

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|------------------|----------------------------|---------------------------------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| 3907 | 1/28/2021 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20210129 | 624.99 | | PAYROLL SUMMARY |
| | 1/28/2021 | 6176 | FLORES & ASSOCIATES **ACH** | | 116-0000-202.04-19 | 20210129 | 208.33 | | PAYROLL SUMMARY |
| | 1/28/2021 | 6176 | FLORES & ASSOCIATES **ACH** | | 504-0000-202.04-19 | 20210129 | 104.17 | | PAYROLL SUMMARY |
| 3907 | 1/28/2021 | | | | | Check Total | 937.49 | | |
| 3908 | 1/28/2021 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 001-0000-202.04-25 | 20210129 | 13,100.64 | | PAYROLL SUMMARY |
| | 1/28/2021 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 110-0000-202.04-25 | 20210129 | 20.83 | | PAYROLL SUMMARY |
| | 1/28/2021 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 116-0000-202.04-25 | 20210129 | 530.84 | | PAYROLL SUMMARY |
| | 1/28/2021 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 401-0000-202.04-25 | 20210129 | 135.00 | | PAYROLL SUMMARY |
| | 1/28/2021 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 402-0000-202.04-25 | 20210129 | 187.51 | | PAYROLL SUMMARY |
| | 1/28/2021 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 501-0000-202.04-25 | 20210129 | 37.50 | | PAYROLL SUMMARY |
| 1/28/2021 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 504-0000-202.04-25 | 20210129 | 341.67 | | PAYROLL SUMMARY | |
| 3908 | 1/28/2021 | | | | | Check Total | 14,353.99 | | |
| 3909 | 1/28/2021 | 5988 | HSA EFT-BOA EMP#1608 | | 001-0000-202.04-25 | 20210129 | 108.34 | | PAYROLL SUMMARY |
| 3909 | 1/28/2021 | | | | | Check Total | 108.34 | | |
| 3910 | 1/28/2021 | 6165 | HSA EFT-FROST EMP#2502 | | 001-0000-202.04-25 | 20210129 | 216.67 | | PAYROLL SUMMARY |
| 3910 | 1/28/2021 | | | | | Check Total | 216.67 | | |
| 3911 | 1/28/2021 | 6188 | HSA EFT-OPTUM EMP#1171 | | 001-0000-202.04-25 | 20210129 | 166.67 | | PAYROLL SUMMARY |
| 3911 | 1/28/2021 | | | | | Check Total | 166.67 | | |
| 3912 | 1/28/2021 | 6784 | HSA EFT-OPTUM EMP#1261 | | 001-0000-202.04-25 | 20210129 | 83.34 | | PAYROLL SUMMARY |
| 3912 | 1/28/2021 | | | | | Check Total | 83.34 | | |
| 3913 | 1/28/2021 | 6752 | HSA EFT-OPTUM EMP#2592 | | 001-0000-202.04-25 | 20210129 | 216.67 | | PAYROLL SUMMARY |
| 3913 | 1/28/2021 | | | | | Check Total | 216.67 | | |
| 3914 | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 001-0000-202.04-26 | 20210129 | 1,704.29 | | PAYROLL SUMMARY |
| | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 001-0000-202.05-02 | 20210129 | 8,206.31 | | PAYROLL SUMMARY |
| | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 116-0000-202.04-26 | 20210129 | 350.00 | | PAYROLL SUMMARY |
| | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 116-0000-202.05-02 | 20210129 | 140.00 | | PAYROLL SUMMARY |
| | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 401-0000-202.04-26 | 20210129 | 175.00 | | PAYROLL SUMMARY |
| | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 401-0000-202.05-02 | 20210129 | 267.60 | | PAYROLL SUMMARY |

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| 3914... | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 402-0000-202.05-02 | 20210129 | 182.78 | | PAYROLL SUMMARY |
| | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 504-0000-202.04-26 | 20210129 | 250.00 | | PAYROLL SUMMARY |
| | 1/28/2021 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 504-0000-202.05-02 | 20210129 | 1,473.18 | | PAYROLL SUMMARY |
| 3914 | 1/28/2021 | | | | | Check Total | 12,749.16 | | |
| 3915 | 1/28/2021 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 350-6020-456.32-02 | 0611660641-1220 | 1,974.33 | 222572 | PURCHASE ORDERS |
| | 1/28/2021 | 3693 | KIMLEY-HORN AND ASSOCIATES INC | | 353-6020-456.32-08 | 061166075-1120 | 17,350.00 | 223142 | PURCHASE ORDERS |
| 3915 | 1/28/2021 | | | | | Check Total | 19,324.33 | | |
| 3916 | 1/28/2021 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 340-7381-439.72-98 | 202005-01 | 4,954.63 | 223098 | PW CONSTRUCTION & RELATED |
| | 1/28/2021 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 344-7381-439.72-98 | 202005-01 | 11,815.15 | 223098 | PW CONSTRUCTION & RELATED |
