

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4026	4/15/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 02/21	336,135.38		WHOLESALE WASTEWATER FEB
4026	4/15/2021					Check Total	336,135.38		
4027	4/15/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 02/21	287,051.10		WHOLESALE WATER SERV FEB
4027	4/15/2021					Check Total	287,051.10		
4028	4/15/2021	2286	GARCIA, JOE F		001-3012-422.51-01	BFD21-0401	200.00	223344	SECURITY,FIRE,SAFETY SERV
4028	4/15/2021					Check Total	200.00		
4029	4/15/2021	6806	MUNICAP INC-ACH		150-0000-417.32-10	032021-324	206.25	223296	PURCHASE ORDERS
4029	4/15/2021					Check Total	206.25		
4030	4/15/2021	5404	NORTHSTAR CONSTRUCTION INC **ACH		352-7381-439.72-98	202005-04	403,064.80	223098	PW CONSTRUCTION & RELATED
4030	4/15/2021					Check Total	403,064.80		
144595	4/15/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8694427	806.12	223101	PURCHASE ORDERS
144595	4/15/2021					Check Total	806.12		
144596	4/15/2021	6857	APSCO, INC BROWNWOOD PLUMBING		401-4042-511.41-11	S1265850.001	1,412.38	223006	PURCHASE ORDERS
	4/15/2021	6857	APSCO, INC BROWNWOOD PLUMBING		401-4041-511.41-10	S1265850.002	103.00	223006	PURCHASE ORDERS
144596	4/15/2021					Check Total	1,515.38		
144597	4/15/2021	6633	ATOSC GROUP LLC		001-3011-421.35-05	21-0210	1,995.93	F57271	SECURITY SERVICES
	4/15/2021	6633	ATOSC GROUP LLC		001-3011-421.35-05	21-0072	275.30	F57273	SECURITY SERVICE 07/01/2
144597	4/15/2021					Check Total	2,271.23		
144598	4/15/2021	3499	AXON ENTERPRISE INC		001-3011-421.62-03	SI-1723574	4,864.50	223303	PURCHASE ORDERS
144598	4/15/2021					Check Total	4,864.50		
144599	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	BARAJAS, HECTOR FERNANDO	401-0000-275.30-00	000077713	66.12		FINAL BILL REFUND
144599	4/15/2021					Check Total	66.12		
144600	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	BENNETT, CATHERINE	401-0000-275.30-00	000079889	48.56		FINAL BILL REFUND
144600	4/15/2021					Check Total	48.56		
144601	4/15/2021	5763	BIBLIOTHECA LLC		001-1611-451.69-01	42266	3,575.28	222959	PURCHASE ORDERS

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144601	4/15/2021					Check Total	3,575.28		
144602	4/15/2021	1744	BRODART CO		001-1611-451.69-01	B6136401	540.21	222961	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		001-1611-451.69-01	B6139810	257.52	222961	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		001-1611-451.69-01	B6140377	9.66	222961	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		001-1611-451.69-01	B6142172	344.21	222961	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		104-0000-564.69-01	B6136402	31.45	223143	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		001-1611-451.69-01	B6133709	113.73	222961	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		001-1611-451.69-01	B6133711	23.28	222961	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		104-0000-564.69-01	B6133710	32.88	223143	PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		104-0000-228.01-73	B6136402	31.45		PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		104-0000-381.01-73	B6136402	-31.45		PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		104-0000-228.01-73	B6133710	32.88		PURCHASE ORDERS
	4/15/2021	1744	BRODART CO		104-0000-381.01-73	B6133710	-32.88		PURCHASE ORDERS
144602	4/15/2021					Check Total	1,352.94		
144603	4/15/2021	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	041421	900.00	F57275	ASSOC JUDGE CALLAWAY PAYC
	4/15/2021	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	0414211	900.00	F57276	ASSOC JUDGE CALLAWAY PAYC
144603	4/15/2021					Check Total	1,800.00		
144604	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	CASTILLO-RODGERS, ANGIE	401-0000-275.30-00	000057625	57.01		FINAL BILL REFUND
144604	4/15/2021					Check Total	57.01		
144605	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	CHAPA, JOE & DOLORES	401-0000-275.30-00	000030349	41.65		FINAL BILL REFUND
144605	4/15/2021					Check Total	41.65		
144606	4/15/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	195810	282.00	223215	ENGINEERING SERVICES
	4/15/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	195895	282.00	223215	ENGINEERING SERVICES
144606	4/15/2021					Check Total	564.00		
144607	4/15/2021	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 03/21	142.29	222829	PURCHASE ORDERS
144607	4/15/2021					Check Total	142.29		
144608	4/15/2021	7189	CI PAVEMENT		001-1099-419.80-05	205456	1,970.31	223342	ROADSIDE,GRNDS,REC, PARK

