

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4065	5/13/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPSC21-0301	200.00	223413	PURCHASE ORDERS
	5/13/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPSC21-0302	200.00	223413	PURCHASE ORDERS
<b>4065</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>400.00</b>		
4066	5/13/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.72-05	061166078-0221	3,000.00	223231	PURCHASE ORDERS
	5/13/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.72-05	061166082-0421	10,700.00	223399	PURCHASE ORDERS
<b>4066</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>13,700.00</b>		
4067	5/13/2021	5404	NORTHSTAR CONSTRUCTION INC **ACH		352-7381-439.72-98	202005-05	225,622.11	223098	PW CONSTRUCTION & RELATED
<b>4067</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>225,622.11</b>		
4068	5/13/2021	6517	SUPERION, LLC		504-1511-412.42-04	315150	80.00	223406	PURCHASE ORDERS
<b>4068</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>80.00</b>		
4069	5/13/2021	338	TMRS-ACH		001-0000-202.05-01	20210409	198,694.09		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		110-0000-202.05-01	20210409	1,568.57		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		114-0000-202.05-01	20210409	612.12		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		116-0000-202.05-01	20210409	8,377.72		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		130-0000-202.05-01	20210409	389.95		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		401-0000-202.05-01	20210409	10,510.57		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		402-0000-202.05-01	20210409	9,777.57		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		501-0000-202.05-01	20210409	2,473.24		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		504-0000-202.05-01	20210409	7,425.18		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		001-0000-202.05-01	20210423	210,486.59		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		110-0000-202.05-01	20210423	1,624.74		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		114-0000-202.05-01	20210423	626.15		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		116-0000-202.05-01	20210423	8,790.09		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		130-0000-202.05-01	20210423	416.59		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		401-0000-202.05-01	20210423	10,457.68		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		402-0000-202.05-01	20210423	4,731.79		PAYROLL SUMMARY
	5/13/2021	338	TMRS-ACH		501-0000-202.05-01	20210423	2,144.63		PAYROLL SUMMARY
5/13/2021	338	TMRS-ACH		504-0000-202.05-01	20210423	7,929.77		PAYROLL SUMMARY	
<b>4069</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>487,037.04</b>		

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4070	5/13/2021	10	AFLAC **88**		001-0000-202.04-05	20210409	1,060.30		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		116-0000-202.04-05	20210409	154.29		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		401-0000-202.04-05	20210409	181.74		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		501-0000-202.04-05	20210409	24.00		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		504-0000-202.04-05	20210409	7.11		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		001-0000-202.04-05	20210423	1,060.30		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		116-0000-202.04-05	20210423	154.29		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		401-0000-202.04-05	20210423	181.74		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		501-0000-202.04-05	20210423	24.00		PAYROLL SUMMARY
	5/13/2021	10	AFLAC **88**		504-0000-202.04-05	20210423	7.11		PAYROLL SUMMARY
	<b>4070</b>	<b>5/13/2021</b>				<b>Check Total</b>		<b>2,854.88</b>	
4071	5/13/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403300	19.09		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403300	19.09		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403300	19.67		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403300	134.81		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403300	121.54		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403300	463.31		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403300	6.59		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403300	7.93		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403300	67.09		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403300	2.48		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403300	14.04		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403300	307.87		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403300	89.34		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403300	72.39		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403300	2.05		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403300	304.95		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403300	248.87		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403300	90.01		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403300	2,869.43		ATMOS GAS APRIL
	5/13/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403300	194.27		ATMOS GAS APRIL
5/13/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403300	36.40		ATMOS GAS APRIL	

