

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4106	6/10/2021	7186	H2O PARTNERS - ACH		001-4017-432.41-03	113744	31,716.00	223268	PURCHASE ORDERS
<b>4106</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>31,716.00</b>		
4107	6/10/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403301	19.05		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403301	19.05		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403301	19.63		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403301	76.99		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403301	87.66		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403301	669.85		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403301	4.98		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403301	5.99		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403301	50.74		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403301	1.88		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403301	10.62		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403301	72.52		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403301	75.33		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403301	54.75		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403301	1.55		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403301	230.62		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403301	217.33		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403301	71.04		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403301	1,600.13		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403301	152.80		GAS MAY
	6/10/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403301	29.61		GAS MAY
<b>4107</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>3,472.12</b>		
4108	6/10/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		351-5020-417.32-08	061166060-0421	2,780.00	221449	PURCHASE ORDERS
<b>4108</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>2,780.00</b>		
145153	6/10/2021	7173	AGILITY COMMUNICATIONS GROUP, LLC.		504-1511-412.42-04	33463	600.00	223477	PURCHASE ORDERS
	6/10/2021	7173	AGILITY COMMUNICATIONS GROUP, LLC.		504-1511-412.42-04	32815	8,471.00	223478	PURCHASE ORDERS
<b>145153</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>9,071.00</b>		
145154	6/10/2021	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	48930	17,428.01	221737	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145154</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>17,428.01</b>		
145155	6/10/2021	6150	ALLIANCE WORK PARTNERS		505-1098-419.55-08	78812	729.00	222926	PURCHASE ORDERS
<b>145155</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>729.00</b>		
145156	6/10/2021	5224	APPRAISAL & COLLECTION TECHNOLOGIES		001-2012-413.66-09	2021-107	298.00	F57348	TRUTH IN TAXATION SOFTWARE
<b>145156</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>298.00</b>		
145157	6/10/2021	4075	AT&T		001-1099-419.63-01	466 9 06/21	104.20		ELEVATOR PHONE FIRE ST 16
<b>145157</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>104.20</b>		
145158	6/10/2021	4075	AT&T		001-1099-419.63-01	6804212601	1,065.80		IP FLEX MAY
<b>145158</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>1,065.80</b>		
145159	6/10/2021	4075	AT&T		001-1099-419.63-01	6893212604	1,763.64		50MBPS MAY
<b>145159</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>1,763.64</b>		
145160	6/10/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4514-434.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	51.73		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	51.73		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	51.73		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	51.73		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	51.73		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	51.73		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17942321	39.24		Aircard/Cell Srv 05/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145160...	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3017-421.53-01	17942321	17.62		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-1015-412.66-01	17942321	54.21		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-1017-412.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	29.60		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-2041-512.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4018-432.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		402-8011-521.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4018-432.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17942321	37.08		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17942321	35.08		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145160...	6/10/2021	1479	AT&T MOBILITY		001-4017-432.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		116-6018-453.53-01	17942321	37.08		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-1016-416.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17942321	35.08		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		504-1511-412.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	34.97		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-6013-453.53-01	17942321	37.08		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17942321	20.00		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4017-432.53-01	17942321	41.97		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		131-3016-423.