

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4031	4/22/2021	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		356-7383-439.72-98	90219937	1,581.27	221526	CONSULTING SERVICES
4031	4/22/2021					Check Total	1,581.27		
4032	4/22/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210423	624.99		PAYROLL SUMMARY
	4/22/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210423	208.33		PAYROLL SUMMARY
	4/22/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210423	104.17		PAYROLL SUMMARY
4032	4/22/2021					Check Total	937.49		
4033	4/22/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210423	13,405.99		PAYROLL SUMMARY
	4/22/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20210423	2,250.00		PAYROLL SUMMARY
	4/22/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210423	20.83		PAYROLL SUMMARY
	4/22/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210423	530.84		PAYROLL SUMMARY
	4/22/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210423	135.00		PAYROLL SUMMARY
	4/22/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210423	37.50		PAYROLL SUMMARY
	4/22/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210423	341.67		PAYROLL SUMMARY
4033	4/22/2021					Check Total	16,721.83		
4034	4/22/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210423	108.34		PAYROLL SUMMARY
4034	4/22/2021					Check Total	108.34		
4035	4/22/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210423	216.67		PAYROLL SUMMARY
4035	4/22/2021					Check Total	216.67		
4036	4/22/2021	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20210423	166.67		PAYROLL SUMMARY
4036	4/22/2021					Check Total	166.67		
4037	4/22/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210423	83.34		PAYROLL SUMMARY
4037	4/22/2021					Check Total	83.34		
4038	4/22/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210423	216.67		PAYROLL SUMMARY
4038	4/22/2021					Check Total	216.67		
4039	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210423	1,577.10		PAYROLL SUMMARY
	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210423	10,665.06		PAYROLL SUMMARY
	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210423	350.00		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4039...	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210423	190.00		PAYROLL SUMMARY
	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210423	125.00		PAYROLL SUMMARY
	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210423	272.92		PAYROLL SUMMARY
	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210423	250.00		PAYROLL SUMMARY
	4/22/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210423	1,500.38		PAYROLL SUMMARY
4039	4/22/2021					Check Total	14,930.46		
4040	4/22/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		359-7500-439.32-02	061166072-0321	14,072.80	222809	ENGINEERING SERVICES
	4/22/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166081-0321	12,000.00	223365	CONSULTING SERVICES
4040	4/22/2021					Check Total	26,072.80		
4041	4/22/2021	6517	SUPERION, LLC		401-2041-512.55-02	314196	436.37	223059	PURCHASE ORDER
	4/22/2021	6517	SUPERION, LLC		401-2041-512.55-02	310531	362.84	223059	PURCHASE ORDER
4041	4/22/2021					Check Total	799.21		
4042	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		404-0000-208.01-01	02083864	23,007.73		SALES TAX MARCH
	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		402-0000-208.01-03	02083864	2,577.86		SALES TAX MARCH
	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		001-0000-383.90-01	02083864	-97.01		SALES TAX MARCH
	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		106-0000-312.20-00	02083864	-1,552.14		SALES TAX MARCH
	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		110-0000-312.30-00	02083864	-1,552.14		SALES TAX MARCH