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<b>4071</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>5,091.22</b>		
144895	5/13/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8760470	977.91	223101	PURCHASE ORDERS
<b>144895</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>977.91</b>		
144896	5/13/2021	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	48578	5,059.75	221737	PW CONSTRUCTION & RELATED
<b>144896</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>5,059.75</b>		
144897	5/13/2021	6633	ATOSC GROUP LLC		001-3011-421.35-05	21/0070R	681.37	F57315	JAIL SECURITY SERVICES
<b>144897</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>681.37</b>		
144898	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	BARBARA MCMASTER	401-0000-275.30-00	000080545	11.47		REFUND-913 REDBUD
<b>144898</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>11.47</b>		
144899	5/13/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10089764	856.52	222965	PURCHASE ORDERS
<b>144899</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>856.52</b>		
144900	5/13/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 04/21	83.48		WATER RUSSELL FARMS
	5/13/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 04/21	83.94		WATER RUSSELL FARMS
<b>144900</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>167.42</b>		
144901	5/13/2021	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI262421	7,467.20	222945	SALE SURPLUS/OBSOLETE
<b>144901</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>7,467.20</b>		
144902	5/13/2021	6289	BOGGS, NORMA J		001-5013-436.43-03	700	106.00	223138	PURCHASE ORDER
	5/13/2021	6289	BOGGS, NORMA J		001-5013-436.43-03	708	106.00	223138	PURCHASE ORDER
	5/13/2021	6289	BOGGS, NORMA J		001-5013-436.43-03	917	296.00	223138	PURCHASE ORDER
<b>144902</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>508.00</b>		
144903	5/13/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	64751	840.00	222930	PURCHASE ORDERS
<b>144903</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>840.00</b>		
144904	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	BRIDSCHE, NICOLE	401-0000-275.30-00	000061105	1.03		FINAL BILL REFUND
<b>144904</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>1.03</b>		
144905	5/13/2021	1744	BRODART CO		001-1611-451.69-01	B6158489	123.76	222961	PURCHASE ORDERS

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144905...	5/13/2021	1744	BRODART CO		001-1611-451.69-01	B6162409	43.98	222961	PURCHASE ORDERS
	5/13/2021	1744	BRODART CO		104-0000-564.69-01	B6158490	16.19	223143	PURCHASE ORDERS
	5/13/2021	1744	BRODART CO		104-0000-228.01-73	B6158490	16.19		PURCHASE ORDERS
	5/13/2021	1744	BRODART CO		104-0000-381.01-73	B6158490	-16.19		PURCHASE ORDERS
<b>144905</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>183.93</b>		
144906	5/13/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-10	BIP051021	1,021.00	223246	PRINTING EQUIP & SUPPLIES
	5/13/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-10	BIP043021	1,205.00	223246	PRINTING EQUIP & SUPPLIES
<b>144906</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>2,226.00</b>		
144907	5/13/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16107242	11,545.63	222968	PURCHASE ORDERS
<b>144907</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>11,545.63</b>		
144908	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932508543	1,114.80	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932518627	164.10	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932532815	329.40	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932545413	658.80	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932545417	324.35	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932545418	169.24	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932545460	891.84	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932553297	1,746.11	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932558689	1,756.95	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932575952	398.25	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932586364	219.60	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932596691	221.40	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932650977	337.56	222969	PURCHASE ORDERS
	5/13/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.61-04	932532816	2,625.00	223046	PURCHASE ORDERS
<b>144908</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>10,957.40</b>		
144909	5/13/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	196803	679.00	223215	ENGINEERING SERVICES
	5/13/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	196947	145.50	223215	ENGINEERING SERVICES
<b>144909</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>824.50</b>		
144910	5/13/2021	9999994	MISC VENDOR - MUNICIPAL COURT	CHRISTOPHER JAMES CLEVELAND	001-3015-351.12-00	21-01102	120.00		CASE REFUND E0021231-1

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<b>144910</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>120.00</b>		
144911	5/13/2021	1041	CINTAS		402-8012-521.60-02	4083693799	164.78	223218	PURCHASE ORDERS