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144608	4/15/2021						1,970.31		Check Total
144609	4/15/2021	7167	CLARION ASSOCIATES, LLC.		001-5011-417.32-05	8560	3,863.75	223319	PURCHASE ORDERS
144609	4/15/2021						3,863.75		Check Total
144610	4/15/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	68251	90.00	222874	PURCHASE ORDERS
	4/15/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	68250	180.00	222896	PURCHASE ORDERS
144610	4/15/2021						270.00		Check Total
144611	4/15/2021	5974	COMM-FIT LP		349-7384-429.74-39	34853	19,295.60	223152	PURCHASE ORDER
144611	4/15/2021						19,295.60		Check Total
144612	4/15/2021	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-26	5,618.50	220219	CONSULTING SERVICES
	4/15/2021	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-26	872.50	220219	ENGINEERING SERVICES
144612	4/15/2021						6,491.00		Check Total
144613	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	DELIDES, ALAIN	401-0000-275.30-00	000079845	5.31		FINAL BILL REFUND
144613	4/15/2021						5.31		Check Total
144614	4/15/2021	7115	FALKENBERG CONSTRUCTION CO., INC.		359-4024-439.72-98	21445	13,545.00	222689	ENGINEERING SERVICES
144614	4/15/2021						13,545.00		Check Total
144615	4/15/2021	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19391	4,516.66	223207	CONSULTING SERVICES
	4/15/2021	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19390	4,516.66	223207	CONSULTING SERVICES
144615	4/15/2021						9,033.32		Check Total
144616	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	GANT, KANDICE N.	401-0000-275.30-00	000072065	41.29		FINAL BILL REFUND
144616	4/15/2021						41.29		Check Total
144617	4/15/2021	7185	GARTHOFF DESIGN, LLC.		430-8111-533.72-98	2115-01	4,517.37	223290	PURCHASE ORDERS
144617	4/15/2021						4,517.37		Check Total
144618	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	GILBERT, PEGGY	401-0000-275.30-00	000076547	71.42		FINAL BILL REFUND
144618	4/15/2021						71.42		Check Total
144619	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	GONZALEZ, NORMAA.	401-0000-275.30-00	000079311	39.73		FINAL BILL REFUND

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144619	4/15/2021					Check Total	39.73		
144620	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	88.15		REFUND-1000 WASTCH
144620	4/15/2021					Check Total	88.15		
144621	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, DEBBIE	401-0000-275.30-00	000050967	57.55		FINAL BILL REFUND
144621	4/15/2021					Check Total	57.55		
144622	4/15/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	04122021JCU	300.00		ADULT SOFTBALL 4/5-4/9
144622	4/15/2021					Check Total	300.00		
144623	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	LIGON, DANYALE	401-0000-275.30-00	000075625	1.78		FINAL BILL REFUND
144623	4/15/2021					Check Total	1.78		
144624	4/15/2021	6433	M-PAK INC		001-3011-421.60-14	87528	1,129.96	223235	PURCHASE ORDERS
144624	4/15/2021					Check Total	1,129.96		
144625	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	MAYFIELD, ALOMA	401-0000-275.30-00	000056603	53.11		FINAL BILL REFUND
144625	4/15/2021					Check Total	53.11		
144626	4/15/2021	9999994	MISC VENDOR - MUNICIPAL COURT	MCKENZIE ANN SHOEMAKER	001-3015-351.12-00	20-05986	145.00		CASE REFUND E008230-1
144626	4/15/2021					Check Total	145.00		
144627	4/15/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2103BREC	3,135.22	223095	PURCHASE ORDERS
144627	4/15/2021					Check Total	3,135.22		
144628	4/15/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		110-1014-415.32-08	2021014/21	3,080.00	223328	PURCHASE ORDERS
144628	4/15/2021					Check Total	3,080.00		
144629	4/15/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500249875	159.21	222984	PURCHASE ORDERS
144629	4/15/2021					Check Total	159.21		
144630	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	MORROW, LANCE	401-0000-275.30-00	000071223	75.86		FINAL BILL REFUND
144630	4/15/2021					Check Total	75.86		
144631	4/15/2021	7121	MYCOSKIE & ASSOCIATES		110-1014-415.55-08	16801	10,279.50	223309	PURCHASE ORDERS