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5012-436.53-02	17942321	51.23		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	90.71		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	42.41		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	42.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	42.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4515-434.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17942321	39.24		Aircard/Cell Srv 05/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145160...	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-01	17942321	35.08		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5013-436.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4514-434.53-01	17942321	54.21		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.64		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4515-434.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4016-435.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		401-4041-511.53-02	17942321	23.45		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.44		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.44		Aircard/Cell Srv 05/21

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145160...	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	17942321	39.24		Aircard/Cell Srv 05/21
<b>145160</b>	<b>6/10/2021</b>				<b>Check Total</b>		<b>4,344.28</b>		
145161	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	48.11		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 MAY21	40.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 MAY21	37.00		First Net 05/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145161...	6/10/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 MAY21	40.85		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	2.47		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	45.88		First Net 05/21

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145161...	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	45.88		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	45.88		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	45.88		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	45.88		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 MAY21	45.88		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 MAY21	40.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY21	45.88		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAY21	37.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 MAY21	-200.00		First Net 05/21
	6/10/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 MAY21	-200.00		First Net 05/21
<b>145161</b>	<b>6/10/2021</b>				<b>Check Total</b>		<b>3,013.24</b>		
145162	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	AYARS, JUSTIN	401-0000-275.30-00	000060011	1.87		FINAL BILL REFUND
<b>145162</b>	<b>6/10/2021</b>				<b>Check Total</b>		<b>1.87</b>		



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145163	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001152619	125.00		BRICK REFUND
	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001152619	125.00		BRICK REFUND
	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001152619	125.00		BRICK REFUND
	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001152619	125.00		BRICK REFUND
	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001152619	125.00		BRICK REFUND
<b>145163</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>625.00</b>		
145164	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	BACAR CONSTRUCTORS	401-0000-275.30-00	000076045	15.65		REFUND-1700 FAIRFIELD
<b>145164</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>15.65</b>		
145165	6/10/2021	52	BARROW ELECTRIC		116-6017-453.41-01	25861	768.51	222882	PURCHASE ORDERS
<b>145165</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>768.51</b>		
145166	6/10/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10150077	340.21	222965	PURCHASE ORDERS
<b>145166</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>340.21</b>		
145167	6/10/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 05/21	42.91		WATER RUSSELL FARMS MAY
	6/10/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 05/21	21.59		WATER HCGC MAY
	6/10/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 05/21	38.99		WATER RUSSELL FARMS MAY
	6/10/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 05/21	151.74		WATER BUSINESS PARK
	6/10/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 05/21	151.74		WATER BUSINESS PARK 4A
	6/10/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 05/21	151.74		WATER BUSINESS PARK 4A
<b>145167</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>558.71</b>		
145168	6/10/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	118266	165.00	222873	PURCHASE ORDERS
	6/10/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	222928	191.04	222928	PURCHASE ORDERS
<b>145168</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>356.04</b>		
145169	6/10/2021	6663	BRAUN INTERTEC CORPORATION		110-1014-415.55-08	B254255	2,600.00	223473	PURCHASE ORDERS