<b>144911</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>164.78</b>		
144912	5/13/2021	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	3377 Q2FY21	2,850.00	223026	PURCHASE ORDER
<b>144912</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>2,850.00</b>		
144913	5/13/2021	5181	CIVICPLUS		504-1511-412.42-04	212086	1,743.01	223407	PURCHASE ORDERS
<b>144913</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>1,743.01</b>		
144914	5/13/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	68448	90.00	222874	PURCHASE ORDERS
	5/13/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	68447	180.00	222896	PURCHASE ORDERS
<b>144914</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>270.00</b>		
144915	5/13/2021	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0457792	1,760.00	222916	PURCHASE ORDERS
<b>144915</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>1,760.00</b>		
144916	5/13/2021	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	258507	322.64	222900	PURCHASE ORDERS
<b>144916</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>322.64</b>		
144917	5/13/2021	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	50887	342.00	222986	PW CONSTRUCTION & RELATED
<b>144917</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>342.00</b>		
144918	5/13/2021	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-27	4,152.50	220219	ENGINEERING SERVICES
<b>144918</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>4,152.50</b>		
144919	5/13/2021	3169	DATAPROSE INC		401-2041-512.55-15	3P52418	1,022.91	223058	PURCHASE ORDER
	5/13/2021	3169	DATAPROSE INC		401-2041-512.60-07	3P52418	2,782.02	223058	PURCHASE ORDER
	5/13/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2101603	1,528.35	223058	PURCHASE ORDER
	5/13/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2101603	4,930.05	223058	PURCHASE ORDER
	5/13/2021	3169	DATAPROSE INC		001-1017-412.54-01	DP2101603	91.56	223108	PURCHASE ORDER
<b>144919</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>10,354.89</b>		
144920	5/13/2021	7153	DON SMITH CONCRETE, LLC.		360-0000-201.01-00	RETAINANGE-DSC	10,511.80	223111	RELEASE RETAINAGE
	5/13/2021	7153	DON SMITH CONCRETE, LLC.		360-7509-439.72-98	DSC-04	61,153.29	223111	PW CONSTRUCTION & RELATED

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<b>144920</b>	<b>5/13/2021</b>						<b>71,665.09</b>		<b>Check Total</b>
144921	5/13/2021	2052	DUNAWAY & ASSOCIATES		363-7500-439.32-02	48108	11,691.75	223394	CONSULTING SERVICES
<b>144921</b>	<b>5/13/2021</b>						<b>11,691.75</b>		<b>Check Total</b>
144922	5/13/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92555971	377.43	222847	PURCHASE ORDERS
<b>144922</b>	<b>5/13/2021</b>						<b>377.43</b>		<b>Check Total</b>
144923	5/13/2021	6036	ENER-TEL SERVICES INC		104-0000-564.74-06	245353	4,690.00	223338	PURCHASE ORDER
	5/13/2021	6036	ENER-TEL SERVICES INC		104-0000-228.01-16	245353	4,690.00		PURCHASE ORDER
	5/13/2021	6036	ENER-TEL SERVICES INC		104-0000-381.01-16	245353	-4,690.00		PURCHASE ORDER
<b>144923</b>	<b>5/13/2021</b>						<b>4,690.00</b>		<b>Check Total</b>
144924	5/13/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	285676	290.00	222925	PURCHASE ORDERS
<b>144924</b>	<b>5/13/2021</b>						<b>290.00</b>		<b>Check Total</b>
144925	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	86.40		REFUND-727 DAUGHTERS
<b>144925</b>	<b>5/13/2021</b>						<b>86.40</b>		<b>Check Total</b>
144926	5/13/2021	4697	GREEN SCAPING		362-7500-439.72-98	GS01	53,640.79	223292	PW CONSTRUCTION & RELATED
<b>144926</b>	<b>5/13/2021</b>						<b>53,640.79</b>		<b>Check Total</b>
144927	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	HARRISON, SABRINA & DENNIS	401-0000-275.30-00	000057711	54.28		FINAL BILL REFUND
<b>144927</b>	<b>5/13/2021</b>						<b>54.28</b>		<b>Check Total</b>
144928	5/13/2021	6393	HILLTOP SECURITIES INC		001-1099-419.32-09	103663	3,500.00	F57319	CONTINUING DISCLOSURE REP
	5/13/2021	6393	HILLTOP SECURITIES INC		401-1041-512.32-09	103663	3,500.00	F57319	CONTINUING DISCLOSURE REP
	5/13/2021	6393	HILLTOP SECURITIES INC		110-0000-566.32-09	103664	3,500.00	F57320	CONTINUING DISCLOSURE REP
	5/13/2021	6393	HILLTOP SECURITIES INC		106-0000-565.32-09	103665	3,500.00	F57321	CONTINUING DISCLOSURE REP
<b>144928</b>	<b>5/13/2021</b>						<b>14,000.00</b>		<b>Check Total</b>
144929	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	HINSON, KARON	401-0000-275.30-00	000074845	2.39		FINAL BILL REFUND
<b>144929</b>	<b>5/13/2021</b>						<b>2.39</b>		<b>Check Total</b>
144930	5/13/2021	9999995	MISC VENDOR - PARKS & REC	John Sharp	116-0000-201.08-03	000001135303	15.00		BRICK REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>144930</b>	<b>5/13/2021</b>	<b>Check Total 15.00</b>							
144931	5/13/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22690	1,274.00	223083	PW CONSTRUCTION & RELATED
	5/13/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22691	3,136.00	223083	PW CONSTRUCTION & RELATED
	5/13/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22692	13,152.00	223083	PW CONSTRUCTION & RELATED
	5/13/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22695	957.00	223083	PW CONSTRUCTION & RELATED
