

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4052	5/6/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210507	624.99		PAYROLL SUMMARY
	5/6/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210507	208.33		PAYROLL SUMMARY
	5/6/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210507	104.17		PAYROLL SUMMARY
	5/6/2021	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	050621	1,000.00		AP FSA CONTRIB 5/06/21
4052	5/6/2021					Check Total	1,937.49		
4053	5/6/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210507	13,445.19		PAYROLL SUMMARY
	5/6/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20210507	3,416.88		PAYROLL SUMMARY
	5/6/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210507	20.83		PAYROLL SUMMARY
	5/6/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210507	530.84		PAYROLL SUMMARY
	5/6/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210507	135.00		PAYROLL SUMMARY
	5/6/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210507	37.50		PAYROLL SUMMARY
	5/6/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210507	341.67		PAYROLL SUMMARY
4053	5/6/2021					Check Total	17,927.91		
4054	5/6/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210507	108.34		PAYROLL SUMMARY
4054	5/6/2021					Check Total	108.34		
4055	5/6/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210507	216.67		PAYROLL SUMMARY
4055	5/6/2021					Check Total	216.67		
4056	5/6/2021	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20210507	166.67		PAYROLL SUMMARY
4056	5/6/2021					Check Total	166.67		
4057	5/6/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210507	83.34		PAYROLL SUMMARY
4057	5/6/2021					Check Total	83.34		
4058	5/6/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210507	216.67		PAYROLL SUMMARY
4058	5/6/2021					Check Total	216.67		
4059	5/6/2021	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2265123	2,500.00	222922	PURCHASE ORDERS
4059	5/6/2021					Check Total	2,500.00		
4060	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210507	1,591.52		PAYROLL SUMMARY
	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210507	23,244.65		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4060...	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210507	350.00		PAYROLL SUMMARY
	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210507	190.00		PAYROLL SUMMARY
	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210507	125.00		PAYROLL SUMMARY
	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210507	272.92		PAYROLL SUMMARY
	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210507	250.00		PAYROLL SUMMARY
	5/6/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210507	1,500.38		PAYROLL SUMMARY
4060	5/6/2021					Check Total	27,524.47		
4061	5/6/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-0221	17,750.00	222685	PURCHASE ORDER
	5/6/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166079-0321	1,652.12	222284	ENGINEERING SERVICES
	5/6/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-0321	12,800.00	222685	PURCHASE ORDER
	5/6/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166073-0321	1,180.38	222789	PURCHASE ORDER
	5/6/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166077-0321	1,699.75	223191	PURCHASE ORDER
	5/6/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166080-0321	1,155.83	223271	ENGINEERING SERVICES
	5/6/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.72-05	18445903	10,300.00	223399	PURCHASE ORDERS
4061	5/6/2021					Check Total	46,538.08		
4062	5/6/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210507	93,785.12		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210507	105,829.78		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210507	24,750.42		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210507	453.05		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210507	835.14		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210507	195.32		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210507	210.68		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210507	335.68		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210507	78.50		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210507	3,918.54		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210507	7,230.92		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210507	1,691.04		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210507	161.27		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210507	208.36		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210507	48.72		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210507	4,114.05		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210507	5,499.30		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4062...	