/14/2021						48.68		Check Total
143786	1/14/2021	798	SAND & GRAVEL TO GO		001-4017-432.41-03	S&GDEC20	480.00	222989	ENGINEERING SERVICES
143786	1/14/2021						480.00		Check Total
143787	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	SCHWEITZER, THURMAN	401-0000-275.30-00	000076853	28.53		FINAL BILL REFUND
143787	1/14/2021						28.53		Check Total
143788	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	SIGNPOST HOMES, INC.	401-0000-275.30-00	000075765	55.98		REFUND-365 SW RAND
143788	1/14/2021						55.98		Check Total
143789	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	SINGLETARY, REBECCA	401-0000-275.30-00	000076239	37.51		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143789	1/14/2021					Check Total	37.51		
143790	1/14/2021	9999993	MISC VENDOR - UTILITY BILLING	SMITH, ELLEN	401-0000-275.30-00	000012319	46.21		FINAL BILL REFUND
143790	1/14/2021					Check Total	46.21		
143791	1/14/2021	9999994	MISC VENDOR - MUNICIPAL COURT	STACY LOUISE JONES	001-3015-351.12-00	20-03528	145.00		CASE REFUND E0017182-1
143791	1/14/2021					Check Total	145.00		
143792	1/14/2021	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 010221	37.25	222956	PURCHASE ORDERS
143792	1/14/2021					Check Total	37.25		
143793	1/14/2021	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3459181914	11.97	222843	PURCHASE ORDERS
143793	1/14/2021					Check Total	11.97		
143794	1/14/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004737441	1,737.00	223227	PURCHASE ORDERS
	1/14/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004818173	1,633.68	223227	PURCHASE ORDERS
	1/14/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004833248	721.70	223227	PURCHASE ORDERS
	1/14/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004793151	1,530.36	223227	PURCHASE ORDERS
	1/14/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004772699	271.08	223227	PURCHASE ORDERS
	1/14/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004789257	290.52	223227	PURCHASE ORDERS
	1/14/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004790240	1,495.92	223227	PURCHASE ORDERS
	1/14/2021	6529	STAR-TELEGRAM INC		001-3011-421.55-08	0004836301	271.08	F57157	SEX OFFERENER NOTICE
143794	1/14/2021					Check Total	7,951.34		
143795	1/14/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM123120	6,000.00	222627	HEALTH RELATED SERVICES
143795	1/14/2021					Check Total	6,000.00		
143796	1/14/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	16820	1,595.00	223148	PURCHASE ORDERS
143796	1/14/2021					Check Total	1,595.00		
143797	1/14/2021	7127	TELECOM LAW FIRM, PC		001-5011-417.32-05	9719	962.80	223220	PURCHASE ORDERS
143797	1/14/2021					Check Total	962.80		
143798	1/14/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	24982	5.00		RABIES VAC REFUND
143798	1/14/2021					Check Total	5.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143799	1/14/2021	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01793579	112.50	F57142	PAUL UPTON
	1/14/2021	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01793578	112.50	F57143	BILLY SCOTT
143799	1/14/2021						225.00		Check Total
143800	1/14/2021	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DPS	001-3011-421.55-08	191544	1.00	F57158	CCH REPORT
143800	1/14/2021						1.00		Check Total
143801	1/14/2021	7156	TI TRAINING LE, LLC.		107-3039-562.74-03	4585	9,550.00	223140	PURCHASE ORDERS
	1/14/2021	7156	TI TRAINING LE, LLC.		107-3039-562.74-03	4549	61,550.00	223140	PURCHASE ORDERS
143801	1/14/2021						71,100.00		Check Total
143802	1/14/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-3	204,219.12	222402	PW CONSTRUCTION & RELATED
143802	1/14/2021						204,219.12		Check Total
143803	1/14/2021	5623	WAGEWORKS INC		505-1098-419.55-08	1220-DR43502	281.40	222915	PURCHASE ORDERS
143803	1/14/2021						281.40		Check Total
143804	1/14/2021	5029	WASTE CONNECTIONS		404-4013-441.90-04	783236	37,755.00	223004	MISCELLANEOUS SERVICES
143804	1/14/2021						37,755.00		Check Total
143805	1/14/2021	5029	WASTE CONNECTIONS		404-4013-441.90-08	783235	205,078.45	223003	BUILDING MAINT&REPAIR SER
143805	1/14/2021						205,078.45		Check Total
143806	1/14/2021	6955	WATERWAY NORTH TEXAS INC		001-3012-422.42-10	76008_667	2,999.80	223216	FIRE PROTECTION EQUIP/SUP
143806	1/14/2021						2,999.80		Check Total
143807	1/14/2021	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	7908	10,564.58	223160	PURCHASE ORDERS
	1/14/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	7909	400.00	223160	PURCHASE ORDERS
	1/14/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	7910	195.00	223160	PURCHASE ORDERS
143807	1/14/2021						11,159.58		Check Total
143808	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	843578217	249.48	223225	PURCHASE ORDER
	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	843578217	249.48	223226	PURCHASE ORDERS
	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	843406544	237.60	223225	PURCHASE ORDER
	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	843406544	237.60	223226	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143808...	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	841041384	187.84	223225	PURCHASE ORDER
	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	843242423	237.60	223225	PURCHASE ORDER
	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	841041384	187.84	223226	PURCHASE ORDERS
	1/14/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	843242423	237.60	223226	PURCHASE ORDERS
143808	1/14/2021					Check Total	1,825.04		
143809	1/14/2021	3053	WESTERN-BRW		001-2013-413.60-30	20039783401	258.00	222977	PAPER (OFFICE,PRINT SHOP)
	1/14/2021	3053	WESTERN-BRW		001-3015-423.60-01	20039671501	268.20	223201	PURCHASE ORDERS
143809	1/14/2021					Check Total	526.20		
143810	1/14/2021	6981	WILSON, KRISTEN		116-6017-453.55-08	01122021KRWI	60.00		Yoga for everybody sub 12
143810	1/14/2021					Check Total	60.00		
						Grand Total	1,708,795.43		