	5/13/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22695B	9,048.00	223083	PW CONSTRUCTION & RELATED
	5/13/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22696	4,480.00	223083	PW CONSTRUCTION & RELATED
	5/13/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22697	2,982.00	223083	PW CONSTRUCTION & RELATED
<b>144931</b>	<b>5/13/2021</b>	<b>Check Total 35,029.00</b>							
144932	5/13/2021	6797	JC PANCHASARP LP		356-0000-201.01-00	RETAINANGE-JC	33,136.17	221450	RELEASE RETAINAGE
<b>144932</b>	<b>5/13/2021</b>	<b>Check Total 33,136.17</b>							
144933	5/13/2021	5636	JOHNSON COUNTY ELECTIONS		001-1411-412.80-01	051221	350.00	F57318	AUTOMARK MACHINE FOR RUNO
<b>144933</b>	<b>5/13/2021</b>	<b>Check Total 350.00</b>							
144934	5/13/2021	9999995	MISC VENDOR - PARKS & REC	Keana Crawford	116-0000-201.08-03	000001135306	35.00		BRICK REFUND
<b>144934</b>	<b>5/13/2021</b>	<b>Check Total 35.00</b>							
144935	5/13/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22347454	5,321.41		FUEL,OIL,GREASE, & LUBES
	5/13/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22347455	11,232.38		FUEL,OIL,GREASE, & LUBES
	5/13/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22305038	9,155.61		FUEL,OIL,GREASE, & LUBES
<b>144935</b>	<b>5/13/2021</b>	<b>Check Total 25,709.40</b>							
144936	5/13/2021	2687	METRO FIRE APPARATUS		119-1097-611.74-04	160595-1	38,276.00	223154	EQUIP MAINT & REPAIR SERV
<b>144936</b>	<b>5/13/2021</b>	<b>Check Total 38,276.00</b>							
144937	5/13/2021	9999995	MISC VENDOR - PARKS & REC	MICHELLE HUMPHRIES	116-0000-201.08-03	000001135907	75.00		BRICK REFUND
<b>144937</b>	<b>5/13/2021</b>	<b>Check Total 75.00</b>							
144938	5/13/2021	2189	MIDWEST TAPE		001-1611-451.60-29	500384157	25.56	222973	PURCHASE ORDERS
	5/13/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500367418	55.99	222984	PURCHASE ORDERS
	5/13/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500373585	155.46	222984	PURCHASE ORDERS
	5/13/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500373587	78.48	222984	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
144938...	5/13/2021	2189	MIDWEST TAPE		001-1611-451.53-02	500378823	1,343.84	223041	PURCHASE ORDERS	
<b>144938</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>1,659.33</b>		
144939	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	MUSE, PATSY W.	401-0000-275.30-00	000077795	4.39		FINAL BILL REFUND	
<b>144939</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>4.39</b>		
144940	5/13/2021	7121	MYCOSKIE & ASSOCIATES		001-5011-417.32-05	16865	750.00	223282	PURCHASE ORDERS	
<b>144940</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>750.00</b>		
144941	5/13/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1176	4,832.36	221572	PURCHASE ORDER	
	5/13/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1176	31,626.32	221572	PW CONSTRUCTION & RELATED	
	5/13/2021	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1176	34,576.24	221572	PURCHASE ORDERS	
	5/13/2021	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1176	368,714.79	221572	PW CONSTRUCTION & RELATED	
	5/13/2021	4102	NEWSOME CONSTRUCTION INC		470-7384-516.79-98	1176	594.98	221572	PW CONSTRUCTION & RELATED	
<b>144941</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>440,344.69</b>		
144942	5/13/2021	6203	NMS LABS		001-3011-421.55-08	1140710	4,200.00	222971	PURCHASE ORDERS	
<b>144942</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>4,200.00</b>		
144943	5/13/2021	5910	NORTHSTAR-PETTY CASH		116-0000-102.02-04	051121	200.00		OUTDOOR POOL TILL	
<b>144943</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>200.00</b>		
144944	5/13/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-3012-422.80-05	322264583	704.50		SOURCE PATIENT TESTING-PR	
<b>144944</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>704.50</b>		
144945	5/13/2021	368	OFFICE DEPOT		001-3011-421.60-01	165885089001	57.78	222832	PURCHASE ORDERS	
	5/13/2021	368	OFFICE DEPOT		001-3011-421.60-01	169298369001	133.24	222832	PURCHASE ORDERS	
<b>144945</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>191.02</b>		
144946	5/13/2021	4138	ONCOR ELECTRIC DELIVERY COMPANY LLC		470-7365-516.78-98	3510942	6,076.56	223418	CONSULTING SERVICES	
<b>144946</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>6,076.56</b>		
144947	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	81.40		REFUND-321 SPRINGWILLOW	
<b>144947</b>	<b>5/13/2021</b>						<b>Check Total</b>	<b>81.40</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144948	5/13/2021	2514	PING		402-8012-521.90-05	15573584	890.52	222839	PURCHASE ORDERS
<b>144948</b>	<b>5/13/2021</b>						<b>890.52</b>		<b>Check Total</b>
144949	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135754	80.75	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135771	73.84	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135784	62.00	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135642	187.16	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135649	258.01	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135704	24.50	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135655	175.20	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135679	70.85	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135695	105.33	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135697	141.50	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135743	13.30	223247	PURCHASE ORDERS