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144631	4/15/2021						10,279.50		Check Total
144632	4/15/2021	6671	NEXLINK		001-1099-419.53-02	N125123454-31	352.63		HCGC ACCESS FEES APRIL
144632	4/15/2021						352.63		Check Total
144633	4/15/2021	6203	NMS LABS		001-3011-421.55-08	1137799	4,200.00	222971	PURCHASE ORDERS
144633	4/15/2021						4,200.00		Check Total
144634	4/15/2021	9999994	MISC VENDOR - MUNICIPAL COURT	NOAH BRADLEY SPENCE	001-3015-351.12-00	21-01948	165.00		CASE REFUND E0021743-1
144634	4/15/2021						165.00		Check Total
144635	4/15/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322225247	155.00	222983	PURCHASE ORDERS
	4/15/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322204055	85.00	222983	PURCHASE ORDERS
144635	4/15/2021						240.00		Check Total
144636	4/15/2021	368	OFFICE DEPOT		001-3011-421.60-01	161742260002	8.04	222832	PURCHASE ORDERS
	4/15/2021	368	OFFICE DEPOT		001-3011-421.60-01	166296155001	26.54	222832	PURCHASE ORDERS
	4/15/2021	368	OFFICE DEPOT		001-3011-421.60-01	166300252001	4.29	222832	PURCHASE ORDERS
144636	4/15/2021						38.87		Check Total
144637	4/15/2021	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	58675	265.00	222842	PURCHASE ORDERS
144637	4/15/2021						265.00		Check Total
144638	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	29.17		REFUND-1696 POTOMAC
144638	4/15/2021						29.17		Check Total
144639	4/15/2021	5527	OVERDRIVE INC		001-1611-451.53-02	0147321130326	1,500.00	222951	PURCHASE ORDERS
144639	4/15/2021						1,500.00		Check Total
144640	4/15/2021	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	200809.13	1,860.00	219450	ENGINEERING SERVICES
144640	4/15/2021						1,860.00		Check Total
144641	4/15/2021	4983	PEAK AUDIO		105-1021-564.55-08	2317	500.00	223345	PURCHASE ORDERS
	4/15/2021	4983	PEAK AUDIO		105-1021-564.55-08	2318	150.00	223345	PURCHASE ORDERS
144641	4/15/2021						650.00		Check Total

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144642	4/15/2021	7166	PRINTING PLUS		001-2013-413.42-10	135583	25.00	223247	PURCHASE ORDERS
144642	4/15/2021						25.00		Check Total
144643	4/15/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR11	104,486.47	222561	PW CONSTRUCTION & RELATED
144643	4/15/2021						104,486.47		Check Total
144644	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	ROBB, BRANDON	401-0000-275.30-00	000076723	62.49		FINAL BILL REFUND
144644	4/15/2021						62.49		Check Total
144645	4/15/2021	798	SAND & GRAVEL TO GO		001-4017-432.41-03	S&GMAR21	2,519.00	222989	ENGINEERING SERVICES
144645	4/15/2021						2,519.00		Check Total
144646	4/15/2021	4251	SCOTT PORTER TAX A/C		150-0000-417.32-08	03172021	549.20	F57274	PID ASSESSMENT 2020 TAX Y
144646	4/15/2021						549.20		Check Total
144647	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	44.83		REFUND-629 GREEN MOUNTAIN
144647	4/15/2021						44.83		Check Total
144648	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	SRONCE, KOBY	401-0000-275.30-00	000074763	27.19		FINAL BILL REFUND
144648	4/15/2021						27.19		Check Total
144649	4/15/2021	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3472870608	27.17	222843	PURCHASE ORDERS
144649	4/15/2021						27.17		Check Total
144650	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	STAPP, GLADYS	401-0000-275.30-00	000076685	80.57		FINAL BILL REFUND
144650	4/15/2021						80.57		Check Total
144651	4/15/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM033121	7,500.00	222627	HEALTH RELATED SERVICES
144651	4/15/2021						7,500.00		Check Total
144652	4/15/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	17433	1,595.00	223148	PURCHASE ORDERS
144652	4/15/2021						1,595.00		Check Total
144653	4/15/2021	4156	TCC NW CAMPUS		001-3012-422.50-03	NW116848	600.00	F57266	INSTR II, BURCHETTE, JEFF
144653	4/15/2021						600.00		Check Total