	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		001-0000-312.10-00	02083864	-3,104.28		SALES TAX MARCH
	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		116-0000-208.01-03	02083864	25.04		SALES TAX MARCH
4042	4/22/2021					Check Total	19,305.06		
4043	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		402-8015-521.80-10	02077802	917.07	F57294	MIXED BEV SALES TAX MAR
4043	4/22/2021					Check Total	917.07		
4044	4/22/2021	486	EFT-STATE COMPTRROLLER**88**		402-8015-521.80-10	02077741	744.77	F57295	MIXED BEV GROSS REC'T MAR
4044	4/22/2021					Check Total	744.77		
4045	4/22/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210423	109,957.18		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210423	111,699.86		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210423	26,123.52		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210423	448.84		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210423	832.34		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4045...	4/22/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210423	194.66		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210423	209.90		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210423	334.86		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210423	78.32		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210423	3,901.18		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210423	7,229.68		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210423	1,690.66		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210423	169.21		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210423	217.22		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210423	50.80		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210423	3,924.52		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210423	5,375.88		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210423	1,257.28		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210423	1,636.54		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210423	2,911.82		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210423	681.00		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210423	708.16		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210423	1,080.78		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210423	252.76		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210423	3,750.93		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210423	4,093.24		PAYROLL SUMMARY
	4/22/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210423	957.28		PAYROLL SUMMARY
4045	4/22/2021					Check Total	289,768.42		
4046	4/22/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210423	3,153.85		PAYROLL SUMMARY
	4/22/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210423	388.16		PAYROLL SUMMARY
4046	4/22/2021					Check Total	3,542.01		
144670	4/22/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10043635	318.42	222965	PURCHASE ORDERS
144670	4/22/2021					Check Total	318.42		
144671	4/22/2021	5763	BIBLIOTHECA LLC		504-1511-412.42-04	42581	8,235.67	223346	PURCHASE ORDERS
144671	4/22/2021					Check Total	8,235.67		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144672	4/22/2021	1744	BRODART CO		001-1611-451.69-01	B6143691	449.63	222961	PURCHASE ORDERS
	4/22/2021	1744	BRODART CO		001-1611-451.69-01	B6148029	401.31	222961	PURCHASE ORDERS
	4/22/2021	1744	BRODART CO		001-1611-451.69-01	B6148230	438.39	222961	PURCHASE ORDERS
	4/22/2021	1744	BRODART CO		104-0000-564.69-01	B6143692	34.09	223143	PURCHASE ORDERS
	4/22/2021	1744	BRODART CO		104-0000-564.69-01	B6148030	96.57	223143	PURCHASE ORDERS
	4/22/2021	1744	BRODART CO		104-0000-564.69-01	B6148231	103.87	223143	PURCHASE ORDERS