| | 1/28/2021 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 352-7381-439.72-98 | 202005-01 | 173,672.07 | 223098 | PW CONSTRUCTION & RELATED |
| 3916 | 1/28/2021 | | | | | Check Total | 190,441.85 | | |
| 3917 | 1/28/2021 | 6210 | PITNEY BOWES - ACH | | 001-2013-413.60-07 | PB012521 | 5,000.00 | 222979 | OFFICE MACHINES & ACCESS |
| 3917 | 1/28/2021 | | | | | Check Total | 5,000.00 | | |
| 3918 | 1/28/2021 | 6517 | SUPERION, LLC | | 504-1511-412.74-31 | 303591 | 54,000.00 | 223200 | PURCHASE ORDERS |
| 3918 | 1/28/2021 | | | | | Check Total | 54,000.00 | | |
| 3919 | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 504-1511-412.63-03 | 4403297 | 38.55 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 504-1511-412.63-03 | 4403297 | 38.55 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 504-1511-412.63-03 | 4403297 | 39.72 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-1611-451.63-03 | 4403297 | 520.16 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-3011-421.63-03 | 4403297 | 460.86 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-3012-422.63-03 | 4403297 | 2,037.19 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-3014-425.63-03 | 4403297 | 39.83 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-4011-431.63-03 | 4403297 | 47.91 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-4017-432.63-03 | 4403297 | 405.50 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 404-4013-441.63-03 | 4403297 | 15.01 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-4514-434.63-03 | 4403297 | 84.85 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-4016-435.63-03 | 4403297 | 235.48 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-6015-459.63-03 | 4403297 | 301.58 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 401-4041-511.63-03 | 4403297 | 437.53 | | ATMOS JAN |

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| 3919... | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 401-4042-511.63-03 | 4403297 | 12.41 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 501-4051-543.63-03 | 4403297 | 1,843.06 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-2013-413.63-03 | 4403297 | 418.79 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 401-2041-512.63-03 | 4403297 | 175.36 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 116-6017-453.63-03 | 4403297 | 4,069.84 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 001-1099-419.63-31 | 4403297 | 549.27 | | ATMOS JAN |
| | 1/28/2021 | 3599 | ATMOS ENERGY-**88** | | 116-6019-453.63-03 | 4403297 | 93.92 | | ATMOS JAN |
| | 3919 | 1/28/2021 | | | | | Check Total | 11,865.37 | |
| 3920 | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-01 | 20210129 | 83,442.45 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-02 | 20210129 | 97,803.12 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-03 | 20210129 | 22,873.36 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 110-0000-202.02-01 | 20210129 | 391.08 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 110-0000-202.02-02 | 20210129 | 787.58 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 110-0000-202.02-03 | 20210129 | 184.18 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 114-0000-202.02-01 | 20210129 | 201.43 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 114-0000-202.02-02 | 20210129 | 325.46 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 114-0000-202.02-03 | 20210129 | 76.12 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 116-0000-202.02-01 | 20210129 | 3,094.45 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 116-0000-202.02-02 | 20210129 | 5,916.34 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 116-0000-202.02-03 | 20210129 | 1,383.74 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 130-0000-202.02-01 | 20210129 | 173.64 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 130-0000-202.02-02 | 20210129 | 222.14 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 130-0000-202.02-03 | 20210129 | 51.96 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 401-0000-202.02-01 | 20210129 | 3,992.22 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 401-0000-202.02-02 | 20210129 | 5,684.08 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 401-0000-202.02-03 | 20210129 | 1,329.34 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-01 | 20210129 | 1,720.18 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-02 | 20210129 | 3,097.24 | | PAYROLL SUMMARY |
