

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4090	5/27/2021	338	TMRS-ACH		001-0000-202.05-01	20210507	199,084.51		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		110-0000-202.05-01	20210507	1,624.74		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		114-0000-202.05-01	20210507	626.15		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		116-0000-202.05-01	20210507	8,617.07		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		130-0000-202.05-01	20210507	399.25		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		401-0000-202.05-01	20210507	10,724.24		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		402-0000-202.05-01	20210507	4,732.36		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		501-0000-202.05-01	20210507	2,144.63		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		504-0000-202.05-01	20210507	7,929.77		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		001-0000-202.05-01	20210521	208,255.22		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		110-0000-202.05-01	20210521	1,624.74		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		114-0000-202.05-01	20210521	626.15		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		116-0000-202.05-01	20210521	8,627.45		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		130-0000-202.05-01	20210521	408.61		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		401-0000-202.05-01	20210521	11,343.65		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		402-0000-202.05-01	20210521	4,735.23		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		501-0000-202.05-01	20210521	2,163.98		PAYROLL SUMMARY
	5/27/2021	338	TMRS-ACH		504-0000-202.05-01	20210521	7,420.81		PAYROLL SUMMARY
<b>4090</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>481,088.56</b>		
4091	5/27/2021	10	AFLAC **88**		001-0000-202.04-05	20210507	1,128.22		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		116-0000-202.04-05	20210507	154.29		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		401-0000-202.04-05	20210507	181.74		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		501-0000-202.04-05	20210507	24.00		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		504-0000-202.04-05	20210507	7.11		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		001-0000-202.04-05	20210521	1,128.22		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		116-0000-202.04-05	20210521	154.29		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		401-0000-202.04-05	20210521	181.74		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		501-0000-202.04-05	20210521	24.00		PAYROLL SUMMARY
	5/27/2021	10	AFLAC **88**		504-0000-202.04-05	20210521	7.11		PAYROLL SUMMARY
<b>4091</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>2,990.72</b>		
4092	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210507	454.30		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210507	7.98		PAYROLL SUMMARY

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4092...	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210507	28.44		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210507	28.44		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210507	33.90		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210521	454.30		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210521	7.98		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210521	28.44		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210521	28.44		PAYROLL SUMMARY
	5/27/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210521	33.90		PAYROLL SUMMARY
<b>4092</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>1,106.12</b>		
145025	5/27/2021	9999995	MISC VENDOR - PARKS & REC	Ashley Applon	116-0000-201.08-03	000001141178	75.00		BRICK REFUND
<b>145025</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>75.00</b>		
145026	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	ABBY BURLESON MF, LLC	401-0000-275.30-00	000073273	262.19		REFUND-100 PATTERSON
	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	ABBY BURLESON MF, LLC	401-0000-275.30-00	000073273	15.82		REFUND-332 PATTERSON
	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	ABBY BURLESON MF, LLC	401-0000-275.30-00	000073273	16.23		REFUND-408 ARRIETA
<b>145026</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>294.24</b>		
145027	5/27/2021	4129	ACOM SOLUTIONS		504-1511-412.42-04	0206606	2,747.00	223449	PURCHASE ORDERS
<b>145027</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>2,747.00</b>		
145028	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, BEN & KATIE	401-0000-275.30-00	000075257	17.75		FINAL BILL REFUND
<b>145028</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>17.75</b>		