	6/10/2021	6663	BRAUN INTERTEC CORPORATION		110-1014-415.55-08	B254331	2,192.00	223473	PURCHASE ORDERS
<b>145169</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>4,792.00</b>		
145170	6/10/2021	1744	BRODART CO		001-1611-451.69-01	B6193814	55.11	222961	PURCHASE ORDERS
	6/10/2021	1744	BRODART CO		001-1611-451.69-01	B6195089	158.04	222961	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>145170</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>213.15</b>		
145171	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	CERBERUS SFR HOLDINGS III, LP	401-0000-275.30-00	000075527	14.03		REFUND-1320 ANNA LEA
<b>145171</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>14.03</b>		
145172	6/10/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	197910	282.00	223215	ENGINEERING SERVICES
	6/10/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	197526	188.00	223215	ENGINEERING SERVICES
	6/10/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	197584	97.00	223215	ENGINEERING SERVICES
	6/10/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	197674	141.00	223215	ENGINEERING SERVICES
<b>145172</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>708.00</b>		
145173	6/10/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323740 06/21	773.85		FIRE STATION 16 JUNE
<b>145173</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>773.85</b>		
145174	6/10/2021	7196	CLA-VAL CO, SOUNDCAST,GRISWOLD		401-4042-511.42-10	820313	8,691.00	223331	PURCHASE ORDERS
<b>145174</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>8,691.00</b>		
145175	6/10/2021	4174	COBAN RESEARCH & TECH		001-3011-421.66-04	40731	4,560.00	223456	PURCHASE ORDERS
<b>145175</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>4,560.00</b>		
145176	6/10/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	68672	90.00	222874	PURCHASE ORDERS
	6/10/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	68671	180.00	222896	PURCHASE ORDERS
<b>145176</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>270.00</b>		
145177	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	COLLINS, MICHAEL G.	401-0000-275.30-00	000032025	94.96		FINAL BILL REFUND
<b>145177</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>94.96</b>		
145178	6/10/2021	5322	COMPLETE SUPPLY INC		116-6019-453.60-02	260087	86.03	222912	PURCHASE ORDERS
<b>145178</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>86.03</b>		
145179	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	COUTO HOMES, INC	401-0000-275.30-00	000069759	106.80		REFUND-322 LANDVIEW
<b>145179</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>106.80</b>		
145180	6/10/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2102018	1,805.46	223058	PURCHASE ORDER
	6/10/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2102018	5,186.41	223058	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145180</b>	<b>6/10/2021</b>						<b>6,991.87</b>		<b>Check Total</b>
145181	6/10/2021	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25234	475.00	223410	PURCHASE ORDERS
<b>145181</b>	<b>6/10/2021</b>						<b>475.00</b>		<b>Check Total</b>
145182	6/10/2021	2052	DUNAWAY & ASSOCIATES		347-7500-439.32-02	48285	11,794.00	223099	ENGINEERING SERVICES
	6/10/2021	2052	DUNAWAY & ASSOCIATES		347-7500-439.32-02	48675	1,230.00	223099	ENGINEERING SERVICES
<b>145182</b>	<b>6/10/2021</b>						<b>13,024.00</b>		<b>Check Total</b>
145183	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Eva Ennis	116-0000-201.08-03	000001152566	48.60		BRICK REFUND
<b>145183</b>	<b>6/10/2021</b>						<b>48.60</b>		<b>Check Total</b>
145184	6/10/2021	6689	ELITE ENTERPRISES, INC.		116-6017-453.41-01	EL015237	2,180.12	223436	PURCHASE ORDERS
<b>145184</b>	<b>6/10/2021</b>						<b>2,180.12</b>		<b>Check Total</b>
145185	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	ENGLISH, ELIZABETH & KEVIN	401-0000-275.30-00	000060175	1.73		FINAL BILL REFUND
<b>145185</b>	<b>6/10/2021</b>						<b>1.73</b>		<b>Check Total</b>
145186	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	FLEMING SIGNATURE HOMES	401-0000-275.30-00	000055547	99.86		REFUND-328 LANDVIEW
<b>145186</b>	<b>6/10/2021</b>						<b>99.86</b>		<b>Check Total</b>
145187	6/10/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	289349	294.75	222925	PURCHASE ORDERS
<b>145187</b>	<b>6/10/2021</b>						<b>294.75</b>		<b>Check Total</b>
145188	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	FRANKLIN, DANIEL M.	401-0000-275.30-00	000016473	23.43		FINAL BILL REFUND
<b>145188</b>	<b>6/10/2021</b>						<b>23.43</b>		<b>Check Total</b>
145189	6/10/2021	7219	GRISWELL, JOHN		001-3012-422.35-02	JG060121	1,000.00	223480	HEALTH RELATED SERVICES
<b>145189</b>	<b>6/10/2021</b>						<b>1,000.00</b>		<b>Check Total</b>
145190	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	HALLMARK, NATHAN	401-0000-275.30-00	000062117	78.73		FINAL BILL REFUND
<b>145190</b>	<b>6/10/2021</b>						<b>78.73</b>		<b>Check Total</b>
145191	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	HAMILTON, DEANNA	401-0000-275.30-00	000075901	88.27		FINAL BILL REFUND
<b>145191</b>	<b>6/10/2021</b>						<b>88.27</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	