| 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-03 | 20210129 | 724.34 | | PAYROLL SUMMARY | |
| 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 501-0000-202.02-01 | 20210129 | 376.27 | | PAYROLL SUMMARY | |
| 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 501-0000-202.02-02 | 20210129 | 620.08 | | PAYROLL SUMMARY | |
| 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 501-0000-202.02-03 | 20210129 | 145.00 | | PAYROLL SUMMARY | |

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|---------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 3920... | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-01 | 20210129 | 3,327.01 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-02 | 20210129 | 3,754.48 | | PAYROLL SUMMARY |
| | 1/28/2021 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-03 | 20210129 | 878.04 | | PAYROLL SUMMARY |
| 3920 | 1/28/2021 | | | | | Check Total | 242,575.33 | | |
| 3921 | 1/28/2021 | 6161 | TEXAS STATE DISBURSEMENT UNIT**88** | | 001-0000-202.04-07 | 20210129 | 3,454.77 | | PAYROLL SUMMARY |
| | 1/28/2021 | 6161 | TEXAS STATE DISBURSEMENT UNIT**88** | | 401-0000-202.04-07 | 20210129 | 388.16 | | PAYROLL SUMMARY |
| 3921 | 1/28/2021 | | | | | Check Total | 3,842.93 | | |
| 3922 | 1/28/2021 | 524 | TEXAS WORKFORCE COMMISSION-**88** | | 001-0000-202.03-01 | 998802830 12/20 | 1,915.07 | | 4TH QUARTER 2020 UNEMPLOY |
| | 1/28/2021 | 524 | TEXAS WORKFORCE COMMISSION-**88** | | 116-0000-202.03-01 | 998802830 12/20 | 1,410.22 | | 4TH QUARTER 2020 UNEMPLOY |
| | 1/28/2021 | 524 | TEXAS WORKFORCE COMMISSION-**88** | | 401-0000-202.03-01 | 998802830 12/20 | 224.44 | | 4TH QUARTER 2020 UNEMPLOY |
| | 1/28/2021 | 524 | TEXAS WORKFORCE COMMISSION-**88** | | 402-0000-202.03-01 | 998802830 12/20 | 335.04 | | 4TH QUARTER 2020 UNEMPLOY |
| | 1/28/2021 | 524 | TEXAS WORKFORCE COMMISSION-**88** | | 504-0000-202.03-01 | 998802830 12/20 | 288.00 | | 4TH QUARTER 2020 UNEMPLOY |
| 3922 | 1/28/2021 | | | | | Check Total | 4,172.77 | | |
| 143865 | 1/28/2021 | 7173 | AGILITY COMMUNICATIONS GROUP, LLC. | | 504-1511-412.74-31 | 32169 | 34,672.15 | 223206 | PURCHASE ORDERS |
| 143865 | 1/28/2021 | | | | | Check Total | 34,672.15 | | |
| 143866 | 1/28/2021 | 4557 | ARAMARK UNIFORM & CAREER APPAREL | | 402-8012-521.60-02 | 1160004590 | 58.84 | 222826 | PURCHASE ORDERS |
| 143866 | 1/28/2021 | | | | | Check Total | 58.84 | | |
| 143867 | 1/28/2021 | 4075 | AT&T | | 001-1099-419.63-01 | 155 0 01/21 | 1,804.89 | | LINES JAN |
| | 1/28/2021 | 4075 | AT&T | | 401-1041-512.63-01 | 155 0 01/21 | 1,200.00 | | LINES JAN |
| | 1/28/2021 | 4075 | AT&T | | 105-1021-564.63-01 | 155 0 01/21 | 25.00 | | LINES JAN |
| | 1/28/2021 | 4075 | AT&T | | 402-8012-521.63-01 | 155 0 01/21 | 208.00 | | LINES JAN |
| | 1/28/2021 | 4075 | AT&T | | 501-4051-543.63-01 | 155 0 01/21 | 5.00 | | LINES JAN |
| 143867 | 1/28/2021 | | | | | Check Total | 3,242.89 | | |
| 143868 | 1/28/2021 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 19795789 | 263.78 | | PURCHASE ORDERS |
| | 1/28/2021 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 19870820 | 464.37 | 222965 | PURCHASE ORDERS |
| 143868 | 1/28/2021 | | | | | Check Total | 728.15 | | |
| 143869 | 1/28/2021 | 6837 | BENITEK, INC. | | 504-1511-412.42-04 | 999 | 20,000.00 | 223241 | PURCHASE ORDERS |

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| 143869 | 1/28/2021 | | | | | | 20,000.00 | | Check Total |
| 143870 | 1/28/2021 | 5763 | BIBLIOTHECA LLC | | 001-1611-451.74-31 | 40246.22213 | 8,315.10 | 223209 | PURCHASE ORDERS |
| 143870 | 1/28/2021 | | | | | | 8,315.10 | | Check Total |
| 143871 | 1/28/2021 | 5121 | BLUE WATER POOLS L.L.C | | 001-6013-453.41-17 | 115997 | 165.00 | 222873 | PURCHASE ORDERS |
| 143871 | 1/28/2021 | | | | | | 165.00 | | Check Total |
| 143872 | 1/28/2021 | 6289 | BOGGS, NORMA J | | 001-5013-436.43-03 | 105 C | 300.00 | 223138 | PURCHASE ORDER |
| 143872 | 1/28/2021 | | | | | | 300.00 | | Check Total |
| 143873 | 1/28/2021 | 1744 | BRODART CO | | 001-1611-451.69-01 | B6060929 | 1,348.22 | 222961 | PURCHASE ORDERS |
| | 1/28/2021 | 1744 | BRODART CO | | 104-0000-564.69-01 | B6060888 | 126.56 | 223143 | PURCHASE ORDERS |
| | 1/28/2021 | 1744 | BRODART CO | | 104-0000-228.01-73 | B6060888 | 126.56 | | PURCHASE ORDERS |
