

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3971	3/11/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210312	624.99		PAYROLL SUMMARY
	3/11/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210312	208.33		PAYROLL SUMMARY
	3/11/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210312	104.17		PAYROLL SUMMARY
	3/11/2021	6176	FLORES & ASSOCIATES **ACH**		402-0000-202.04-19	031121	1,000.00		AP FSA CONTRIB 3/11/21
3971	3/11/2021					Check Total	1,937.49		
3972	3/11/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210312	13,361.25		PAYROLL SUMMARY
	3/11/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210312	20.83		PAYROLL SUMMARY
	3/11/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210312	530.84		PAYROLL SUMMARY
	3/11/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210312	135.00		PAYROLL SUMMARY
	3/11/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20210312	166.67		PAYROLL SUMMARY
	3/11/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210312	37.50		PAYROLL SUMMARY
	3/11/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210312	341.67		PAYROLL SUMMARY
3972	3/11/2021					Check Total	14,593.76		
3973	3/11/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210312	108.34		PAYROLL SUMMARY
3973	3/11/2021					Check Total	108.34		
3974	3/11/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210312	216.67		PAYROLL SUMMARY
3974	3/11/2021					Check Total	216.67		
3975	3/11/2021	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20210312	166.67		PAYROLL SUMMARY
3975	3/11/2021					Check Total	166.67		
3976	3/11/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210312	83.34		PAYROLL SUMMARY
3976	3/11/2021					Check Total	83.34		
3977	3/11/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210312	216.67		PAYROLL SUMMARY
3977	3/11/2021					Check Total	216.67		
3978	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210312	1,594.55		PAYROLL SUMMARY
	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210312	7,911.97		PAYROLL SUMMARY
	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210312	350.00		PAYROLL SUMMARY
	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210312	190.00		PAYROLL SUMMARY
	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210312	125.00		PAYROLL SUMMARY

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3978...	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210312	267.03		PAYROLL SUMMARY
	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210312	250.00		PAYROLL SUMMARY
	3/11/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210312	1,473.18		PAYROLL SUMMARY
3978	3/11/2021					Check Total	12,161.73		
3979	3/11/2021	6517	SUPERION, LLC		504-1511-412.42-04	302472	7,275.40	223302	PURCHASE ORDERS
3979	3/11/2021					Check Total	7,275.40		
3980	3/11/2021	338	TMRS-ACH		001-0000-202.05-01	20210212	184,207.68		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		110-0000-202.05-01	20210212	1,541.15		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		114-0000-202.05-01	20210212	608.60		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		116-0000-202.05-01	20210212	8,283.34		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		130-0000-202.05-01	20210212	387.63		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		401-0000-202.05-01	20210212	11,456.88		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		402-0000-202.05-01	20210212	11,541.22		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		501-0000-202.05-01	20210212	1,271.30		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		504-0000-202.05-01	20210212	7,250.74		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		001-0000-202.05-01	20210226	189,983.82		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		110-0000-202.05-01	20210226	1,541.15		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		114-0000-202.05-01	20210226	608.60		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		116-0000-202.05-01	20210226	8,339.31		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		130-0000-202.05-01	20210226	387.63		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		401-0000-202.05-01	20210226	13,045.96		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		402-0000-202.05-01	20210226	4,130.37		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		501-0000-202.05-01	20210226	1,271.30		PAYROLL SUMMARY
	3/11/2021	338	TMRS-ACH		504-0000-202.05-01	20210226	7,250.74		PAYROLL SUMMARY
3980	3/11/2021					Check Total	453,107.42		
3981	3/11/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403298	448.79		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403298	531.53		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403298	1,866.35		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403298	43.70		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403298	52.57		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403298	444.96		GAS BILL FEB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3981...	3/11/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403298	16.47		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403298	93.11		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403298	302.59		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403298	355.99		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403298	480.11		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403298	13.62		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403298	2,022.41		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403298	494.70		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403298	212.88		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403298	6,485.87		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403298	556.36		GAS BILL FEB