145192	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	HEALD, RUSSELL	401-0000-275.30-00	000080693	38.66		FINAL BILL REFUND	
<b>145192</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>38.66</b>		
145193	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	HERNANDEZ, MICHAEL & MEGAN	401-0000-275.30-00	000077571	49.98		FINAL BILL REFUND	
<b>145193</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>49.98</b>		
145194	6/10/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	21967	250.00	223137	PURCHASE ORDER	
	6/10/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	21968	125.00	223137	PURCHASE ORDER	
	6/10/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	21969	125.00	223137	PURCHASE ORDER	
	6/10/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	21970	125.00	223137	PURCHASE ORDER	
	6/10/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	21971	125.00	223137	PURCHASE ORDER	
<b>145194</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>750.00</b>		
145195	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	J-RAY PROPERTY SERVICES	401-0000-275.30-00	000076329	32.78		REFUND-512 NW CHARLYNE	
<b>145195</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>32.78</b>		
145196	6/10/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	Jacob Rodgers	401-4042-511.60-13	060921	99.98	F57349	RODGERS PANTS REIMBURSEME	
<b>145196</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>99.98</b>		
145197	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Johnna Davis-Menard	116-0000-201.08-03	000001152519	75.00		BRICK REFUND	
<b>145197</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>75.00</b>		
145198	6/10/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22710	655.00	222186	PW CONSTRUCTION & RELATED	
	6/10/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22711	9,908.00	222186	PW CONSTRUCTION & RELATED	
	6/10/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22716	4,238.00	222186	PW CONSTRUCTION & RELATED	
<b>145198</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>14,801.00</b>		
145199	6/10/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06/01/2021	30.00	F57346	820 NW SUMMERCREST BLVD -	
<b>145199</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>30.00</b>		
145200	6/10/2021	4323	JOHNSON COUNTY ESD #1		001-3012-422.35-02	2021-03	31,861.46	223471	ENGINEERING SERVICES	
	6/10/2021	4323	JOHNSON COUNTY ESD #1		001-3012-422.35-02	1920-17	22,571.93	223471	ENGINEERING SERVICES	
<b>145200</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>54,433.39</b>		
145201	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	JOHNSTON, DANIEL	401-0000-275.30-00	000078939	56.48		FINAL BILL REFUND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145201</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>56.48</b>		
145202	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	KENDALL, MICHELE & MARK	401-0000-275.30-00	000069029	125.02		FINAL BILL REFUND
<b>145202</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>125.02</b>		
145203	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Lacy Lujan	116-0000-201.08-03	000001152564	100.00		BRICK REFUND
<b>145203</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>100.00</b>		
145204	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	LEVINE, CHADWICK L.	401-0000-275.30-00	000078219	7.14		FINAL BILL REFUND
<b>145204</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>7.14</b>		
145205	6/10/2021	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	033121	3,747.20		LGB&S LLP COURT COLLECTIO
	6/10/2021	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	043021	4,935.92		LGB&S LLP COURT COLLECTIO
<b>145205</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>8,683.12</b>		
145206	6/10/2021	6969	MARTINDALE, MATTHEW C.		105-1021-564.80-13	MM062521	3,000.00	223417	PURCHASE ORDERS
<b>145206</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>3,000.00</b>		
145207	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	MCKINNA, CHRISTY	401-0000-275.30-00	000026037	5.10		FINAL BILL REFUND
<b>145207</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>5.10</b>		
145208	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	MERVIL, OLRICHE	401-0000-275.30-00	000075145	20.51		FINAL BILL REFUND
<b>145208</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>20.51</b>		
145209	6/10/2021	2189	MIDWEST TAPE		001-1611-451.53-02	500518717	1,391.80	223041	PURCHASE ORDERS
<b>145209</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>1,391.80</b>		
145210	6/10/2021	6933	MIZUNO USA, INC.		402-8012-521.90-05	6888252	65.28	222862	PURCHASE ORDERS
	6/10/2021	6933	MIZUNO USA, INC.		402-8012-521.90-05	6891050	332.30	222862	PURCHASE ORDERS
<b>145210</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>397.58</b>		
145211	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	NICHOLS, DIANA & CARL	401-0000-275.30-00	000076981	57.68		FINAL BILL REFUND
<b>145211</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>57.68</b>		
145212	6/10/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322386529	120.00	222983	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145212</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>120.00</b>		
145213	6/10/2021	368	OFFICE DEPOT		001-3011-421.60-01	173809884001	90.45	222832	PURCHASE ORDERS