| | 1/28/2021 | 1744 | BRODART CO | | 104-0000-381.01-73 | B6060888 | -126.56 | | PURCHASE ORDERS |
| 143873 | 1/28/2021 | | | | | | 1,474.78 | | Check Total |
| 143874 | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0051192 01/21 | 162.96 | | ACCESS FEE SENIOR CTR JAN |
| 143874 | 1/28/2021 | | | | | | 162.96 | | Check Total |
| 143875 | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-6013-453.53-02 | 0018548 12/20 | 68.79 | | PURCHASE ORDERS |
| | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-6013-453.53-02 | 0018548 01/21 | 51.23 | 222876 | PURCHASE ORDERS |
| 143875 | 1/28/2021 | | | | | | 120.02 | | Check Total |
| 143876 | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0281575 12/20 | 85.85 | | CITY HALL ACCESS FEES DEC |
| | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0281575 01/21 | 85.85 | | ACCESS FEE CITY HALL JAN |
| 143876 | 1/28/2021 | | | | | | 171.70 | | Check Total |
| 143877 | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0075738 01/21 | 57.59 | | ACCESS FEES CITY HALL JAN |
| 143877 | 1/28/2021 | | | | | | 57.59 | | Check Total |
| 143878 | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0147750 01/21 | 75.39 | | ACCESS FEE CHISENHALL JAN |
| 143878 | 1/28/2021 | | | | | | 75.39 | | Check Total |
| 143879 | 1/28/2021 | 2503 | CHARTER COMMUNICATIONS | | 001-1099-419.53-02 | 0310002 01/21 | 882.00 | | FIBER FEE SENIOR CTR JAN |

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| 143879 | 1/28/2021 | | | | | | 882.00 | | Check Total |
| 143880 | 1/28/2021 | 2203 | CHEMSEARCH | | 116-6017-453.41-01 | 7220452 | 276.01 | 222883 | PURCHASE ORDERS |
| 143880 | 1/28/2021 | | | | | | 276.01 | | Check Total |
| 143881 | 1/28/2021 | 1041 | CINTAS | | 402-8012-521.60-02 | 1901902534 | 130.00 | 223218 | PURCHASE ORDERS |
| | 1/28/2021 | 1041 | CINTAS | | 402-8012-521.60-02 | 4073790390 | 75.65 | 223218 | PURCHASE ORDERS |
| 143881 | 1/28/2021 | | | | | | 205.65 | | Check Total |
| 143882 | 1/28/2021 | 9999994 | MISC VENDOR - MUNICIPAL COURT | COLTON SCOTT HAND | 001-3015-351.12-00 | 20-03621 | 200.00 | | REFUND E0010533-1 |
| 143882 | 1/28/2021 | | | | | | 200.00 | | Check Total |
| 143883 | 1/28/2021 | 5322 | COMPLETE SUPPLY INC | | 116-6017-453.60-02 | 247694-2 | 85.00 | 222900 | PURCHASE ORDERS |
| 143883 | 1/28/2021 | | | | | | 85.00 | | Check Total |
| 143884 | 1/28/2021 | 2238 | COUNTRYSIDE ANIMAL MEDICAL CTR | | 001-4514-323.10-00 | 154103 | 10.00 | | RABIES VAC HUGHES |
| 143884 | 1/28/2021 | | | | | | 10.00 | | Check Total |
| 143885 | 1/28/2021 | 6467 | CRAFCO INC | | 001-4017-432.41-03 | 9402404706 | 5,400.00 | 223113 | ROAD/HWY MATERIALS ASPHLT |
| 143885 | 1/28/2021 | | | | | | 5,400.00 | | Check Total |
| 143886 | 1/28/2021 | 6848 | DFW RECLAIMERS, INC. | | 001-4515-434.90-04 | 111420 | 505.00 | F57169 | TELEVISION RECYCLE FOR HH |
| 143886 | 1/28/2021 | | | | | | 505.00 | | Check Total |
| 143887 | 1/28/2021 | 6699 | EICHEL WAYNE G. | | 001-3011-421.51-01 | 001B-BUR-2021 | 27.50 | 222833 | PURCHASE ORDERS |
| 143887 | 1/28/2021 | | | | | | 27.50 | | Check Total |
| 143888 | 1/28/2021 | 195 | FEDERAL EXPRESS CORP | | 001-2013-413.60-07 | 7-252-32430 | 9.18 | | FED EX JAN PT 2 |
| | 1/28/2021 | 195 | FEDERAL EXPRESS CORP | | 001-2013-413.60-07 | 7-244-38443 | 6.63 | | FED EX JAN |
| 143888 | 1/28/2021 | | | | | | 15.81 | | Check Total |
| 143889 | 1/28/2021 | 3678 | FIDELITY NATIONAL TITLE | | 110-1014-415.70-01 | FNT012821 | 5,000.00 | 223250 | PURCHASE ORDERS |
| 143889 | 1/28/2021 | | | | | | 5,000.00 | | Check Total |
| 143890 | 1/28/2021 | 6151 | FLORES AND ASSOCIATES LLC | | 505-1098-419.55-08 | 272772 | 290.00 | 222925 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|---------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 143890 | 1/28/2021 | | | | | Check Total | 290.00 | | |
| 143891 | 1/28/2021 | 4841 | FORD AUDIO-VIDEO SYSTEMS, INC | | 504-1511-412.42-03 | 303006973 | 620.00 | 223236 | PURCHASE ORDERS |
| 143891 | 1/28/2021 | | | | | Check Total | 620.00 | | |
| 143892 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | FOSTER, SHARON | 401-0000-275.30-00 | 000068279 | 135.00 | | FINAL BILL REFUND |
| 143892 | 1/28/2021 | | | | | Check Total | 135.00 | | |
| 143893 | 1/28/2021 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1316568 | 3,782.81 | 222754 | PURCHASE ORDER |