	5/13/2021	7166	PRINTING PLUS		001-2013-413.42-10	135731	82.75	223247	PURCHASE ORDERS
<b>144949</b>	<b>5/13/2021</b>						<b>1,275.19</b>		<b>Check Total</b>
144950	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	PROGRESS DALLAS, LLC II	401-0000-275.30-00	000079053	69.31		REFUND-917 LINDEN
<b>144950</b>	<b>5/13/2021</b>						<b>69.31</b>		<b>Check Total</b>
144951	5/13/2021	6877	PROVIDENCE TITLE COMPANY		110-1014-415.70-01	SHELTON	10,000.00	F57314	EARNEST MONEY FOR SHELTON
<b>144951</b>	<b>5/13/2021</b>						<b>10,000.00</b>		<b>Check Total</b>
144952	5/13/2021	9999995	MISC VENDOR - PARKS & REC	Ronald Muldoon	116-0000-201.08-03	000001135300	5.00		BRICK REFUND
<b>144952</b>	<b>5/13/2021</b>						<b>5.00</b>		<b>Check Total</b>
144953	5/13/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR12	78,159.35	222561	PW CONSTRUCTION & RELATED
<b>144953</b>	<b>5/13/2021</b>						<b>78,159.35</b>		<b>Check Total</b>
144954	5/13/2021	1875	REPUBLIC SERVICES #794		114-1014-415.41-02	0794-014646133	483.90	223110	PURCHASE ORDERS
<b>144954</b>	<b>5/13/2021</b>						<b>483.90</b>		<b>Check Total</b>
144955	5/13/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014649020	334.96	222877	PURCHASE ORDERS
<b>144955</b>	<b>5/13/2021</b>						<b>334.96</b>		<b>Check Total</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144956	5/13/2021	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014649029	341.34	222950	PURCHASE ORDERS
<b>144956</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>341.34</b>		
144957	5/13/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	5061923453	4,540.10	223248	EQUIP MAINT & REPAIR SERV
<b>144957</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>4,540.10</b>		
144958	5/13/2021	7205	RTU, INC.		116-6017-453.55-01	C002089	2,900.00	223422	PURCHASE ORDERS
<b>144958</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>2,900.00</b>		
144959	5/13/2021	9999994	MISC VENDOR - MUNICIPAL COURT	STEPHANIE DANIELLE DENTON	001-3015-351.12-00	21-02270	160.00		CASE REFUND E0021781-1
<b>144959</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>160.00</b>		
144960	5/13/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	17651	1,595.00	223148	PURCHASE ORDERS
<b>144960</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>1,595.00</b>		
144961	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	5012021	1,204.98		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	5012021	10.50		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	5012021	4.08		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	5012021	55.32		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-18	5012021	2.70		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	5012021	70.14		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	5012021	28.76		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	5012021	14.34		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	5012021	47.08		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	5012021	570.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	5012021	8.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	5012021	44.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	5012021	56.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	5012021	16.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	5012021	14.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	5012021	18.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	5012021	602.49		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	5012021	5.25		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	5012021	2.04		Symetra-May

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144961...	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	5012021	27.66		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-35	5012021	1.35		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	5012021	35.07		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	5012021	14.38		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	5012021	7.17		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	5012021	23.54		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	5012021	3,927.68		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	5012021	17.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	5012021	199.10		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-33	5012021	1.30		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	5012021	84.20		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	5012021	24.55		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	5012021	41.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	5012021	149.30		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	5012021	1,055.90		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	5012021	2.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	5012021	41.95		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	5012021	35.10		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	5012021	7.70		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	5012021	5.25		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	5012021	2.00		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	5012021	3,401.20		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	5012021	30.60		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	5012021	11.85		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	5012021	159.26		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-22	5012021	7.84		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	5012021	202.89		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	5012021	88.59		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	5012021	41.51		Symetra-May