145029	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	BANKHEAD, TARA N.	401-0000-275.30-00	000068867	32.14		FINAL BILL REFUND
<b>145029</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>32.14</b>		
145030	5/27/2021	5763	BIBLIOTHECA LLC		001-1611-451.66-08	43575	1,322.85	223439	PURCHASE ORDERS
<b>145030</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>1,322.85</b>		
145031	5/27/2021	1744	BRODART CO		001-1611-451.69-01	B6174631	9.66	222961	PURCHASE ORDERS
<b>145031</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>9.66</b>		
145032	5/27/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-05	UZZY37RRTG	85.00	F57330	REIMBURSEMENT FOR TSA PRE

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<b>145032</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>85.00</b>		
145033	5/27/2021	1510	BURLESON HERITAGE FOUNDATION		105-1021-564.82-04	BHF052621	10,000.00	223425	PURCHASE ORDERS
<b>145033</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>10,000.00</b>		
145034	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16082185	4,447.75	222966	PURCHASE ORDERS
	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16082187	6,226.67	222966	PURCHASE ORDERS
	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16082188	1,245.29	222966	PURCHASE ORDERS
	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16082189	597.88	222966	PURCHASE ORDERS
	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16082191	6,997.40	222966	PURCHASE ORDERS
	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16082184	7,380.75	222968	PURCHASE ORDERS
	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16082186	1,916.67	222968	PURCHASE ORDERS
	5/27/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16082190	789.09	222968	PURCHASE ORDERS
<b>145034</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>29,601.50</b>		
145035	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	C & C CONSTRUCTION	401-0000-275.30-00	000074493	1,568.31		REFUND METER 16033354
<b>145035</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>1,568.31</b>		
145036	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933227732	111.12	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933233149	116.05	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932589239	1,364.57	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932596647	735.50	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932609170	221.01	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932650976	443.35	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932651001	163.66	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932651002	222.96	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932729661	223.63	222969	PURCHASE ORDERS
	5/27/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932737323	445.92	222969	PURCHASE ORDERS
<b>145036</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>4,047.77</b>		
145037	5/27/2021	95	CEN-TEX UNIFORMS		001-5011-417.60-13	57530	79.98	223446	PURCHASE ORDERS
<b>145037</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>79.98</b>		
145038	5/27/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0310002 05/21	892.92		SENIOR CTR FIBER MAY

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<b>145038</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>892.92</b>		
145039	5/27/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 05/21	75.39		CHISENHALL FILEDS MAY
<b>145039</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>75.39</b>		
145040	5/27/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 05/21	57.34		CITY HALL MAY
<b>145040</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>57.34</b>		
145041	5/27/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 05/21	85.47		CITY HALL MAY
<b>145041</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>85.47</b>		
145042	5/27/2021	7167	CLARION ASSOCIATES, LLC.		001-5011-417.32-05	8586	7,520.00	223319	PURCHASE ORDERS
<b>145042</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>7,520.00</b>		
145043	5/27/2021	5974	COMM-FIT LP		116-6017-453.41-01	34259	1,330.00	223188	PURCHASE ORDERS
<b>145043</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>1,330.00</b>		
145044	5/27/2021	1051	CORE & MAIN LP		401-4041-511.41-10	O188330	6,865.53	223005	PURCHASE ORDERS
<b>145044</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>6,865.53</b>		
145045	5/27/2021	6666	DATAVOX INC		504-1511-412.74-31	1127523	14,000.00	222791	PURCHASE ORDERS
<b>145045</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>14,000.00</b>		
145046	5/27/2021	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	21040625N	350.97		T1 SERV CHARGE APR
<b>145046</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>350.97</b>		