| 143893 | 1/28/2021 | | | | | Check Total | 3,782.81 | | |
| 143894 | 1/28/2021 | 4341 | FRIENDS OF THE BURLESON LIBRARY | | 104-0000-228.01-32 | 123120 | 185.48 | | FOL DONATIONS 4TH QTR OCT |
| 143894 | 1/28/2021 | | | | | Check Total | 185.48 | | |
| 143895 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | GILDER, CLARA | 401-0000-275.30-00 | 000079637 | 12.59 | | FINAL BILL REFUND |
| 143895 | 1/28/2021 | | | | | Check Total | 12.59 | | |
| 143896 | 1/28/2021 | 5464 | GRAYBAR ELECTRIC CO. INC | | 001-1611-451.74-06 | 9319306458 | 4,400.00 | | PURCHASE ORDERS |
| | 1/28/2021 | 5464 | GRAYBAR ELECTRIC CO. INC | | 001-1611-451.74-06 | 9319319708 | 780.52 | | PURCHASE ORDERS |
| 143896 | 1/28/2021 | | | | | Check Total | 5,180.52 | | |
| 143897 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | GREER, DON'NELL | 401-0000-275.30-00 | 000079539 | 23.38 | | FINAL BILL REFUND |
| 143897 | 1/28/2021 | | | | | Check Total | 23.38 | | |
| 143898 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | GUTIERREZ, MATT | 401-0000-275.30-00 | 000077143 | 6.55 | | FINAL BILL REFUND |
| 143898 | 1/28/2021 | | | | | Check Total | 6.55 | | |
| 143899 | 1/28/2021 | 6393 | HILLTOP SECURITIES INC | | 001-2011-413.32-09 | R18009 | 7,913.00 | F57161 | ARBITRAGE CALCULATION |
| | 1/28/2021 | 6393 | HILLTOP SECURITIES INC | | 110-0000-566.32-09 | R18009 | 4,574.00 | F57161 | ARBITRAGE CALCULATION |
| | 1/28/2021 | 6393 | HILLTOP SECURITIES INC | | 106-0000-565.32-09 | R18009 | 2,323.00 | F57161 | ARBITRAGE CALCULATION |
| | 1/28/2021 | 6393 | HILLTOP SECURITIES INC | | 114-1014-415.32-09 | R18009 | 467.00 | F57161 | ARBITRAGE CALCULATION |
| | 1/28/2021 | 6393 | HILLTOP SECURITIES INC | | 401-1041-512.32-09 | R18009 | 8,288.00 | F57161 | ARBITRAGE CALCULATION |
| 143899 | 1/28/2021 | | | | | Check Total | 23,565.00 | | |
| 143900 | 1/28/2021 | 2378 | INTERNAL REVENUE SERVICE | | 001-0000-202.04-07 | 20210129 | 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 |
|---------------|------------------|---------|-------------------------------|----------------------------|--------------------|----------------|-------------------|--------|---------------------------|
| 143900 | 1/28/2021 | | | | | | 33.00 | | Check Total |
| 143901 | 1/28/2021 | 6716 | IREF BIG BALLS UP | | 116-6017-453.55-08 | 1754 | 100.00 | | OFFICIAL ADULT VOLLEYBALL |
| 143901 | 1/28/2021 | | | | | | 100.00 | | Check Total |
| 143902 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | J&M SQUARED LLC | 401-0000-275.30-00 | 000079983 | 101.73 | | REFUND-1003 STOCKTON |
| 143902 | 1/28/2021 | | | | | | 101.73 | | Check Total |
| 143903 | 1/28/2021 | 9999994 | MISC VENDOR - MUNICIPAL COURT | JAREN BAUGHMAN | 001-3015-351.12-00 | 19-05727 | 145.90 | | REFUND E0007131-1 |
| 143903 | 1/28/2021 | | | | | | 145.90 | | Check Total |
| 143904 | 1/28/2021 | 6797 | JC PANCHASARP LP | | 356-7383-439.72-98 | 7 | 198,229.37 | 221450 | PURCHASE ORDERS |
| 143904 | 1/28/2021 | | | | | | 198,229.37 | | Check Total |
| 143905 | 1/28/2021 | 5636 | JOHNSON COUNTY ELECTIONS | | 001-1411-412.80-01 | 012721 | 34,010.83 | 223232 | PURCHASE ORDERS |
| 143905 | 1/28/2021 | | | | | | 34,010.83 | | Check Total |
| 143906 | 1/28/2021 | 6785 | JOHNSON, RHONDA LEIGH | | 116-6017-453.55-08 | 01222021RHJO | 160.00 | | SR WATER AEROBICS 1/12-22 |
| 143906 | 1/28/2021 | | | | | | 160.00 | | Check Total |
| 143907 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | KHURANA, KRISHAN & BALJEET | 401-0000-275.30-00 | 000060543 | 13.87 | | FINAL BILL REFUND |
| 143907 | 1/28/2021 | | | | | | 13.87 | | Check Total |
| 143908 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | LARA, YVONNE | 401-0000-275.30-00 | 000071227 | 108.38 | | FINAL BILL REFUND |
| | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | LARA, YVONNE | 401-0000-275.30-00 | 000071227 | 107.90 | | FINAL BILL REFUND |
| 143908 | 1/28/2021 | | | | | | 216.28 | | Check Total |
| 143909 | 1/28/2021 | 5750 | LLOYD GOSSELINK ROCHELLE | | 401-1041-512.30-01 | 97519364 | 120.48 | | ATTORNEY FEES DEC |
| 143909 | 1/28/2021 | | | | | | 120.48 | | Check Total |
| 143910 | 1/28/2021 | 6701 | LONE STAR FOUNTAINS, INC. | | 001-6013-453.41-17 | 25064 | 225.00 | 222936 | PURCHASE ORDERS |
| 143910 | 1/28/2021 | | | | | | 225.00 | | Check Total |