5/6/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210507	1,286.08		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210507	1,706.23		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210507	2,985.84		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210507	698.28		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210507	711.18		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210507	1,083.88		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210507	253.48		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210507	3,801.13		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210507	4,129.20		PAYROLL SUMMARY
	5/6/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210507	965.72		PAYROLL SUMMARY
4062	5/6/2021					Check Total	266,966.91		
4063	5/6/2021	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-111328	96.36	223158	PURCHASE ORDER
	5/6/2021	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-111183	2,666.96	223158	PURCHASE ORDER
4063	5/6/2021					Check Total	2,763.32		
4064	5/6/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210507	3,153.85		PAYROLL SUMMARY
	5/6/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210507	388.16		PAYROLL SUMMARY
4064	5/6/2021					Check Total	3,542.01		
144815	5/6/2021	6150	ALLIANCE WORK PARTNERS		505-1098-419.55-08	78475	702.00	222926	PURCHASE ORDERS
144815	5/6/2021					Check Total	702.00		
144816	5/6/2021	4075	AT&T		001-1099-419.63-01	6462270603	1,054.53		IP FLEX APRIL
144816	5/6/2021					Check Total	1,054.53		
144817	5/6/2021	4075	AT&T		001-1099-419.63-01	8095851602	1,763.64		50MBPS APRIL
144817	5/6/2021					Check Total	1,763.64		
144818	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21

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144818...	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	48.10		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 APR21	40.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3016-423.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3016-423.53-01	57559505 APR21	40.85		First Net 04/21

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144818...	5/6/2021	1479	AT&T MOBILITY		001-3016-423.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 APR21	40.85		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21

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144818...	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 APR21	40.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 APR21	45.88		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
	5/6/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 APR21	37.00		First Net 04/21
144818	5/6/2021					Check Total	3,410.76		
144819	5/6/2021	6633	ATOSC GROUP LLC		001-3011-421.35-05	21/0073R	454.25	F57309	SECURITY SERVICES
	5/6/2021	6633	ATOSC GROUP LLC		001-3011-421.35-05	21/0071	454.25	F57310	SECURITY SERVICES
144819	5/6/2021					Check Total	908.50		
144820	5/6/2021	2729	BAIRD HAMPTON & BROWN INC		350-6020-456.72-05	702.000-01	2,222.50	223397	PURCHASE ORDERS
144820	5/6/2021					Check Total	2,222.50		
144821	5/6/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10074417	359.42	222965	PURCHASE ORDERS
144821	5/6/2021					Check Total	359.42		
144822	5/6/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 04/21	21.59		HCGC WATER
	5/6/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 04/21	151.74		CIRRUS BUSINESS PARK
	5/6/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 04/21	151.74		CIRRUS BUSINESS PARK
	5/6/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 04/21	151.74		BUSINESS PARK
	5/6/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 04/21	19.30		HCGC LANDSCAPING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144822	5/6/2021					Check Total	496.11		
144823	5/6/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	117598	165.00	222873	PURCHASE ORDERS