145047	5/27/2021	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	CD2002741	41.50	223315	PURCHASE ORDERS
	5/27/2021	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	CD2002820	2,452.65	223370	PURCHASE ORDERS
<b>145047</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>2,494.15</b>		
145048	5/27/2021	6036	ENER-TEL SERVICES INC		116-6017-453.66-10	245630	1,990.00	223390	PURCHASE ORDERS
	5/27/2021	6036	ENER-TEL SERVICES INC		504-1511-412.42-03	245538	253.75	223450	PURCHASE ORDERS
<b>145048</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>2,243.75</b>		
145049	5/27/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-378-14346	6.74		SHIPPING MAY

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<b>145049</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>6.74</b>		
145050	5/27/2021	7170	FITCH & ASSOCIATES, LLC		001-3012-422.32-08	21-400301-02	9,998.75	223197	CONSULTING SERVICES
<b>145050</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>9,998.75</b>		
145051	5/27/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JACOB RODGERS	001-1099-419.50-07	JR05212021	900.00	F57331	TUITION REIMB SPRING 21 J
<b>145051</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>900.00</b>		
145052	5/27/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22705	2,751.00	222186	PW CONSTRUCTION & RELATED
	5/27/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22702	3,779.00	223083	PW CONSTRUCTION & RELATED
<b>145052</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>6,530.00</b>		
145053	5/27/2021	6987	JOHNS, PAUL W.		344-6020-456.72-07	101	1,961.73	223429	PURCHASE ORDERS
	5/27/2021	6987	JOHNS, PAUL W.		344-6020-456.72-07	102	1,307.82	223429	PURCHASE ORDERS
<b>145053</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>3,269.55</b>		
145054	5/27/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	05/17/2021	26.00	F57325	2100 LONE COTTONWOOD - RA
<b>145054</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>26.00</b>		
145055	5/27/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052521JCU	210.00		ADULT SOFTBALL 5/17-5/21
<b>145055</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>210.00</b>		
145056	5/27/2021	309	JOHNSON CSO		001-0000-229.02-00	21/626	5,000.00		KELLEY, TRAVIS M 8/16/79
<b>145056</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>5,000.00</b>		
145057	5/27/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN SCHARNHORST	001-1099-419.50-07	05252021	900.00	F57340	TUITION REIMB-JSCHARNHORS
<b>145057</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>900.00</b>		
145058	5/27/2021	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0050252	445.32	222905	PURCHASE ORDER
<b>145058</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>445.32</b>		
145059	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	MCMASTERS, BARBARA	401-0000-275.30-00	000080287	16.47		FINAL BILL REFUND
<b>145059</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>16.47</b>		
145060	5/27/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1071683	12,142.50	222522	CONSULTING SERVICES

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<b>145060</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>12,142.50</b>		
145061	5/27/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	19177	137.50	223091	PURCHASE ORDERS
	5/27/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	19230	412.50	223091	PURCHASE ORDERS
	5/27/2021	3968	NET TEAM TECHNOLOGIES		504-1513-412.66-08	19247	9,179.10	223412	PURCHASE ORDERS
	5/27/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	19246	10,575.00	223442	PURCHASE ORDERS
<b>145061</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>20,304.10</b>		
145062	5/27/2021	6671	NEXLINK		504-1513-412.53-02	N125099794-35	554.13	223057	PURCHASE ORDERS
<b>145062</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>554.13</b>		
145063	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 052621	7.42		LIBRARY SUPPLIES
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-4514-434.60-05	PC 052621	89.88		SHELTER SUPPLIES
	5/27/2021	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-07	PC 052621	59.97		SUPPLIES FOR RENTAL BRICK
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 052621	21.96		B.LANGLEY P&Z MEETING
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-01	PC 052621	18.99		HR INK CARTRIDGE
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 052621	42.00		B.LANGLEY LUNCH MEETING
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-5511-437.80-03	PC 052621	10.00		PLAT COPIES
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 052621	41.36		B.LANGLEY LUNCH MEETING
	5/27/2021	5910	NORTHSTAR-PETTY CASH		401-2041-512.50-08	PC 052621	10.08		B.RENDON MILEAGE REIMB
	5/27/2021	5910	NORTHSTAR-PETTY CASH		401-4042-511.50-03	PC 052621	26.50		TCEQ CLASS J. GNAT