| 143911 | 1/28/2021 | 6433 | M-PAK INC | | 001-3011-421.60-13 | 84834 | 49.16 | 222943 | PURCHASE ORDERS |
| | 1/28/2021 | 6433 | M-PAK INC | | 001-3011-421.60-13 | 84531 | 205.75 | 222944 | PURCHASE ORDERS |
| | 1/28/2021 | 6433 | M-PAK INC | | 001-3011-421.60-14 | 84531 | 924.21 | 222944 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|------------------------------------|-------------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 143911... | 1/28/2021 | 6433 | M-PAK INC | | 001-3011-421.60-14 | 85257 | 8,628.18 | 223078 | PURCHASE ORDERS |
| 143911 | 1/28/2021 | | | | | Check Total | 9,807.30 | | |
| 143912 | 1/28/2021 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 114-1014-415.43-01 | TD2012BPLA | 1,101.00 | 223095 | PURCHASE ORDERS |
| | 1/28/2021 | 5633 | MEMBERS BUILDING MAINTENANCE LLC | | 001-4016-435.43-01 | TD2012BUR | 7,791.66 | 223095 | PURCHASE ORDER |
| 143912 | 1/28/2021 | | | | | Check Total | 8,892.66 | | |
| 143913 | 1/28/2021 | 6671 | NEXTLINK | | 116-6019-453.53-02 | N125129237-28 | 112.84 | 222908 | PURCHASE ORDERS |
| 143913 | 1/28/2021 | | | | | Check Total | 112.84 | | |
| 143914 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | NRT PROPERTY MANAGEMENT TEXAS | 401-0000-275.30-00 | 000074443 | 24.57 | | REFUND-104 CLOVER |
| 143914 | 1/28/2021 | | | | | Check Total | 24.57 | | |
| 143915 | 1/28/2021 | 137 | OCCUPATIONAL HEALTH CENTERS OF THE | | 001-1015-412.51-01 | 321987185 | 85.00 | 222983 | PURCHASE ORDERS |
| 143915 | 1/28/2021 | | | | | Check Total | 85.00 | | |
| 143916 | 1/28/2021 | 368 | OFFICE DEPOT | | 001-2011-413.60-01 | 149611183001 | 105.36 | 222821 | PURCHASE ORDERS |
| | 1/28/2021 | 368 | OFFICE DEPOT | | 001-3011-421.60-01 | 149717607001 | 69.59 | 222832 | PURCHASE ORDERS |
| 143916 | 1/28/2021 | | | | | Check Total | 174.95 | | |
| 143917 | 1/28/2021 | 6104 | PACE ANALYTICAL SERVICES INC | | 401-4041-511.55-07 | 2175017739 | 340.00 | 223074 | PURCHASE ORDER |
| 143917 | 1/28/2021 | | | | | Check Total | 340.00 | | |
| 143918 | 1/28/2021 | 6134 | POLARITY NETWORKS, LLC | | 504-1511-412.34-02 | 88593 | 1,425.00 | 223238 | PURCHASE ORDERS |
| 143918 | 1/28/2021 | | | | | Check Total | 1,425.00 | | |
| 143919 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | PRINCE, BRITTANY | 401-0000-275.30-00 | 000073787 | 9.45 | | FINAL BILL REFUND |
| 143919 | 1/28/2021 | | | | | Check Total | 9.45 | | |
| 143920 | 1/28/2021 | 653 | PYRO SHOWS OF TEXAS INC | | 001-6012-453.80-13 | 2215 | 1,400.00 | 223189 | PURCHASE ORDERS |
| 143920 | 1/28/2021 | | | | | Check Total | 1,400.00 | | |
| 143921 | 1/28/2021 | 6904 | RALPH ANDERSEN & ASSOCIATES | | 001-1015-412.51-01 | RAA012721 | 625.80 | 223029 | PURCHASE ORDERS |
| 143921 | 1/28/2021 | | | | | Check Total | 625.80 | | |
| 143922 | 1/28/2021 | 3498 | RED RIVER CONSTRUCTION CO | | 352-7365-439.72-05 | RR08 | 8,265.00 | 222561 | PW CONSTRUCTION & RELATED |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|---------|----------------------------------|----------------------|--------------------|----------------|--------------------|--------|---------------------------|
| 143922... | 1/28/2021 | 3498 | RED RIVER CONSTRUCTION CO | | 470-7365-516.78-98 | RR08 | 160,953.61 | 222561 | PW CONSTRUCTION & RELATED |
| 143922 | 1/28/2021 | | | | | | Check Total | | 169,218.61 |
| 143923 | 1/28/2021 | 9999993 | MISC VENDOR - UTILITY BILLING | RELIABLE PAVING, INC | 401-0000-275.30-00 | 000016059 | 1,431.43 | | FINAL BILL REFUND |
| 143923 | 1/28/2021 | | | | | | Check Total | | 1,431.43 |
| 143924 | 1/28/2021 | 1875 | REPUBLIC SERVICES #794 | | 116-6018-453.55-08 | 0794-014456717 | 341.34 | 222950 | PURCHASE ORDERS |
| 143924 | 1/28/2021 | | | | | | Check Total | | 341.34 |
| 143925 | 1/28/2021 | 1875 | REPUBLIC SERVICES #794 | | 001-6013-453.55-08 | 0794-014456708 | 334.96 | 222877 | PURCHASE ORDERS |
| 143925 | 1/28/2021 | | | | | | Check Total | | 334.96 |