	3/11/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403298	41.62		GAS BILL FEB
3981	3/11/2021				Check Total		14,463.63		
3982	3/11/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210302	99.85		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210302	226.52		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210302	53.00		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210302	12.06		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210302	2.80		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210302	9.65		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210302	204.80		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210302	47.90		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210302	5.00		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210302	3.28		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210302	0.76		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210312	89,768.33		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210312	100,454.58		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210312	23,493.56		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210312	409.05		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210312	790.40		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210312	184.86		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210312	202.22		PAYROLL SUMMARY
3/11/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210312	326.28		PAYROLL SUMMARY	

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3982...	3/11/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210312	76.30		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210312	3,291.52		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210312	6,086.84		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210312	1,423.60		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210312	155.66		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210312	202.12		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210312	47.28		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210312	4,311.35		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210312	5,895.96		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210312	1,378.88		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210312	1,284.57		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210312	2,375.14		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210312	555.50		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210312	496.22		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210312	845.04		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210312	197.64		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210312	3,448.07		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210312	3,784.54		PAYROLL SUMMARY
	3/11/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210312	885.10		PAYROLL SUMMARY
3982	3/11/2021					Check Total	253,036.23		
3983	3/11/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210312	446.83		PAYROLL SUMMARY
	3/11/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210312	7.98		PAYROLL SUMMARY
	3/11/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210312	28.44		PAYROLL SUMMARY
	3/11/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210312	28.44		PAYROLL SUMMARY
	3/11/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210312	33.90		PAYROLL SUMMARY
3983	3/11/2021					Check Total	545.59		
3984	3/11/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210312	3,153.85		PAYROLL SUMMARY
	3/11/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210312	388.16		PAYROLL SUMMARY
3984	3/11/2021					Check Total	3,542.01		
144252	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	ACOSTA, ANTHONY & BRITTANY	401-0000-275.30-00	000071279	50.05		FINAL BILL REFUND

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144252	3/11/2021					Check Total	50.05		
144253	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	48.10		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 FEB21	40.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 FEB21	31.49		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 FEB21	32.79		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 FEB21	32.79		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-1011-412.53-01	57559505 FEB21	32.79		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-2011-413.53-01	57559505 FEB21	32.79		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21