	5/27/2021	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 052621	26.50		TCEQ CLASS D. CAVIN
	5/27/2021	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 052621	26.50		TCEQ CLASS J. GNAT
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 052621	8.68		S.NICHOLS MILEAGRE REIMB
	5/27/2021	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 052621	37.47		K.GOODMAN MILEAGE REIMB
	5/27/2021	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 052621	26.50		TCEQ E, RUETER
<b>145063</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>453.81</b>		
145064	5/27/2021	368	OFFICE DEPOT		001-2011-413.60-01	172740559001	36.20	222821	PURCHASE ORDERS
	5/27/2021	368	OFFICE DEPOT		001-3011-421.60-01	172276384001	46.79	222832	PURCHASE ORDERS
	5/27/2021	368	OFFICE DEPOT		001-3011-421.60-01	173669043001	148.92	222832	PURCHASE ORDERS
	5/27/2021	368	OFFICE DEPOT		001-3011-421.60-01	170766165001	289.97	222832	PURCHASE ORDERS
	5/27/2021	368	OFFICE DEPOT		001-3015-423.60-01	172991499001	25.96	223202	PURCHASE ORDERS
	5/27/2021	368	OFFICE DEPOT		001-3015-423.60-01	172991795001	24.62	223202	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145064</b>	<b>5/27/2021</b>						<b>572.46</b>		<b>Check Total</b>
145065	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	ORCHARD PROPERTY I, LLC	401-0000-275.30-00	000080397	101.86		REFUND-904 LINDEN
<b>145065</b>	<b>5/27/2021</b>						<b>101.86</b>		<b>Check Total</b>
145066	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	ORTEGA, MIGUEL	401-0000-275.30-00	000074271	28.00		FINAL BILL REFUND
<b>145066</b>	<b>5/27/2021</b>						<b>28.00</b>		<b>Check Total</b>
145067	5/27/2021	6816	OSS ACADEMY		102-0000-228.01-07	59108R	4,920.00		ON LINE TRAINING PROVIDER
	5/27/2021	6816	OSS ACADEMY		102-0000-381.01-07	59108R	-4,920.00		TRAINING
	5/27/2021	6816	OSS ACADEMY		102-0000-562.50-03	59108R	4,920.00	F57337	TRAINING
<b>145067</b>	<b>5/27/2021</b>						<b>4,920.00</b>		<b>Check Total</b>
145068	5/27/2021	2514	PING		402-8012-521.90-05	15595043	1,191.00	222839	PURCHASE ORDERS
	5/27/2021	2514	PING		402-8012-521.90-05	15564140	55.54	222839	PURCHASE ORDERS
<b>145068</b>	<b>5/27/2021</b>						<b>1,246.54</b>		<b>Check Total</b>
145069	5/27/2021	6942	RICK ROBINSON, INC.		401-1041-512.80-05	401	3,045.00	223451	PURCHASE ORDER
	5/27/2021	6942	RICK ROBINSON, INC.		001-1099-419.50-06	400	2,595.00	223441	PURCHASE ORDERS
<b>145069</b>	<b>5/27/2021</b>						<b>5,640.00</b>		<b>Check Total</b>
145070	5/27/2021	7215	ROGERS, CAROLYN CAIN		470-7377-516.70-02	CR051921	4,000.00	223435	CONSULTING SERVICES
<b>145070</b>	<b>5/27/2021</b>						<b>4,000.00</b>		<b>Check Total</b>
145071	5/27/2021	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	4333	29.94	222864	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4333	233.90	222867	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0522	184.63	222867	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	5800	415.80	222851	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1443	581.01	222867	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8319	161.78	222867	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3537	27.49	222903	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5800	57.70	222910	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	8217	143.52	222910	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2930	75.02	223023	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	0833	48.16	223276	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145071...	5/27/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3756	277.60	222867	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	SC051921	22.96	222993	PURCHASE ORDERS
	5/27/2021	3349	SAM'S CLUB DIRECT		001-1611-451.80-13	9454	20.96	223183	PURCHASE ORDERS
<b>145071</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>2,280.47</b>		
145072	5/27/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	SAMIN WEST	116-6017-453.65-03	052621	94.98	F57336	SAMIN BOUGHT POOL CHLORIN
<b>145072</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>94.98</b>		
145073	5/27/2021	9999993	MISC VENDOR - UTILITY BILLING	SCHLICHTING, ANNE MARIE	401-0000-275.30-00	000079389	81.32		FINAL BILL REFUND
<b>145073</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>81.32</b>		
145074	5/27/2021	7178	SCIENS, LLC.		504-1511-412.34-02	210614	10,200.00	223237	PURCHASE ORDERS
<b>145074</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>10,200.00</b>		
145075	5/27/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1051921-1	1,276.30	222921	PURCHASE ORDERS
	5/27/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2051921-1	156.00	222923	PURCHASE ORDERS