| 143926 | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 001-5511-437.60-01 | SC120920 | 110.84 | 223123 | OFFICE SUPPLIES, GENERAL |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 001-3011-421.60-22 | SC110620 | 161.00 | F57146 | SUPPLIES |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 5139 | 379.55 | 222867 | PURCHASE ORDERS |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 402-8015-521.90-06 | 6212 | 228.19 | 222867 | PURCHASE ORDERS |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-02 | 9218 | 29.46 | 222903 | PURCHASE ORDERS |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.60-22 | 9218 | 62.78 | 222903 | PURCHASE ORDERS |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 001-1611-451.80-13 | 5606 | 16.93 | 223183 | PURCHASE ORDERS |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 116-6017-453.41-01 | 9218 | 15.98 | F57162 | BATTERIES FOR BRICK |
| | 1/28/2021 | 3349 | SAM'S CLUB DIRECT | | 001-6015-459.60-15 | 8319 | 77.68 | 223023 | PURCHASE ORDERS |
| 143926 | 1/28/2021 | | | | | | Check Total | | 1,082.41 |
| 143927 | 1/28/2021 | 6157 | SPECIAL INSURANCE SERVICES, INC. | | 505-1098-419.22-08 | 108666 | 3,135.08 | 222920 | PURCHASE ORDERS |
| 143927 | 1/28/2021 | | | | | | Check Total | | 3,135.08 |
| 143928 | 1/28/2021 | 2652 | STAPLES ADVANTAGE - IN STORE | | 001-5011-417.60-01 | 3467382645 | 68.99 | 222816 | PURCHASE ORDERS |
| 143928 | 1/28/2021 | | | | | | Check Total | | 68.99 |
| 143929 | 1/28/2021 | 6529 | STAR-TELEGRAM INC | | 001-1411-412.80-38 | 0004850710 | 1,564.80 | 223227 | PURCHASE ORDERS |
| | 1/28/2021 | 6529 | STAR-TELEGRAM INC | | 316-7500-439.74-32 | 0004826442 | 1,599.24 | 223229 | COMMUNICATIONS/MEDIA SERV |
| 143929 | 1/28/2021 | | | | | | Check Total | | 3,164.04 |
| 143930 | 1/28/2021 | 6154 | SUNBELT POOLS | | 116-6017-453.41-08 | 50651-1 | 1,200.00 | 223198 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|-----------------|--------|------------------|
| 143930 | 1/28/2021 | | | | | Check Total | 1,200.00 | | |
| 143931 | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 001-0000-202.04-18 | 2012021 | 1,141.13 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 116-0000-202.04-18 | 2012021 | 14.04 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 116-0000-202.04-18 | 2012021 | 52.74 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 401-0000-202.04-18 | 2012021 | 71.94 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 402-0000-202.04-18 | 2012021 | 25.57 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 501-0000-202.04-18 | 2012021 | 8.52 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 504-0000-202.04-18 | 2012021 | 46.06 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 001-0000-202.04-30 | 2012021 | 586.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 110-0000-202.04-30 | 2012021 | 8.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 116-0000-202.04-30 | 2012021 | 44.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 401-0000-202.04-30 | 2012021 | 56.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 402-0000-202.04-30 | 2012021 | 16.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 501-0000-202.04-30 | 2012021 | 10.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 504-0000-202.04-30 | 2012021 | 18.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 001-0000-202.04-35 | 2012021 | 570.57 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 110-0000-202.04-35 | 2012021 | 7.02 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 116-0000-202.04-35 | 2012021 | 26.37 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 401-0000-202.04-35 | 2012021 | 35.97 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 402-0000-202.04-35 | 2012021 | 12.78 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 501-0000-202.04-35 | 2012021 | 4.26 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 504-0000-202.04-35 | 2012021 | 23.03 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 001-0000-202.04-33 | 2012021 | 4,066.63 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 110-0000-202.04-33 | 2012021 | 17.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 116-0000-202.04-33 | 2012021 | 199.10 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 401-0000-202.04-33 | 2012021 | 100.40 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 402-0000-202.04-33 | 2012021 | 99.55 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 501-0000-202.04-33 | 2012021 | 41.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 504-0000-202.04-33 | 2012021 | 139.30 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 001-0000-202.04-34 | 2012021 | 1,086.40 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 110-0000-202.04-34 | 2012021 | 2.