	4/22/2021	1744	BRODART CO		104-0000-228.01-73	B6143692	234.53		PURCHASE ORDERS
	4/22/2021	1744	BRODART CO		104-0000-381.01-73	B6143692	-234.53		PURCHASE ORDERS
144672	4/22/2021					Check Total	1,523.86		
144673	4/22/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-10	BIP041421	471.00	223246	PRINTING EQUIP & SUPPLIES
	4/22/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-10	BIP041521	341.00	223246	PRINTING EQUIP & SUPPLIES
144673	4/22/2021					Check Total	812.00		
144674	4/22/2021	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA022821	4,025.00		SPAY/RABIES JAN-FEB
144674	4/22/2021					Check Total	4,025.00		
144675	4/22/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16409374	1,315.41	222968	PURCHASE ORDERS
	4/22/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16409392	9,039.85	222968	PURCHASE ORDERS
144675	4/22/2021					Check Total	10,355.26		
144676	4/22/2021	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	042021	900.00	F57291	ASSOC JUDGE CALLAWAY PAYC
144676	4/22/2021					Check Total	900.00		
144677	4/22/2021	6712	CALLIDUS SOFTWARE INC		001-1015-412.50-02	6450027605	17,000.00	223353	PURCHASE ORDERS
144677	4/22/2021					Check Total	17,000.00		
144678	4/22/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	196178	282.00	223215	ENGINEERING SERVICES
	4/22/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	196233	141.00	223215	ENGINEERING SERVICES
144678	4/22/2021					Check Total	423.00		
144679	4/22/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 04/21	85.45		ACCESS FEE CITY HALL APR
144679	4/22/2021					Check Total	85.45		
144680	4/22/2021	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 04/21	132.28	222876	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144680	4/22/2021					Check Total	132.28		
144681	4/22/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0310002 04/21	892.90		FIBER FEES SENIOR CTR APR
144681	4/22/2021					Check Total	892.90		
144682	4/22/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 04/21	57.33		ACCESS FEE CITY HALL APR
144682	4/22/2021					Check Total	57.33		
144683	4/22/2021	6980	CLONINGER, DEBORAH		116-6019-453.80-13	4-30	400.00	223361	PURCHASE ORDERS
	4/22/2021	6980	CLONINGER, DEBORAH		116-6019-453.80-13	5-1	350.00	223361	PURCHASE ORDERS
144683	4/22/2021					Check Total	750.00		
144684	4/22/2021	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	21030625N	351.58		T1 RADIO CHARGES MARCH
144684	4/22/2021					Check Total	351.58		
144685	4/22/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082301476	136.15	222872	PURCHASE ORDERS
	4/22/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082501561	184.60	222872	PURCHASE ORDERS
144685	4/22/2021					Check Total	320.75		
144686	4/22/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92527585	89.05	222847	PURCHASE ORDERS
144686	4/22/2021					Check Total	89.05		
144687	4/22/2021	9999994	MISC VENDOR - MUNICIPAL COURT	ERIC WALTER VERWERS	001-3015-351.12-00	20-06182	40.00		REFUND DEFERRED DISPOSITI
	4/22/2021	9999994	MISC VENDOR - MUNICIPAL COURT	ERIC WALTER VERWERS	001-3015-351.12-00	20-06182	170.00		REFUND FINE
144687	4/22/2021					Check Total	210.00		
144688	4/22/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-332-35300	8.79		FED EX APRIL
144688	4/22/2021					Check Total	8.79		
144689	4/22/2021	906	FERGUSON ENTERPRISES INC		401-4041-511.41-13	1194298	1,959.99	223010	PURCHASE ORDERS
144689	4/22/2021					Check Total	1,959.99		
144690	4/22/2021	1204	FLOWERS BY FRAN		001-1011-412.50-05	31365	68.50	F57264	#77032 VICTOR ESCAPITA
144690	4/22/2021					Check Total	68.50		
144691	4/22/2021	220	FREESE & NICHOLS INC		353-6020-456.72-05	1321065	2,260.54	222698	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144691	4/22/2021					Check Total	2,260.54		