144823	5/6/2021					Check Total	165.00		
144824	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	BOYD, SAVANNAH	401-0000-275.30-00	000077785	45.98		FINAL BILL REFUND
144824	5/6/2021					Check Total	45.98		
144825	5/6/2021	1744	BRODART CO		001-1611-451.69-01	B6151489	56.00	222961	PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		001-1611-451.69-01	B6153949	326.08	222961	PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		001-1611-451.69-01	B6154390	296.04	222961	PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		001-1611-451.69-01	B6155875	93.21	222961	PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		104-0000-564.69-01	B6153950	16.73	223143	PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		104-0000-564.69-01	B6154391	32.55	223143	PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		104-0000-564.69-01	B6155874	41.35	223143	PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		104-0000-228.01-73	B6153950	90.63		PURCHASE ORDERS
	5/6/2021	1744	BRODART CO		104-0000-381.01-73	B6153950	-90.63		PURCHASE ORDERS
144825	5/6/2021					Check Total	861.96		
144826	5/6/2021	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1099-419.50-01	3287	170.00	F57303	ROTARY FLAG PROGRAM
	5/6/2021	5168	BURLESON AREA MIDDAY ROTARY CLUB		401-1041-512.50-01	3287	30.00	F57303	4 FLAGS AT PD
144826	5/6/2021					Check Total	200.00		
144827	5/6/2021	7200	BYWATER SOLUTIONS, LLC.		001-1611-451.75-04	5660	3,148.00	223377	PURCHASE ORDERS
	5/6/2021	7200	BYWATER SOLUTIONS, LLC.		104-0000-564.75-04	5660	4,500.00	223377	PURCHASE ORDERS
	5/6/2021	7200	BYWATER SOLUTIONS, LLC.		104-0000-228.01-16	5660	4,500.00		PURCHASE ORDERS
	5/6/2021	7200	BYWATER SOLUTIONS, LLC.		104-0000-381.01-16	5660	-4,500.00		PURCHASE ORDERS
144827	5/6/2021					Check Total	7,648.00		
144828	5/6/2021	9999995	MISC VENDOR - PARKS & REC	Chad Pearce	116-0000-201.08-03	000001132778	37.50		BRICK REFUND
	5/6/2021	9999995	MISC VENDOR - PARKS & REC	Chad Pearce	116-0000-201.08-03	000001132778	37.50		BRICK REFUND
	5/6/2021	9999995	MISC VENDOR - PARKS & REC	Chad Pearce	116-0000-201.08-03	000001132778	37.50		BRICK REFUND
	5/6/2021	9999995	MISC VENDOR - PARKS & REC	Chad Pearce	116-0000-201.08-03	000001132778	37.50		BRICK REFUND
144828	5/6/2021					Check Total	150.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144829	5/6/2021	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	050421ROCA	71.50		TKD WHITE MARCH 2021
144829	5/6/2021					Check Total	71.50		
144830	5/6/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	196354	282.00	223215	ENGINEERING SERVICES
	5/6/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	196426	564.00	223215	ENGINEERING SERVICES
	5/6/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	196574	376.00	223215	ENGINEERING SERVICES
144830	5/6/2021					Check Total	1,222.00		
144831	5/6/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 03/21	162.96		SENIOR CENTER ACCESS MAR
	5/6/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 05/21	163.08		SENIOR CENTER ACCESS MAY
144831	5/6/2021					Check Total	326.04		
144832	5/6/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323740 05/21	773.84		FIRE STATION 16 MAY
144832	5/6/2021					Check Total	773.84		
144833	5/6/2021	6886	CHEATHAM, ELIZABETH GRACE		104-0000-564.80-13	BC100	100.00	223388	PURCHASE ORDERS
	5/6/2021	6886	CHEATHAM, ELIZABETH GRACE		104-0000-381.01-14	BC100	-100.00		PURCHASE ORDERS
	5/6/2021	6886	CHEATHAM, ELIZABETH GRACE		104-0000-228.01-14	BC100	100.00		PURCHASE ORDERS
144833	5/6/2021					Check Total	100.00		
144834	5/6/2021	1041	CINTAS		402-8015-521.60-22	4082984698	136.78	223218	PURCHASE ORDERS
144834	5/6/2021					Check Total	136.78		
144835	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	CIRCLE H CONTRACTORS	401-0000-275.30-00	000051823	1,119.34		REFUND-METER CM 70311303
144835	5/6/2021					Check Total	1,119.34		
144836	5/6/2021	5237	CIRCLE H CONTRACTORS LP		352-7509-439.72-98	3932	14,620.00	223401	PURCHASE ORDERS
144836	5/6/2021					Check Total	14,620.00		
144837	5/6/2021	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	50815	300.00	222986	PW CONSTRUCTION & RELATED
144837	5/6/2021					Check Total	300.00		
144838	5/6/2021	6666	DATAVOX INC		504-1511-412.66-08	1119880	73,028.11	222804	PURCHASE ORDERS