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144654	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	TENCLAY, DANIEL	401-0000-275.30-00	000071765	93.14		FINAL BILL REFUND	
144654	4/15/2021						Check Total	93.14		
144655	4/15/2021	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-08	SRV0187080	2,727.00	223314	PURCHASE ORDERS	
144655	4/15/2021						Check Total	2,727.00		
144656	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	THE HOLBROOK CO INC	401-0000-275.30-00	000045065	1,453.98		REFUND-CM 17654448	
144656	4/15/2021						Check Total	1,453.98		
144657	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	THEDFORD, SHERRY	401-0000-275.30-00	000077241	20.55		FINAL BILL REFUND	
144657	4/15/2021						Check Total	20.55		
144658	4/15/2021	6324	THINGTECH, INC.		501-4051-543.40-09	1785	6,798.00	223266	PURCHASE ORDER	
	4/15/2021	6324	THINGTECH, INC.		501-4051-543.53-02	1785	10,037.49	223266	PURCHASE ORDER	
144658	4/15/2021						Check Total	16,835.49		
144659	4/15/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	03 2021	1.02	F57278	MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	03 2021	15.51	F57278	MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	03 2021	10.60	F57278	MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	03 2021	84.73	F57278	MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	03 2021	17,062.06		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	03 2021	18.90		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	03 2021	7.42		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	03 2021	1,153.77		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	03 2021	4.72		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	03 2021	1,226.04		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	03 2021	621.60		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	03 2021	441.81		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	03 2021	88.82		MARCH 2021 WORKERS COMP R	
	4/15/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-143.04-00	03 2021	-2,511.00		CREDIT FY 19-20 WORKERS CO	
144659	4/15/2021						Check Total	18,226.00		
144660	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	TUCKER, ROBERT	401-0000-275.30-00	000031567	39.97		FINAL BILL REFUND	
144660	4/15/2021						Check Total	39.97		

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144661	4/15/2021	6793	UPLAND SOFTWARE, INC.		001-1413-412.74-31	INV86058	5,000.00	223349	PURCHASE ORDERS
144661	4/15/2021						5,000.00		Check Total
144662	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	URANGA, NATHAN	401-0000-275.30-00	000033625	97.12		FINAL BILL REFUND
144662	4/15/2021						97.12		Check Total
144663	4/15/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	041221	50.00	F57267	NOTARY BOND JAE BERG
144663	4/15/2021						50.00		Check Total
144664	4/15/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	041321	50.00	F57268	NOTARY BOND TIMOTHY J MAB
144664	4/15/2021						50.00		Check Total
144665	4/15/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	844076675	249.48	223225	PURCHASE ORDER
	4/15/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	844076675	249.48	223226	PURCHASE ORDERS
144665	4/15/2021						498.96		Check Total
144666	4/15/2021	3053	WESTERN-BRW		001-3011-421.60-01	20040388201	280.00	222875	PURCHASE ORDERS
	4/15/2021	3053	WESTERN-BRW		001-2013-413.60-30	20040310501	447.00	222977	PAPER (OFFICE,PRINT SHOP)
144666	4/15/2021						727.00		Check Total
144667	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, DAJONITTA	401-0000-275.30-00	000066209	79.51		FINAL BILL REFUND
144667	4/15/2021						79.51		Check Total
144668	4/15/2021	9999993	MISC VENDOR - UTILITY BILLING	WP STANDARD, LLC	401-0000-275.30-00	000078447	31.44		REFUND-291 W HIDDEN CREEK
144668	4/15/2021						31.44		Check Total
144669	4/15/2021	3449	ZOLL MEDICAL CORPORATION		001-3012-422.42-10	90051394	6,102.00	223321	HEALTH RELATED SERVICES
144669	4/15/2021						6,102.00		Check Total
							1,300,261.80		Grand Total