144692	4/22/2021	220	FREESE & NICHOLS INC		346-6020-456.72-05	1321062	9,009.98	222674	CONSULTING SERVICES
144692	4/22/2021					Check Total	9,009.98		
144693	4/22/2021	6853	HANSEN, TIMOTHY L.		430-8111-533.72-98	TH040821	3,000.00	223360	PURCHASE ORDERS
144693	4/22/2021					Check Total	3,000.00		
144694	4/22/2021	7161	HOLLAND RIGHT OF WAY, LLC.		106-0000-565.41-15	BUR21-03316610	27,493.20	223165	PURCHASE ORDERS
144694	4/22/2021					Check Total	27,493.20		
144695	4/22/2021	287	ICMA	ICMA Membership Renewals	001-1011-412.50-01	444097-2021	1,400.00	F57279	ANNUAL MEMBERSHIP - BRYAN
144695	4/22/2021					Check Total	1,400.00		
144696	4/22/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22669	13,440.00	223083	PW CONSTRUCTION & RELATED
	4/22/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22670	2,431.00	223083	PW CONSTRUCTION & RELATED
144696	4/22/2021					Check Total	15,871.00		
144697	4/22/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	041921JCU	150.00		FIVE GAMES @ 30
144697	4/22/2021					Check Total	150.00		
144698	4/22/2021	309	JOHNSON CSO		001-0000-229.02-00	21/1268	1,000.00		RUTH,JESSICA A 9/5/79
144698	4/22/2021					Check Total	1,000.00		
144699	4/22/2021	309	JOHNSON CSO		001-0000-229.02-00	21/1287	500.00		MYERS,TREY D. 5/25/96
144699	4/22/2021					Check Total	500.00		
144700	4/22/2021	2619	LASER SAVER		001-2011-413.60-01	44901	89.95	223351	PURCHASE ORDERS
144700	4/22/2021					Check Total	89.95		
144701	4/22/2021	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97521395	201.82		SPECTRUM FRANCHISE MARCH
144701	4/22/2021					Check Total	201.82		
144702	4/22/2021	7176	LUMINARE INCORPORATED		001-3012-422.74-32	1143	29,000.00	223234	RENTAL/LEASE EQUIPMENT
144702	4/22/2021					Check Total	29,000.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144703	4/22/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500283108	67.99	222984	PURCHASE ORDERS
144703	4/22/2021					Check Total	67.99		
144704	4/22/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1070995	4,935.00	222522	CONSULTING SERVICES
144704	4/22/2021					Check Total	4,935.00		
144705	4/22/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	19013	165.00	223091	PURCHASE ORDERS
144705	4/22/2021					Check Total	165.00		
144706	4/22/2021	5858	NEW BALANCE		402-8012-521.90-05	713442914	2,956.82	222846	PURCHASE ORDERS
144706	4/22/2021					Check Total	2,956.82		
144707	4/22/2021	363	NORTH CENTRAL TEXAS COG		001-3014-425.53-02	42994	3,750.00	F57289	YEARLY MEMBERSHIP DUES
144707	4/22/2021					Check Total	3,750.00		
144708	4/22/2021	368	OFFICE DEPOT		001-2011-413.60-01	167013246001	4.64	222821	PURCHASE ORDERS
	4/22/2021	368	OFFICE DEPOT		001-2011-413.60-01	167019746001	3.69	222821	PURCHASE ORDERS
	4/22/2021	368	OFFICE DEPOT		001-3011-421.60-01	164794527001	18.86	222832	PURCHASE ORDERS
	4/22/2021	368	OFFICE DEPOT		001-3011-421.60-01	164800337001	6.29	222832	PURCHASE ORDERS
	4/22/2021	368	OFFICE DEPOT		001-3011-421.60-01	164800342001	58.74	222832	PURCHASE ORDERS
	4/22/2021	368	OFFICE DEPOT		001-1015-412.60-01	167307018001	9.80	222836	PURCHASE ORDERS
	4/22/2021	368	OFFICE DEPOT		001-1015-412.60-01	167307626001	7.35	222836	PURCHASE ORDERS
	4/22/2021	368	OFFICE DEPOT		001-3011-421.60-01	163868947001	166.74	222832	PURCHASE ORDERS
144708	4/22/2021					Check Total	276.11		
144709	4/22/2021	4983	PEAK AUDIO		001-6012-453.80-13	2319	300.00	223244	PURCHASE ORDERS
144709	4/22/2021					Check Total	300.00		
144710	4/22/2021	396	PITNEY BOWES		001-2013-413.60-07	1017932538	101.74	222974	OFFICE SUPPLY,INKS,LEADS
144710	4/22/2021					Check Total	101.74		