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144253...	3/11/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 FEB21	42.22		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 FEB21	42.22		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3016-423.53-01	57559505 FEB21	42.22		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3016-423.53-01	57559505 FEB21	42.22		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3016-423.53-01	57559505 FEB21	42.22		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 FEB21	42.22		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 FEB21	42.22		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	304.72		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	304.72		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	304.72		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	304.72		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	304.72		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	45.87		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	45.87		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	45.87		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	45.87		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 FEB21	45.87		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144253...	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 FEB21	40.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 FEB21	45.87		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 FEB21	37.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		001-2014-413.53-02	57559505 FEB21	70.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-228.07-03	57559505 FEB21	74.00		First Net 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-381.07-03	57559505 FEB21	-74.00		First Net 02/21
144253	3/11/2021					Check Total	4,387.98		
144254	3/11/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4514-434.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	51.65		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	51.65		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	51.65		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	51.65		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	51.65		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	51.65		Aircard/Cell Srv 02/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144254...	3/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17546158	39.44		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-561.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-1015-412.66-01	17546158	54.16		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.44		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-1017-412.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	29.60		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4018-432.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4018-432.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	40.04		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144254...	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17546158	36.99		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17546158	34.99		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		116-6018-453.53-01	17546158	36.99		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.44		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-1016-416.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17546158	34.99		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		504-1511-412.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	34.87		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-6013-453.53-01	17546158	36.99		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17546158	20.00		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4017-432.53-01	17546158	41.87		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.64		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3016-423.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17546158	51.23		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	90.39		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	40.34		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	42.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	42.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4515-434.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144254...	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17546158	34.99		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17546158	54.16		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.44		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4515-434.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3012-422.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.44		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.64		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.44		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	23.45		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144254...	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.64		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17546158	39.24		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17546158	52.21		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-228.07-03	17546158	274.88		Aircard/Cell Srv 02/21
	3/11/2021	1479	AT&T MOBILITY		101-0000-381.07-03	17546158	-274.88		Aircard/Cell Srv 02/21
144254	3/11/2021					Check Total	4,427.81		
144255	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	BELL & BELL PROPERTIES	401-0000-275.30-00	000046549	41.40		REFUND-521 NW JANIE
144255	3/11/2021					Check Total	41.40		
144256	3/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 02/21	88.08		WATER RUSSELL FARMS
	3/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 02/21	147.94		WATER RUSSELL FARMS
	3/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 02/21	21.59		WATER HCGC LANDSCAPING
	3/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 02/21	151.74		WATER BUSINESS PARK 4A
	3/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 02/21	263.05		WATER BUSINESS PARK 4A
	3/11/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 02/21	151.74		WATER BUSINESS PARK 4A
144256	3/11/2021					Check Total	824.14		
144257	3/11/2021	5763	BIBLIOTHECALLC		001-1611-451.69-01	41073	1,997.29	222959	PURCHASE ORDERS