	6/10/2021	368	OFFICE DEPOT		001-5511-437.60-01	174659973001	120.13	223125	OFFICE SUPPLIES, GENERAL
	6/10/2021	368	OFFICE DEPOT		001-3011-421.60-01	173788230001	1.49	223448	PURCHASE ORDERS
	6/10/2021	368	OFFICE DEPOT		001-3011-421.60-01	173778204001	120.90	223448	PURCHASE ORDERS
	6/10/2021	368	OFFICE DEPOT		001-3011-421.60-01	173788229001	159.98	223448	PURCHASE ORDERS
	6/10/2021	368	OFFICE DEPOT		001-3011-421.60-01	173809884001	15.54	223448	PURCHASE ORDERS
	6/10/2021	368	OFFICE DEPOT		001-3011-421.60-01	172280083001	12.18	223448	PURCHASE ORDERS
	6/10/2021	368	OFFICE DEPOT		001-3011-421.60-01	172046849001	165.53	223448	PURCHASE ORDERS
<b>145213</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>686.20</b>		
145214	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	75.92		REFUND-604 BUR OAK
<b>145214</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>75.92</b>		
145215	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	ORCHARD PROPERTY I, LLC	401-0000-275.30-00	000080397	116.18		REFUND-412 MARYBETH
<b>145215</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>116.18</b>		
145216	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Patty Welch	116-0000-201.08-03	000001152574	100.00		BRICK REFUND
	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Patty Welch	116-0000-201.08-03	000001152574	100.00		BRICK REFUND
<b>145216</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>200.00</b>		
145217	6/10/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1369160	60.00	223074	PURCHASE ORDER
	6/10/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1369156	60.00	223074	PURCHASE ORDER
	6/10/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1369157	60.00	223074	PURCHASE ORDER
	6/10/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1369158	60.00	223074	PURCHASE ORDER
	6/10/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1369161	60.00	223074	PURCHASE ORDER
	6/10/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1356440	355.00	223074	PURCHASE ORDER
<b>145217</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>655.00</b>		
145218	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	PETTY, DEVON & ALLISON	401-0000-275.30-00	000077609	11.88		FINAL BILL REFUND
<b>145218</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>11.88</b>		
145219	6/10/2021	396	PITNEY BOWES		001-2013-413.42-01	3313556631	503.82	222975	OFFICE MACHINES & ACCESS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145219</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>503.82</b>		
145220	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	PRESTON, EMILY	401-0000-275.30-00	000079225	103.55		FINAL BILL REFUND
<b>145220</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>103.55</b>		
145221	6/10/2021	7220	ROADWAY WORKER TRAINING		356-7383-439.72-98	20210326	3,661.50	223467	CONSULTING SERVICES
<b>145221</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>3,661.50</b>		
145222	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	RPMX CONSTRUCTION	401-0000-275.30-00	000059215	1,565.15		REFUND-METER 18014541
<b>145222</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>1,565.15</b>		
145223	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	RUTLEDGE, SARA & DAVID	401-0000-275.30-00	000075143	67.49		FINAL BILL REFUND
<b>145223</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>67.49</b>		
145224	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Shaquria Collins	116-0000-201.08-03	000001152617	75.00		BRICK REFUND
<b>145224</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>75.00</b>		
145225	6/10/2021	7178	SCIENS, LLC.		504-1511-412.34-02	210622	3,800.00	223237	PURCHASE ORDERS
<b>145225</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>3,800.00</b>		
145226	6/10/2021	9999993	MISC VENDOR - UTILITY BILLING	SHAMS, ALFRED	401-0000-275.30-00	000078569	39.56		FINAL BILL REFUND
<b>145226</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>39.56</b>		
145227	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6151687	493.05	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6154413	283.50	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6164325	445.50	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6165413	100.11	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6167759	100.11	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6195034	93.41	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6224538	359.16	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6228596	93.41	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6250778	90.68	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6349721	142.38	222828	PURCHASE ORDERS
	6/10/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6422836	321.19	222828	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145227</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>2,522.50</b>		
145228	6/10/2021	9999995	MISC VENDOR - PARKS & REC	Tanna Luckie	116-0000-201.08-03	000001152555	8.00		BRICK REFUND
<b>145228</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>8.00</b>		
145229	6/10/2021	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	6/01/2021	23.00	F57345	121 PHLOX LN - ELVIA CONT