<b>145075</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>1,432.30</b>		
145076	5/27/2021	6157	SPECIAL INSURANCE SERVICES, INC.		505-1098-419.22-08	115091	3,171.02	222920	PURCHASE ORDERS
<b>145076</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>3,171.02</b>		
145077	5/27/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3477911145	126.89	222816	PURCHASE ORDERS
<b>145077</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>126.89</b>		
145078	5/27/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	65838	1,443.04	223227	PURCHASE ORDERS
<b>145078</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>1,443.04</b>		
145079	5/27/2021	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG060121	56,646.74	223040	PURCHASE ORDERS
<b>145079</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>56,646.74</b>		
145080	5/27/2021	7194	STUDIO 16:19, LLC.		346-6020-456.32-05	19.564_1-4	2,050.00	223334	PURCHASE ORDERS
<b>145080</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>2,050.00</b>		
145081	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	6012021	1,180.50		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	6012021	10.50		Symetra-June



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145081...	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	6012021	4.08		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	6012021	55.32		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-18	6012021	2.70		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	6012021	68.76		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	6012021	28.76		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	6012021	14.34		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	6012021	47.08		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	6012021	574.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	6012021	8.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	6012021	44.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	6012021	52.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	6012021	16.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	6012021	14.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	6012021	18.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	6012021	590.25		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	6012021	5.25		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	6012021	2.04		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	6012021	27.66		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-35	6012021	1.35		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	6012021	34.38		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	6012021	14.38		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	6012021	7.17		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	6012021	23.54		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	6012021	3,761.88		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	6012021	17.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	6012021	199.10		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-33	6012021	1.30		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	6012021	84.20		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	6012021	24.55		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	6012021	41.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	6012021	149.30		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	6012021	1,057.15		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	6012021	2.00		Symetra-June

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145081...	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	6012021	41.95		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	6012021	35.10		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	6012021	7.70		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	6012021	5.25		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	6012021	2.00		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	6012021	3,330.34		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	6012021	30.60		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	6012021	11.85		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	6012021	159.26		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		130-0000-202.04-22	6012021	7.84		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	6012021	198.78		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	6012021	88.59		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	6012021	41.51		Symetra-June
	5/27/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	6012021	137.40		Symetra-June
<b>145081</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>12,279.71</b>		
145082	5/27/2021	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	21101	7,015.56	223092	PURCHASE ORDERS