	5/13/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	5012021	137.40		Symetra-May
<b>144961</b>	<b>5/13/2021</b>				<b>Check Total</b>		<b>12,558.02</b>		
144962	5/13/2021	7208	SYNERGYNDS, INC.		402-8011-521.80-05	2021-226D	2,500.00	F57292	DEDUCTIBLE- FREEZE DAMAGE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>144962</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>2,500.00</b>		
144963	5/13/2021	6376	THE BRANDT COMPANIES LLC		116-6017-453.66-04	SRV0188817	2,639.00	223333	PURCHASE ORDERS
<b>144963</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>2,639.00</b>		
144964	5/13/2021	7148	THELIN RECYCLING COMPANY, L.P.		404-4013-441.55-16	12363	37,500.00	223103	PW CONSTRUCTION & RELATED
<b>144964</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>37,500.00</b>		
144965	5/13/2021	2498	TITLEIST		402-8012-521.90-05	300272363	-333.00		TAKING OLD CREDIT
	5/13/2021	2498	TITLEIST		402-8012-521.90-05	910343304	708.75	222970	PURCHASE ORDERS
	5/13/2021	2498	TITLEIST		402-8012-521.90-05	910343305	927.76	222970	PURCHASE ORDERS
	5/13/2021	2498	TITLEIST		402-8012-521.90-05	910351177	73.72	222970	PURCHASE ORDERS
<b>144965</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>1,377.23</b>		
144966	5/13/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	04 2021	0.70	F57317	APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	04 2021	0.04	F57317	APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	04 2021	9.24	F57317	APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	04 2021	1.55	F57317	APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	04 2021	0.78	F57317	APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	04 2021	5.53	F57317	APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	04 2021	67.77	F57317	APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	04 2021	18,782.67		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	04 2021	19.58		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	04 2021	7.56		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	04 2021	1,294.50		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	04 2021	4.86		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	04 2021	1,103.54		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	04 2021	960.04		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	04 2021	531.72		APRIL 2021 WORKERS COMP R
	5/13/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	04 2021	93.92		APRIL 2021 WORKERS COMP R
<b>144966</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>22,884.00</b>		
144967	5/13/2021	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	025-331166	1,666.67	223408	PURCHASE ORDERS
<b>144967</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>1,666.67</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
144968	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02295754	927.87	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02353068	1,145.12	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02405465	915.70	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02471983	613.42	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02543334	715.50	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02616550	607.31	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02616604	554.06	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02685428	879.32	222880	PURCHASE ORDERS
	5/13/2021	6998	U.S. OIL		402-8013-521.64-03	02798626	1,465.01	222880	PURCHASE ORDERS
<b>144968</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>7,823.31</b>		
144969	5/13/2021	5623	WAGEWORKS INC		505-1098-419.55-08	0421-DR43502	180.00	222915	PURCHASE ORDERS
<b>144969</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>180.00</b>		
144970	5/13/2021	5029	WASTE CONNECTIONS		404-4013-441.90-04	954224	38,045.00	223004	MISCELLANEOUS SERVICES
<b>144970</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>38,045.00</b>		
144971	5/13/2021	5029	WASTE CONNECTIONS		404-4013-441.90-08	954223	206,894.61	223003	BUILDING MAINT&REPAIR SER
<b>144971</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>206,894.61</b>		
144972	5/13/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	844306214	544.34	223073	PURCHASE ORDERS
<b>144972</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>544.34</b>		
144973	5/13/2021	9999993	MISC VENDOR - UTILITY BILLING	ZEVCHAK, MARY ANN	401-0000-275.30-00	000063665	29.70		FINAL BILL REFUND
<b>144973</b>	<b>5/13/2021</b>					<b>Check Total</b>	<b>29.70</b>		
						<b>Grand Total</b>	<b>1,977,905.34</b>		