144257	3/11/2021					Check Total	1,997.29		
144258	3/11/2021	6289	BOGGS, NORMA J		001-5013-436.43-03	816S	300.00	223138	PURCHASE ORDER
144258	3/11/2021					Check Total	300.00		
144259	3/11/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	64352	840.00	222930	PURCHASE ORDERS
144259	3/11/2021					Check Total	840.00		
144260	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	BRANDT, COLLIN	401-0000-275.30-00	000072009	83.77		FINAL BILL REFUND
144260	3/11/2021					Check Total	83.77		
144261	3/11/2021	1744	BRODART CO		001-1611-451.69-01	B6101629	104.05	222961	PURCHASE ORDERS
	3/11/2021	1744	BRODART CO		001-1611-451.69-01	B6096052	39.54	222961	PURCHASE ORDERS
	3/11/2021	1744	BRODART CO		001-1611-451.69-01	B6097035	80.96	222961	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144261	3/11/2021						224.55		Check Total
144262	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	BULA, TOMASZ	401-0000-275.30-00	000077025	65.62		FINAL BILL REFUND
144262	3/11/2021						65.62		Check Total
144263	3/11/2021	6507	CAP FLEET UPFITTERS, LLC		001-3011-421.66-04	CAP103087	3,520.00	223233	PURCHASE ORDERS
144263	3/11/2021						3,520.00		Check Total
144264	3/11/2021	95	CEN-TEX UNIFORMS		001-4017-432.60-13	57411	352.35	223028	CLOTHING & APPAREL
	3/11/2021	95	CEN-TEX UNIFORMS		001-4017-432.60-14	57411	80.35	223028	CLOTHING & APPAREL
144264	3/11/2021						432.70		Check Total
144265	3/11/2021	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2021-2	77,673.17	223242	PURCHASE ORDERS
144265	3/11/2021						77,673.17		Check Total
144266	3/11/2021	1376	CITY OF ARLINGTON		001-1016-414.30-02	21-21	2,893.50	F57217	2020 MEMBERSHIP ASSESSMEN
144266	3/11/2021						2,893.50		Check Total
144267	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	CLINKSCALE, TOBY	401-0000-275.30-00	000042979	55.39		FINAL BILL REFUND
144267	3/11/2021						55.39		Check Total
144268	3/11/2021	1051	CORE & MAIN LP		504-1511-412.42-03	N700675	3,624.00	223263	PURCHASE ORDERS
144268	3/11/2021						3,624.00		Check Total
144269	3/11/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2100772	1,514.96	223058	PURCHASE ORDER
	3/11/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2100772	4,826.12	223058	PURCHASE ORDER
144269	3/11/2021						6,341.08		Check Total
144270	3/11/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 03/21	186.99	222894	PURCHASE ORDERS
144270	3/11/2021						186.99		Check Total
144271	3/11/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 03/21	140.99	222894	PURCHASE ORDERS
144271	3/11/2021						140.99		Check Total
144272	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	DOWNS, RODNEY	401-0000-275.30-00	000078303	12.93		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144272	3/11/2021								
Check Total							12.93		
144273	3/11/2021	2052	DUNAWAY & ASSOCIATES		347-7500-439.32-02	ARIV99	8,028.00	223099	ENGINEERING SERVICES
144273	3/11/2021								
Check Total							8,028.00		
144274	3/11/2021	6093	EIGHT 20 CONSULTING LLC		001-2011-413.32-09	21041	5,000.00	F57225	ZACTAX SALES TAX SUBSCR S
144274	3/11/2021								
Check Total							5,000.00		
144275	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	EMERALD RESIDENTIAL PROPERTY	401-0000-275.30-00	000078237	41.22		REFUND-716 NW ANN LOIS
144275	3/11/2021								
Check Total							41.22		
144276	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	FCAC - BURLESON, LLC	401-0000-275.30-00	000077543	144.55		REFUND-1681 SW WILSHIRE
144276	3/11/2021								
Check Total							144.55		
144277	3/11/2021	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	1176063	529.00	223010	PURCHASE ORDERS
	3/11/2021	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	1179976	308.00	223010	PURCHASE ORDERS
144277	3/11/2021								
Check Total							837.00		
144278	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	FILBERT, KACEY & DOUGLAS	401-0000-275.30-00	000077247	12.18		FINAL BILL REFUND
144278	3/11/2021								
Check Total							12.18		
144279	3/11/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	278714	280.50	222925	PURCHASE ORDERS
144279	3/11/2021								
Check Total							280.50		
144280	3/11/2021	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	6253505	45.15	222938	PURCHASE ORDER
144280	3/11/2021								
Check Total							45.15		
144281	3/11/2021	9999995	MISC VENDOR - PARKS & REC	Hans Dritschler	116-0000-201.08-03	000001107503	20.00		BRICK REFUND
144281	3/11/2021								
Check Total							20.00		
144282	3/11/2021	5481	HSA BANK		505-1098-419.55-08	W294576	264.25	223214	PURCHASE ORDERS
144282	3/11/2021								
Check Total							264.25		
144283	3/11/2021	6970	IBM CORPORATION		504-1511-412.34-02	COB0221	44,997.72	223300	PURCHASE ORDERS
144283	3/11/2021								
Check Total							44,997.72		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144284	3/11/2021	9999995	MISC VENDOR - PARKS & REC	Jazzmyn Bateman	116-0000-201.08-03	000001106862	75.00		BRICK REFUND
144284	3/11/2021					Check Total	75.00		
144285	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	JEFFRIES, STEPHEN	401-0000-275.30-00	000075923	1.27		FINAL BILL REFUND
144285	3/11/2021					Check Total	1.27		
144286	3/11/2021	309	JOHNSON CSO		001-0000-229.02-00	21-682	2,500.00		ELLIS, ADAM MICHAEL 07/24/
144286	3/11/2021					Check Total	2,500.00		
144287	3/11/2021	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	03052021RHJO	160.00		SENIOR WATER AEROBICS
144287	3/11/2021					Check Total	160.00		
144288	3/11/2021	7182	JOSHUA BARTLETT		001-1611-451.41-02	16222	1,986.00	223273	PURCHASE ORDERS