<b>145082</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>7,015.56</b>		
145083	5/27/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	CORR 249/14	4,516.66		FOCUSED ADVOCACY MARCH
<b>145083</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>4,516.66</b>		
145084	5/27/2021	26	TEXASBIT		001-4017-432.41-03	200957174	572.28	223203	PW CONSTRUCTION & RELATED
	5/27/2021	26	TEXASBIT		001-4017-432.41-03	200957393	401.28	223203	PW CONSTRUCTION & RELATED
<b>145084</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>973.56</b>		
145085	5/27/2021	2498	TITLEIST		402-8012-521.90-05	911050251	73.50	222970	PURCHASE ORDERS
	5/27/2021	2498	TITLEIST		402-8012-521.90-05	911039129	677.91	222970	PURCHASE ORDERS
<b>145085</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>751.41</b>		
145086	5/27/2021	2531	TORO NSN		402-8013-521.40-04	195846500	243.00	222871	PURCHASE ORDERS
	5/27/2021	2531	TORO NSN		402-8013-521.40-04	195685138	243.00	222871	PURCHASE ORDERS
	5/27/2021	2531	TORO NSN		402-8013-521.40-04	195542375	243.00	222871	PURCHASE ORDERS
<b>145086</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>729.00</b>		

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145087	5/27/2021	7165	TSIT ENGINEERING & CONSULTING, LLC.		356-7381-439.72-98	21-05-0003	2,974.00	223178	PW CONSTRUCTION & RELATED
<b>145087</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>2,974.00</b>		
145088	5/27/2021	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	60107	450.00	222988	ROAD/HWY MATERIALS ASPHLT
	5/27/2021	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	59730	457.20	222988	ROAD/HWY MATERIALS ASPHLT
<b>145088</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>907.20</b>		
145089	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043196638240	160.28		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043196638240	2,124.50		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043196638240	19.27		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043196638240	167.31		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043196638240	205.85		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043196638240	136.71		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043196638240	38.54		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043196638240	83.20		VISION
	5/27/2021	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043196638240	4,948.67	F57333	ADMIN FEES
<b>145089</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>7,884.33</b>		
145090	5/27/2021	340	UNITED WAY		001-0000-202.04-03	20210507	199.43		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		114-0000-202.04-03	20210507	2.08		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		116-0000-202.04-03	20210507	19.00		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		401-0000-202.04-03	20210507	33.25		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		402-0000-202.04-03	20210507	5.00		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		504-0000-202.04-03	20210507	1.00		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		001-0000-202.04-03	20210521	199.43		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		114-0000-202.04-03	20210521	2.08		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		116-0000-202.04-03	20210521	19.00		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		401-0000-202.04-03	20210521	33.25		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		402-0000-202.04-03	20210521	5.00		PAYROLL SUMMARY
	5/27/2021	340	UNITED WAY		504-0000-202.04-03	20210521	1.00		PAYROLL SUMMARY
<b>145090</b>	<b>5/27/2021</b>					<b>Check Total</b>	<b>519.52</b>		
145091	5/27/2021	5029	WASTE CONNECTIONS		404-4013-441.90-04	996347	38,097.50	223004	MISCELLANEOUS SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145091</b>	<b>5/27/2021</b>						<b>38,097.50</b>		<b>Check Total</b>
145092	5/27/2021	5029	WASTE CONNECTIONS		404-4013-441.90-08	996346	207,176.85	223003	BUILDING MAINT&REPAIR SER
<b>145092</b>	<b>5/27/2021</b>						<b>207,176.85</b>		<b>Check Total</b>
145093	5/27/2021	3053	WESTERN-BRW		001-2013-413.60-30	20040656101	447.00	222977	PAPER (OFFICE,PRINT SHOP)
	5/27/2021	3053	WESTERN-BRW		001-3015-423.60-01	20040642502	238.40	223201	PURCHASE ORDERS
<b>145093</b>	<b>5/27/2021</b>						<b>685.40</b>		<b>Check Total</b>
145094	5/27/2021	3449	ZOLL MEDICAL CORPORATION		001-3012-422.62-04	3277767	135.40	223169	FIRST AID & SAFETY EQUIP.
<b>145094</b>	<b>5/27/2021</b>						<b>135.40</b>		<b>Check Total</b>
145095	5/27/2021	7211	3-J PRODUCTIONS, LLC		105-1021-564.80-13	3J052621	4,500.00	223444	PURCHASE ORDERS
<b>145095</b>	<b>5/27/2021</b>						<b>4,500.00</b>		<b>Check Total</b>
							<b>1,014,921.21</b>		<b>Grand Total</b>