144838	5/6/2021					Check Total	73,028.11		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144839	5/6/2021	1537	DELL COMPUTER CORP		504-1511-412.66-08	10475017424	31,206.20	223283	PURCHASE ORDERS
144839	5/6/2021					Check Total	31,206.20		
144840	5/6/2021	4840	DFW GEODESY INC		363-7500-439.70-02	21088	4,500.00	223374	PW CONSTRUCTION & RELATED
144840	5/6/2021					Check Total	4,500.00		
144841	5/6/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 05/21	140.99	222894	PURCHASE ORDERS
	5/6/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 05/21	186.99	222894	PURCHASE ORDERS
144841	5/6/2021					Check Total	327.98		
144842	5/6/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082301764	221.35	222872	PURCHASE ORDERS
144842	5/6/2021					Check Total	221.35		
144843	5/6/2021	4745	DURABLE SPECIALTIES INC		360-0000-201.01-00	RETAINAGE-DS	2,520.00	223045	RELEASE RETAINAGE
	5/6/2021	4745	DURABLE SPECIALTIES INC		360-7399-439.72-98	000042-3	106,043.20	223045	PW CONSTRUCTION & RELATED
144843	5/6/2021					Check Total	108,563.20		
144844	5/6/2021	4745	DURABLE SPECIALTIES INC		001-4019-432.41-06	000111-1	68,540.00	223308	PW CONSTRUCTION & RELATED
144844	5/6/2021					Check Total	68,540.00		
144845	5/6/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.80-33	92554461	137.74	222946	PURCHASE ORDERS
	5/6/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92551166	183.23	222847	PURCHASE ORDERS
	5/6/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92552744	249.88	222847	PURCHASE ORDERS
144845	5/6/2021					Check Total	570.85		
144846	5/6/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1320918	926.09	222487	PURCHASE ORDER
	5/6/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1320983	5,992.30	222604	PURCHASE ORDER
	5/6/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1320919	1,176.07	222754	PURCHASE ORDER
	5/6/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1319745	926.09	222487	PURCHASE ORDER
	5/6/2021	220	FREESE & NICHOLS INC		450-7508-439.32-02	1320183	6,946.73	222604	PURCHASE ORDER
	5/6/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1320183	2,063.40	222604	PURCHASE ORDER
144846	5/6/2021					Check Total	18,030.68		
144847	5/6/2021	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	146145	1,875.00		ATTORNEY FEES MARCH

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144847	5/6/2021					Check Total	1,875.00		
144848	5/6/2021	6962	HART, GAUGLER & ASSOCIATES, INC.		349-7384-429.71-01	219319-26	542.25	222378	PW CONSTRUCTION & RELATED
144848	5/6/2021					Check Total	542.25		
144849	5/6/2021	5481	HSA BANK		505-1098-419.55-08	W307331	269.50	223214	PURCHASE ORDERS
144849	5/6/2021					Check Total	269.50		
144850	5/6/2021	5423	JOHN DEERE GOVERNMENTAL		503-8211-559.74-57	117081094	1,463.00	223145	PURCHASE ORDERS
	5/6/2021	5423	JOHN DEERE GOVERNMENTAL		503-8211-559.74-57	117081094	42,828.00	223145	PARK, PLAYGROUND, REC EQUIP
144850	5/6/2021					Check Total	44,291.00		
144851	5/6/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	050321JCU	150.00		ADULT SOFTBALL 4/26-4/30
144851	5/6/2021					Check Total	150.00		
144852	5/6/2021	2619	LASER SAVER		001-2011-413.60-01	44914	129.95	223371	PURCHASE ORDERS
144852	5/6/2021					Check Total	129.95		
144853	5/6/2021	6232	LEA PARK & PLAY INC		350-6020-456.74-05	8184	2,500.00	223384	PURCHASE ORDERS
144853	5/6/2021					Check Total	2,500.00		
144854	5/6/2021	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	10	7,755.83	222398	PW CONSTRUCTION & RELATED
144854	5/6/2021					Check Total	7,755.83		
144855	5/6/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-08	66957	68.78	222888	PURCHASE ORDERS
	5/6/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	66957	8.35	222888	PURCHASE ORDERS
	5/6/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65269B	-149.10	F57253	RETURN WRONG SIZE BAGS CO
	5/6/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57373	49.28	222888	PURCHASE ORDERS
	5/6/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57800	12.33	222888	PURCHASE ORDERS
	5/6/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.42-10	57800	15.96	222888	PURCHASE ORDERS
	5/6/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65210	107.35	222997	PURCHASE ORDERS
	5/6/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	66401	27.78	222997	PURCHASE ORDERS