144288	3/11/2021					Check Total	1,986.00		
144289	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	KING, NATHAN	401-0000-275.30-00	000079743	8.03		FINAL BILL REFUND
144289	3/11/2021					Check Total	8.03		
144290	3/11/2021	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	013121	1,589.90		COURT COLLECTIONS-JAN
144290	3/11/2021					Check Total	1,589.90		
144291	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	LLOYD, ACE & BRANDY	401-0000-275.30-00	000078927	40.65		FINAL BILL REFUND
144291	3/11/2021					Check Total	40.65		
144292	3/11/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22152514	8,263.92		FUEL,OIL,GREASE, & LUBES
	3/11/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22152515	4,506.03		FUEL,OIL,GREASE, & LUBES
	3/11/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22183483	12,904.52		FUEL,OIL,GREASE, & LUBES
	3/11/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22183484	1,989.42		FUEL,OIL,GREASE, & LUBES
	3/11/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22232545	11,712.51		FUEL,OIL,GREASE, & LUBES
	3/11/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22232546	1,608.92		FUEL,OIL,GREASE, & LUBES
	3/11/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	2224377	3,427.76		FUEL,OIL,GREASE, & LUBES
144292	3/11/2021					Check Total	44,413.08		
144293	3/11/2021	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-5986949	35.00	222841	HOSPITAL & SURG EQUIP SUPP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144293	3/11/2021					Check Total	35.00		
144294	3/11/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-665757	475.42	223267	PURCHASE ORDERS
	3/11/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-665757	2,869.22	223267	PURCHASE ORDERS
	3/11/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-665757	102.86	223267	PURCHASE ORDERS
144294	3/11/2021					Check Total	3,447.50		
144295	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, KIARA E WING	401-0000-275.30-00	000078273	71.06		FINAL BILL REFUND
144295	3/11/2021					Check Total	71.06		
144296	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	NEWCO PROPERTIES, LLC	401-0000-275.30-00	000075595	54.00		REFUND-1012 TYLER JAMES
144296	3/11/2021					Check Total	54.00		
144297	3/11/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1171	1,505.55	221572	PURCHASE ORDER
	3/11/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1171	1,377.50	221572	PW CONSTRUCTION & RELATED
	3/11/2021	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1171	254,558.74	221572	PW CONSTRUCTION & RELATED
	3/11/2021	4102	NEWSOME CONSTRUCTION INC		470-7384-516.79-98	1171	424.98	221572	PW CONSTRUCTION & RELATED
144297	3/11/2021					Check Total	257,866.77		
144298	3/11/2021	1244	NTCMA		001-1011-412.50-01	01971	60.00	F57213	ANNUAL RENEWAL - BRYAN LA
144298	3/11/2021					Check Total	60.00		
144299	3/11/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322120025	195.00	222983	PURCHASE ORDERS
144299	3/11/2021					Check Total	195.00		
144300	3/11/2021	368	OFFICE DEPOT		001-2011-413.60-01	159173350001	11.50	222821	PURCHASE ORDERS
144300	3/11/2021					Check Total	11.50		
144301	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	59.41		REFUND-705 NW RENFRO
	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	77.73		REFUND-444 PEACH
144301	3/11/2021					Check Total	137.14		
144302	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2175019295	340.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018065	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018066	60.00	223074	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144302...	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018135	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018136	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018197	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018198	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018253	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018258	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018259	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175017844	60.00	223074	PURCHASE ORDER
	3/11/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175017845	60.00	223074	PURCHASE ORDER
144302	3/11/2021					Check Total	1,000.00		
144303	3/11/2021	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	21021149	9,300.00	219450	ENGINEERING SERVICES
144303	3/11/2021					Check Total	9,300.00		
144304	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	PEACOCK, ROBBIE	401-0000-275.30-00	000048801	128.81		FINAL BILL REFUND
144304	3/11/2021					Check Total	128.81		
144305	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	PEAK PROPERTY MANAGEMENT	401-0000-275.30-00	000080025	54.74		REFUND-129 NE MICHAEL
144305	3/11/2021					Check Total	54.74		
144306	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	PRESCHER, MACKENZIE	401-0000-275.30-00	000077449	24.49		FINAL BILL REFUND
144306	3/11/2021					Check Total	24.49		
144307	3/11/2021	7166	PRINTING PLUS		001-2013-413.42-10	135355	82.50	223247	PRINTING EQUIP & SUPPLIES
	3/11/2021	7166	PRINTING PLUS		001-2013-413.42-10	135379	47.84	223247	PRINTING EQUIP & SUPPLIES
	3/11/2021	7166	PRINTING PLUS		001-2013-413.42-10	135369	126.00	223247	PRINTING EQUIP & SUPPLIES
144307	3/11/2021					Check Total	256.34		
144308	3/11/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR10	50,307.18	222561	PW CONSTRUCTION & RELATED
144308	3/11/2021					Check Total	50,307.18		
144309	3/11/2021	591	REDDY ICE - 311		001-4017-432.60-14	3100759670	35.63	222960	PURCHASE ORDER