<b>145229</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>23.00</b>		
145230	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34739858	104.07	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34749160	404.87	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34750939	530.98	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34755052	796.76	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34756772	391.88	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34756867	742.80	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34756900	142.84	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34769673	48.80	222840	PURCHASE ORDERS
	6/10/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	34789388	436.80	222840	PURCHASE ORDERS
<b>145230</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>3,599.80</b>		
145231	6/10/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	250/162/15	21,684.00		ATTORNEY FEES APRIL
	6/10/2021	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	250/162/15	85.00		ATTORNEY FEES APRIL
<b>145231</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>21,769.00</b>		
145232	6/10/2021	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-11245	665.00	223081	PURCHASE ORDER
<b>145232</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>665.00</b>		
145233	6/10/2021	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0190637	2,713.75	223380	PURCHASE ORDERS
<b>145233</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>2,713.75</b>		
145234	6/10/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	05 2021	0.19	F57351	MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	05 2021	0.14	F57351	MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	05 2021	1.54	F57351	MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	05 2021	0.96	F57351	MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	05 2021	5.67	F57351	MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	05 2021	77.84	F57351	MAY 2021 WORKERS COMP REM



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145234...	6/10/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	05 2021	18,254.84		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	05 2021	19.92		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	05 2021	7.64		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	05 2021	1,381.93		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	05 2021	4.86		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	05 2021	1,167.68		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	05 2021	676.03		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	05 2021	495.46		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	05 2021	93.88		MAY 2021 WORKERS COMP REM
	6/10/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	05 2021	14.42	F57351	MAY 2021 WORKERS COMP REM
<b>145234</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>22,203.00</b>		
145235	6/10/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 05/21	335.00	222991	PURCHASE ORDERS
<b>145235</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>335.00</b>		
145236	6/10/2021	4240	US BANK		201-0000-471.84-03	6138321	283.50	223182	FINANCIAL SERVICES
	6/10/2021	4240	US BANK		401-2042-513.84-03	6138321	166.50	223182	FINANCIAL SERVICES
	6/10/2021	4240	US BANK		201-0000-471.84-03	6139246	172.00	223182	FINANCIAL SERVICES
	6/10/2021	4240	US BANK		203-0000-471.84-03	6139246	16.00	223182	FINANCIAL SERVICES
	6/10/2021	4240	US BANK		401-2042-513.84-03	6139246	212.00	223182	FINANCIAL SERVICES
	6/10/2021	4240	US BANK		201-0000-471.84-03	6140662	184.00	223182	FINANCIAL SERVICES
	6/10/2021	4240	US BANK		203-0000-471.84-03	6140662	152.00	223182	FINANCIAL SERVICES
	6/10/2021	4240	US BANK		401-2042-513.84-03	6140662	64.00	223182	FINANCIAL SERVICES
<b>145236</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>1,250.00</b>		
145237	6/10/2021	5029	WASTE CONNECTIONS		116-6019-453.63-05	1028736	89.00	222967	PURCHASE ORDERS
<b>145237</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>89.00</b>		
145238	6/10/2021	5029	WASTE CONNECTIONS		116-6017-453.63-05	1025720	159.00	222911	PURCHASE ORDERS
<b>145238</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>159.00</b>		
145239	6/10/2021	5029	WASTE CONNECTIONS		001-4514-434.55-10	1023901	156.16	222929	PURCHASE ORDER
<b>145239</b>	<b>6/10/2021</b>					<b>Check Total</b>	<b>156.16</b>		
145240	6/10/2021	7221	A&M FOREIGN LANGUAGE SERVICES		001-3015-423.35-02	050421	240.00	223469	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>145240</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>240.00</b>	
145241	6/10/2021	5481	HSA BANK		505-1098-419.55-08	W313681	274.75	223214	PURCHASE ORDERS
	6/10/2021	5481	HSA BANK		505-1098-419.55-08	W301042	262.50	223214	PURCHASE ORDERS
<b>145241</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>537.25</b>	
145242	6/10/2021	7218	REID, PHILLIP		470-7340-516.70-02	PR061021	6,000.00	223454	CONSULTING SERVICES
<b>145242</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>6,000.00</b>	
145243	6/10/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	844469132	544.34	223073	PURCHASE ORDERS
<b>145243</b>	<b>6/10/2021</b>						<b>Check Total</b>	<b>544.34</b>	
							<b>Grand Total</b>	<b>281,718.73</b>	