	5/6/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	65248	65.49	223049	PURCHASE ORDERS
144855	5/6/2021					Check Total	206.22		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144856	5/6/2021	7176	LUMINARE INCORPORATED		001-3012-422.74-32	1143	29,000.00		RENTAL/LEASE EQUIPMENT
144856	5/6/2021					Check Total	29,000.00		
144857	5/6/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-669957	518.73	223267	PURCHASE ORDERS
	5/6/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-669957	2,787.08	223267	PURCHASE ORDERS
	5/6/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-669957	122.40	223267	PURCHASE ORDERS
	5/6/2021	5251	MANSFIELD OIL COMPANY		001-4017-432.64-03	SQLCD-669957	112.85	223267	PURCHASE ORDERS
144857	5/6/2021					Check Total	3,541.06		
144858	5/6/2021	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-6232470	35.00	222841	HOSPITAL & SURG EQUIP SUPP
144858	5/6/2021					Check Total	35.00		
144859	5/6/2021	2687	METRO FIRE APPARATUS		001-3012-422.60-11	168043-1	8,051.00	223313	POLICE EQUIPMENT & SUPPLY
144859	5/6/2021					Check Total	8,051.00		
144860	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	MOLINAR, DOMINIC & WHITNEY	401-0000-275.30-00	000070719	12.83		FINAL BILL REFUND
144860	5/6/2021					Check Total	12.83		
144861	5/6/2021	4391	MOTOROLA		001-3012-422.66-05	16143241	1,597.50	223245	RADIO & TELECOMMUNICATION
144861	5/6/2021					Check Total	1,597.50		
144862	5/6/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401528	400.00	222819	PURCHASE ORDER
144862	5/6/2021					Check Total	400.00		
144863	5/6/2021	6145	MYGOV LLC		001-5013-436.53-02	6371	1,100.00	222818	PURCHASE ORDER
144863	5/6/2021					Check Total	1,100.00		
144864	5/6/2021	6671	NEXTLINK		504-1513-412.53-02	N125099794-34	554.13	223057	PURCHASE ORDERS
144864	5/6/2021					Check Total	554.13		
144865	5/6/2021	6671	NEXTLINK		116-6019-453.53-02	N125129237-31	112.84	222908	PURCHASE ORDERS
144865	5/6/2021					Check Total	112.84		
144866	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	NRT PROPERTY MANAGEMENT TEXAS	401-0000-275.30-00	000074443	90.17		REFUND-1120 EMERSON
144866	5/6/2021					Check Total	90.17		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144867	5/6/2021	368	OFFICE DEPOT		001-3011-421.60-01	168992823001	332.09	222832	PURCHASE ORDERS
	5/6/2021	368	OFFICE DEPOT		001-5511-437.60-01	168507923001	349.99	223125	OFFICE SUPPLIES, GENERAL
144867	5/6/2021						682.08		Check Total
144869	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	17.85		REFUND-1007 STOCKTON
144869	5/6/2021						17.85		Check Total
144870	5/6/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175020475	274.50	223074	PURCHASE ORDER
	5/6/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175020513	264.50	223074	PURCHASE ORDER
	5/6/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2175018254	60.00	223074	PURCHASE ORDER
	5/6/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2175018433	320.00	223074	PURCHASE ORDER
	5/6/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2175019038	320.00	223074	PURCHASE ORDER
144870	5/6/2021						1,239.00		Check Total
144871	5/6/2021	7202	PRECISION EXECUTIVE SEARCH INC		001-1015-412.51-01	1431	5,000.00	223402	PURCHASE ORDERS
144871	5/6/2021						5,000.00		Check Total
144872	5/6/2021	6200	PSYCHSCREENING		001-3011-421.51-01	638	235.00	222830	PURCHASE ORDERS
144872	5/6/2021						235.00		Check Total
144873	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6497	13.46	222864	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6497	225.78	222867	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	2368	18.46	222864	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1688	191.16	222867	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2368	12.98	222867	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9057	290.28	222867	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	SC032221	68.94	222978	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4789	137.78	223023	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5156	188.96	223023	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1618	119.07	222867	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2295	266.44	222867	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2697	84.26	223023	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	3632	59.70	F57287	SUPPLIES