	3/11/2021	591	REDDY ICE - 311		401-4041-511.60-14	3100759670	35.62	222960	PURCHASE ORDER
144309	3/11/2021					Check Total	71.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144310	3/11/2021	1875	REPUBLIC SERVICES #794		114-1014-415.41-02	0794-014549409	483.90	223110	PURCHASE ORDERS
144310	3/11/2021					Check Total	483.90		
144311	3/11/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014552307	334.96	222877	PURCHASE ORDERS
144311	3/11/2021					Check Total	334.96		
144312	3/11/2021	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014552316	341.34	222950	PURCHASE ORDERS
144312	3/11/2021					Check Total	341.34		
144313	3/11/2021	9999999	MISC VENDOR - GMBA	RODNEY SADLER	116-6018-453.51-01	SADLER21	405.88	F57222	DEPUTY PARKS INTRVW 2/26
144313	3/11/2021					Check Total	405.88		
144314	3/11/2021	798	SAND & GRAVEL TO GO		001-4017-432.41-03	S&GFEB21	448.00	222989	ENGINEERING SERVICES
144314	3/11/2021					Check Total	448.00		
144315	3/11/2021	7178	SCIENS, LLC.		504-1511-412.34-02	210609	18,200.00	223237	PURCHASE ORDERS
144315	3/11/2021					Check Total	18,200.00		
144316	3/11/2021	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00400362A	81,675.40	223299	PURCHASE ORDERS
144316	3/11/2021					Check Total	81,675.40		
144317	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	SHI, JINGLEI	401-0000-275.30-00	000073837	98.40		FINAL BILL REFUND
144317	3/11/2021					Check Total	98.40		
144318	3/11/2021	7001	SOUTHARD GLASS AND MIRROR		001-4016-435.41-01	3322	1,472.00	223298	PURCHASE ORDER
144318	3/11/2021					Check Total	1,472.00		
144319	3/11/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	17224	1,595.00	223148	PURCHASE ORDERS
144319	3/11/2021					Check Total	1,595.00		
144320	3/11/2021	9999995	MISC VENDOR - PARKS & REC	Theresa Couilloux	116-0000-201.08-03	000001107456	96.00		BRICK REFUND
144320	3/11/2021					Check Total	96.00		
144321	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	TAH 2016-1 BORROWER LLC	401-0000-275.30-00	000069775	53.37		REFUND-773 PARKVIEW
144321	3/11/2021					Check Total	53.37		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144322	3/11/2021	26	TEXASBIT		001-4017-432.41-03	200938285	3,341.34	222987	ROAD/HWY MATERIALS ASPHLT
	3/11/2021	26	TEXASBIT		001-4017-432.41-03	200936440	822.51	222987	ROAD/HWY MATERIALS ASPHLT
	3/11/2021	26	TEXASBIT		001-4017-432.41-03	200936614	1,267.68	222987	ROAD/HWY MATERIALS ASPHLT
	3/11/2021	26	TEXASBIT		001-4017-432.41-03	200936855	690.27	222987	ROAD/HWY MATERIALS ASPHLT
144322	3/11/2021					Check Total	6,121.80		
144323	3/11/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	02 2021	0.29	F57228	FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	02 2021	7.90	F57228	FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	02 2021	0.38	F57228	FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	02 2021	4.98	F57228	FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	02 2021	48.27	F57228	FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	02 2021	17,046.47		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	02 2021	18.90		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	02 2021	7.42		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	02 2021	1,094.50		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	02 2021	4.68		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	02 2021	1,314.25		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	02 2021	957.14		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	02 2021	292.04		FEBRUARY 2021 WORKERS COM
	3/11/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	02 2021	88.78		FEBRUARY 2021 WORKERS COM
144323	3/11/2021					Check Total	20,886.00		
144324	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	TOMS PM, LLC	401-0000-275.30-00	000076683	101.26		REFUND-1124 BROWN CREST
144324	3/11/2021					Check Total	101.26		
144325	3/11/2021	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	025-324249	796.45	223301	PURCHASE ORDERS
	3/11/2021	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	130-119276	7,465.50	223301	PURCHASE ORDERS
144325	3/11/2021					Check Total	8,261.95		
144326	3/11/2021	539	U S POST OFFICE		001-2013-413.60-07	030921	245.00	F57221	POST OFFICE FEE
144326	3/11/2021					Check Total	245.00		
144327	3/11/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	031021	50.00	F57223	NOTARY APPLICATION ANGELI
144327	3/11/2021					Check Total	50.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144328	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	WALSWORTH, CHAD & NITA	401-0000-275.30-00	000056327	83.26		FINAL BILL REFUND
144328	3/11/2021					Check Total	83.26		
144329	3/11/2021	5029	WASTE CONNECTIONS		001-4514-434.55-10	896715	156.16	222929	PURCHASE ORDER
144329	3/11/2021					Check Total	156.16		
144330	3/11/2021	5029	WASTE CONNECTIONS		116-6017-453.63-05	898559	159.00	222911	PURCHASE ORDERS
144330	3/11/2021					Check Total	159.00		
144331	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	WATSON, JEREMY GARCIA & SARAH	401-0000-275.30-00	000077199	108.60		FINAL BILL REFUND
144331	3/11/2021					Check Total	108.60		
144332	3/11/2021	9999993	MISC VENDOR - UTILITY BILLING	WEATHERALL, MURRY & MARCENE	401-0000-275.30-00	000068243	459.14		FINAL BILL REFUND
144332	3/11/2021					Check Total	459.14		
144333	3/11/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	843952241	544.34	223073	PURCHASE ORDERS
144333	3/11/2021					Check Total	544.34		
						Grand Total	1,445,424.35		