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 116-0000-202.04-34 | 2012021 | 41.95 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 401-0000-202.04-34 | 2012021 | 39.85 | | Symetra-February |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-------------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 143931... | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 402-0000-202.04-34 | 2012021 | 28.45 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 501-0000-202.04-34 | 2012021 | 5.25 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 504-0000-202.04-34 | 2012021 | 2.00 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 001-0000-202.04-22 | 2012021 | 3,239.92 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 110-0000-202.04-22 | 2012021 | 40.73 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 116-0000-202.04-22 | 2012021 | 152.41 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 401-0000-202.04-22 | 2012021 | 207.67 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 402-0000-202.04-22 | 2012021 | 79.31 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 501-0000-202.04-22 | 2012021 | 24.86 | | Symetra-February |
| | 1/28/2021 | 6768 | SYMETRA LIFE INSURANCE COMPANY | | 504-0000-202.04-22 | 2012021 | 134.77 | | Symetra-February |
| 143931 | 1/28/2021 | | | | | Check Total | 12,526.55 | | |
| 143932 | 1/28/2021 | 300 | TRANSYSTEMS CORPORATION | | 352-7361-439.32-02 | 3658799 | 297.25 | 218599 | ENGINEERING SERVICES |
| 143932 | 1/28/2021 | | | | | Check Total | 297.25 | | |
| 143933 | 1/28/2021 | 7165 | TSIT ENGINEERING & CONSULTING, LLC. | | 356-7381-439.72-98 | 21-01-0129 | 2,585.00 | 223178 | PW CONSTRUCTION & RELATED |
| 143933 | 1/28/2021 | | | | | Check Total | 2,585.00 | | |
| 143934 | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-11 | 043192188416 | 134.89 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | 043192188416 | 2,091.17 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 110-0000-202.04-17 | 043192188416 | 19.27 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 116-0000-202.04-17 | 043192188416 | 167.31 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 401-0000-202.04-17 | 043192188416 | 198.82 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 402-0000-202.04-17 | 043192188416 | 123.56 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 501-0000-202.04-17 | 043192188416 | 25.39 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 504-0000-202.04-17 | 043192188416 | 83.20 | | VISION |
| | 1/28/2021 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 505-1098-419.52-13 | 043192188416 | 4,823.02 | F57175 | ADMIN FEES |
| 143934 | 1/28/2021 | | | | | Check Total | 7,666.63 | | |
| 143935 | 1/28/2021 | 5151 | VERMONT SYSTEMS INC | | 504-1511-412.42-04 | 67595 | 9,403.60 | 223240 | PURCHASE ORDERS |
| 143935 | 1/28/2021 | | | | | Check Total | 9,403.60 | | |
| 143936 | 1/28/2021 | 5906 | VIGILANT SOLUTIONS INC | | 504-1511-412.42-04 | 38471 | 10,800.00 | 223190 | PURCHASE ORDERS |
| | 1/28/2021 | 5906 | VIGILANT SOLUTIONS INC | | 504-1511-412.42-04 | 38441 | 1,050.00 | 223223 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|------------------|-------|-----------------------|------------------|--------------------|----------------|---------------------|--------|---------------------------|
| 143936 | 1/28/2021 | | | | | | 11,850.00 | | Check Total |
| 143937 | 1/28/2021 | 5029 | WASTE CONNECTIONS | | 404-4013-441.90-04 | 826202 | 37,817.50 | 223004 | MISCELLANEOUS SERVICES |
| 143937 | 1/28/2021 | | | | | | 37,817.50 | | Check Total |
| 143938 | 1/28/2021 | 5029 | WASTE CONNECTIONS | | 404-4013-441.90-08 | 826201 | 205,703.71 | 223003 | BUILDING MAINT&REPAIR SER |
| 143938 | 1/28/2021 | | | | | | 205,703.71 | | Check Total |
| 143939 | 1/28/2021 | 4347 | WHITMORE AND SONS INC | | 001-6013-453.41-02 | M317 | 916.67 | 223082 | PURCHASE ORDERS |
| | 1/28/2021 | 4347 | WHITMORE AND SONS INC | | 001-6013-453.41-02 | M318 | 916.67 | 223082 | PURCHASE ORDERS |
| 143939 | 1/28/2021 | | | | | | 1,833.34 | | Check Total |
| 143940 | 1/28/2021 | 6974 | WILSON, TERRI G. | | 001-1415-416.31-02 | 012521 | 1,350.00 | F57177 | ASSOC JUDGE WILSON PAYCHE |
| 143940 | 1/28/2021 | | | | | | 1,350.00 | | Check Total |
| | | | | | | | 1,403,272.25 | | Grand Total |