144711	4/22/2021	9999999	MISC VENDOR - GMBA	RICKY DUKE	401-1041-512.80-05	2006-2021 CLAIM	9,280.00	F57277	PLUMBING CHARGES WITH REC
	4/22/2021	9999999	MISC VENDOR - GMBA	RICKY DUKE	401-1041-512.80-05	2006-2021 CLAIM	1,856.00	F57277	PLUMBING CHARGES WITHOUT
	4/22/2021	9999999	MISC VENDOR - GMBA	RICKY DUKE	401-1041-512.80-05	2006-2021 CLAIM	5,019.00	F57277	SEWER CHARGES SINCE MAY 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144711	4/22/2021					Check Total	16,155.00		
144712	4/22/2021	9999999	MISC VENDOR - GMBA	RONNIE GONZALES	114-0000-372.40-00	042021	3,500.00		REFUND OF RESERVATION FEE
144712	4/22/2021					Check Total	3,500.00		
144713	4/22/2021	1805	SHI GOVERNMENT SOLUTIONS INC		001-1413-412.74-31	GB00657909	17,757.00	223343	PURCHASE ORDERS
144713	4/22/2021					Check Total	17,757.00		
144714	4/22/2021	6276	SHIELD ENGINEERING GROUP, PLLC		344-7381-439.32-02	2016033.02-13	620.00	219682	ENGINEERING SERVICES
144714	4/22/2021					Check Total	620.00		
144715	4/22/2021	6628	SOUTH FORT WORTH RV RANCH LL, LLC		105-1021-564.82-02	RV042021	25,645.69	223363	PURCHASE ORDERS
144715	4/22/2021					Check Total	25,645.69		
144716	4/22/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3474637206	100.85	222816	PURCHASE ORDERS
144716	4/22/2021					Check Total	100.85		
144717	4/22/2021	7194	STUDIO 16:19, LLC.		346-6020-456.32-05	19.564_1-2	6,065.00	223334	PURCHASE ORDERS
	4/22/2021	7194	STUDIO 16:19, LLC.		346-6020-456.32-05	19.564_1-3	1,237.50	223334	PURCHASE ORDERS
144717	4/22/2021					Check Total	7,302.50		
144718	4/22/2021	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	60956	1,990.00	F57290	LAB TESTING DNA
144718	4/22/2021					Check Total	1,990.00		
144719	4/22/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	25485	25.00		MAHY RABIES/SPAY
144719	4/22/2021					Check Total	25.00		
144720	4/22/2021	26	TEXASBIT		001-4017-432.41-03	200948468	3,649.14	223203	PW CONSTRUCTION & RELATED
	4/22/2021	26	TEXASBIT		001-4017-432.41-03	200949703	727.32	223203	PW CONSTRUCTION & RELATED
	4/22/2021	26	TEXASBIT		001-4017-432.41-03	200949891	760.95	223203	PW CONSTRUCTION & RELATED
	4/22/2021	26	TEXASBIT		001-4017-432.41-03	200950201	402.42	223203	PW CONSTRUCTION & RELATED
144720	4/22/2021					Check Total	5,539.83		
144721	4/22/2021	2498	TITLEIST		402-8012-521.90-05	300306386	-252.00	F57236	CREDIT NOTE FROM TITLELIS
	4/22/2021	2498	TITLEIST		402-8012-521.90-05	910713854	481.86	222970	PURCHASE ORDERS
	4/22/2021	2498	TITLEIST		402-8012-521.90-05	910713855	921.98	222970	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144721...	4/22/2021	2498	TITLEIST		402-8012-521.90-05	910752868	288.12	222970	PURCHASE ORDERS
	4/22/2021	2498	TITLEIST		402-8012-521.90-05	910752869	73.50	222970	PURCHASE ORDERS
	4/22/2021	2498	TITLEIST		402-8012-521.90-05	910753438	56.49	222970	PURCHASE ORDERS
	4/22/2021	2498	TITLEIST		402-8012-521.90-05	910766157	493.92	222970	PURCHASE ORDERS
144721	4/22/2021					Check Total	2,063.87		
144722	4/22/2021	7165	TSIT ENGINEERING & CONSULTING, LLC.		356-7381-439.72-98	21-04-0017	4,525.00	223178	PW CONSTRUCTION & RELATED
144722	4/22/2021					Check Total	4,525.00		
144723	4/22/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	041521	50.00	F57280	NOTARY BOND BRANDON GLASS
144723	4/22/2021					Check Total	50.00		
144724	4/22/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	041621	50.00	F57281	NOTARY BOND CHARLES WESLE
144724	4/22/2021					Check Total	50.00		
144725	4/22/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	041721	50.00	F57282	NOTARY BOND ANDREW PRIESK
144725	4/22/2021					Check Total	50.00		
144726	4/22/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	041821	50.00	F57283	NOTARY BOND JAMALYN HARMO
144726	4/22/2021					Check Total	50.00		
						Grand Total	612,585.80		