	5/6/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5465	26.88	222903	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144873...	5/6/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	5465	64.21	222903	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		116-6017-453.61-02	5465	22.85	222903	PURCHASE ORDERS
	5/6/2021	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	SC041221	77.96	222978	PURCHASE ORDERS
144873	5/6/2021					Check Total	1,869.17		
144874	5/6/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT HEISEY	504-1511-412.50-03	SH042321	309.24		TAGITM CONF REIMB
144874	5/6/2021					Check Total	309.24		
144875	5/6/2021	448	SECRETARY OF STATE		001-1099-419.55-03	050321	21.00	F57308	NOTARY RENEWAL AMANDA CAM
144875	5/6/2021					Check Total	21.00		
144876	5/6/2021	448	SECRETARY OF STATE		001-1099-419.55-03	043021	21.00	F57305	NOTARY APPLICATION B CHAS
144876	5/6/2021					Check Total	21.00		
144877	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2020-1 BORROWER LLC	401-0000-275.30-00	000079987	69.91		REFUND-780 HAMPSHIRE
144877	5/6/2021					Check Total	69.91		
144878	5/6/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3475708760	25.49	222816	PURCHASE ORDERS
144878	5/6/2021					Check Total	25.49		
144879	5/6/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM043021	5,000.00	222627	HEALTH RELATED SERVICES
	5/6/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM043021	2,000.00	222627	HEALTH RELATED SERVICES
144879	5/6/2021					Check Total	7,000.00		
144880	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	STRAIGHTWAY CHRISTIAN CENTER	401-0000-275.30-00	000046295	448.66		FINAL BILL REFUND
144880	5/6/2021					Check Total	448.66		
144881	5/6/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	25516	5.00		HORTON RABIES VAC REIMB
144881	5/6/2021					Check Total	5.00		
144882	5/6/2021	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-09505	674.50	223081	PURCHASE ORDER
144882	5/6/2021					Check Total	674.50		
144883	5/6/2021	26	TEXASBIT		001-4017-432.41-03	200950348	412.68	223203	PW CONSTRUCTION & RELATED
144883	5/6/2021					Check Total	412.68		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144884	5/6/2021	7184	TISCHLERBISE, INC.		110-1014-415.32-08	20215029	39,502.00	223295	PURCHASE ORDERS
144884	5/6/2021					Check Total	39,502.00		
144885	5/6/2021	2498	TITLEIST		402-8012-521.90-05	910788171	321.24	222970	PURCHASE ORDERS
	5/6/2021	2498	TITLEIST		402-8012-521.90-05	910806385	493.92	222970	PURCHASE ORDERS
144885	5/6/2021					Check Total	815.16		
144886	5/6/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 04/21	340.60	222991	PURCHASE ORDERS
	5/6/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 03/21	337.30	222991	PURCHASE ORDERS
144886	5/6/2021					Check Total	677.90		
144887	5/6/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-6	15,813.70	222402	CONSULTING SERVICES
	5/6/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-6	373,496.78	222402	PW CONSTRUCTION & RELATED
144887	5/6/2021					Check Total	389,310.48		
144888	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	VILLALOBOS, GERARDO	401-0000-275.30-00	000072779	106.27		FINAL BILL REFUND
144888	5/6/2021					Check Total	106.27		
144889	5/6/2021	5029	WASTE CONNECTIONS		116-6019-453.63-05	988141	89.00	222967	PURCHASE ORDERS
144889	5/6/2021					Check Total	89.00		
144890	5/6/2021	5029	WASTE CONNECTIONS		116-6017-453.63-05	985108	159.00	222911	PURCHASE ORDERS
144890	5/6/2021					Check Total	159.00		
144891	5/6/2021	5029	WASTE CONNECTIONS		001-4514-434.55-10	983281	156.16	222929	PURCHASE ORDER
144891	5/6/2021					Check Total	156.16		
144892	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	WATERS, JONATHAN	401-0000-275.30-00	000080589	92.45		FINAL BILL REFUND
144892	5/6/2021					Check Total	92.45		
144893	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	WHEELER, ELIZABETH & AARON	401-0000-275.30-00	000062039	28.53		FINAL BILL REFUND
144893	5/6/2021					Check Total	28.53		
144894	5/6/2021	9999993	MISC VENDOR - UTILITY BILLING	WRIGHT, WILL C	401-0000-275.30-00	000079939	6.80		FINAL BILL REFUND
144894	5/6/2021					Check Total	6.80		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							1,265,326.76		