

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4109	6/17/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210618	624.99		PAYROLL SUMMARY
	6/17/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210618	208.33		PAYROLL SUMMARY
	6/17/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210618	104.17		PAYROLL SUMMARY
4109	6/17/2021					Check Total	937.49		
4110	6/17/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 04/21	361,250.32		WHOLESALE WATER APR
4110	6/17/2021					Check Total	361,250.32		
4111	6/17/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 04/21	398,958.47		WHOLESALE WASTEWATER APR
4111	6/17/2021					Check Total	398,958.47		
4112	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210618	15,077.30		PAYROLL SUMMARY
	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20210618	1,166.76		PAYROLL SUMMARY
	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210618	20.83		PAYROLL SUMMARY
	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210618	530.84		PAYROLL SUMMARY
	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210618	135.00		PAYROLL SUMMARY
	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-28	20210618	583.38		PAYROLL SUMMARY
	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210618	37.50		PAYROLL SUMMARY
	6/17/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210618	341.67		PAYROLL SUMMARY
4112	6/17/2021					Check Total	17,893.28		
4113	6/17/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210618	108.34		PAYROLL SUMMARY
4113	6/17/2021					Check Total	108.34		
4114	6/17/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210618	216.67		PAYROLL SUMMARY
4114	6/17/2021					Check Total	216.67		
4115	6/17/2021	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20210618	166.67		PAYROLL SUMMARY
4115	6/17/2021					Check Total	166.67		
4116	6/17/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210618	83.34		PAYROLL SUMMARY
4116	6/17/2021					Check Total	83.34		
4117	6/17/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210618	216.67		PAYROLL SUMMARY

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4117							6/17/2021		Check Total 216.67	
4118	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210618	1,603.46		PAYROLL SUMMARY	
	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210618	23,619.97		PAYROLL SUMMARY	
	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210618	350.00		PAYROLL SUMMARY	
	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210618	140.00		PAYROLL SUMMARY	
	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210618	125.00		PAYROLL SUMMARY	
	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210618	272.92		PAYROLL SUMMARY	
	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210618	250.00		PAYROLL SUMMARY	
	6/17/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210618	1,500.38		PAYROLL SUMMARY	
4118							6/17/2021		Check Total 27,861.73	
4119	6/17/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-0421	3,350.00	222685	PURCHASE ORDER	
	6/17/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166077-0421	1,569.00	223191	PURCHASE ORDER	
	6/17/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166083-0421	24,000.00	223404	PURCHASE ORDERS	
4119							6/17/2021		Check Total 28,919.00	
4120	6/17/2021	5404	NORTHSTAR CONSTRUCTION INC **ACH		352-7381-439.72-98	202005-06	104,732.88	223098	PW CONSTRUCTION & RELATED	
4120							6/17/2021		Check Total 104,732.88	
4121	6/17/2021	6517	SUPERION, LLC		504-1511-412.74-32	320823	3,500.00	221354	PURCHASE ORDERS	
	6/17/2021	6517	SUPERION, LLC		504-1511-412.74-32	319845	320.00	221354	PURCHASE ORDERS	
4121							6/17/2021		Check Total 3,820.00	
4122	6/17/2021	338	TMRS-ACH		401-0000-202.05-01	20210618	588.66		6/18 PR CORR Z.CAREY	
4122							6/17/2021		Check Total 588.66	
4123	6/17/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210618	101,603.92		PAYROLL SUMMARY	
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210618	108,602.86		PAYROLL SUMMARY	
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210618	25,399.02		PAYROLL SUMMARY	
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210618	448.84		PAYROLL SUMMARY	
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210618	832.34		PAYROLL SUMMARY	
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210618	194.66		PAYROLL SUMMARY	
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210618	209.90		PAYROLL SUMMARY	
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210618	334.86		PAYROLL SUMMARY	

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4123...	6/17/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210618	78.32		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210618	5,603.45		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210618	9,941.52		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210618	2,325.02		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210618	160.86		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210618	207.92		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210618	48.62		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210618	3,725.68		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210618	5,209.22		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210618	1,218.30		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210618	1,862.06		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210618	3,305.74		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210618	773.12		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210618	711.75		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210618	1,084.76		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210618	253.70		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210618	3,500.02		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210618	3,826.62		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210618	894.92		PAYROLL SUMMARY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210618	295.22		6/18 PR CORR Z.CAREY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210618	299.46		6/18 PR CORR Z.CAREY
	6/17/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210618	70.04		6/18 PR CORR Z.CAREY
4123	6/17/2021					Check Total	283,022.72		
4124	6/17/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210618	2,761.54		PAYROLL SUMMARY
	6/17/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210618	388.16		PAYROLL SUMMARY
4124	6/17/2021					Check Total	3,149.70		
145244	6/17/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8804479	754.14	223101	PURCHASE ORDERS
145244	6/17/2021					Check Total	754.14		
145245	6/17/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10165611	306.67	222965	PURCHASE ORDERS
145245	6/17/2021					Check Total	306.67		

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145246	6/17/2021	5763	BIBLIOTHECALLC		001-1611-451.69-01	44156	2,875.85	222959	PURCHASE ORDERS
145246	6/17/2021						2,875.85		Check Total
145247	6/17/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	64963	840.00	222930	PURCHASE ORDERS
145247	6/17/2021						840.00		Check Total
145248	6/17/2021	1744	BRODART CO		001-1611-451.69-01	B6199449	300.87	222961	PURCHASE ORDERS
	6/17/2021	1744	BRODART CO		001-1611-451.69-01	B6199737	1,303.51	222961	PURCHASE ORDERS
	6/17/2021	1744	BRODART CO		104-0000-564.69-01	B6199450	77.36	223143	PURCHASE ORDERS
	6/17/2021	1744	BRODART CO		104-0000-228.01-73	B6199450	77.36		PURCHASE ORDERS
	6/17/2021	1744	BRODART CO		104-0000-381.01-73	B6199450	-77.36		PURCHASE ORDERS
145248	6/17/2021						1,681.74		Check Total
145249	6/17/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16082183	6,305.14	222968	PURCHASE ORDERS
145249	6/17/2021						6,305.14		Check Total
145250	6/17/2021	1387	CALEA INC		001-3011-421.32-06	35629	4,620.00	F57350	ON SITE FEE
145250	6/17/2021						4,620.00		Check Total
145251	6/17/2021	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2021-3	77,673.17	223242	PURCHASE ORDERS
145251	6/17/2021						77,673.17		Check Total
145252	6/17/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 06/21	163.22		SENIOR CENTER JUNE
145252	6/17/2021						163.22		Check Total
145253	6/17/2021	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0462878	1,770.00	222916	PURCHASE ORDERS
145253	6/17/2021						1,770.00		Check Total
145254	6/17/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 06/21	210.99	222894	PURCHASE ORDERS
	6/17/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 06/21	256.99	222894	PURCHASE ORDERS
145254	6/17/2021						467.98		Check Total
145255	6/17/2021	7206	DOLAN, ANDREW JAMES		001-6012-453.80-13	AD061621	1,500.00	223431	PURCHASE ORDERS
145255	6/17/2021						1,500.00		Check Total

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145256	6/17/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082800614	246.55	222872	PURCHASE ORDERS
145256	6/17/2021						246.55		Check Total
145257	6/17/2021	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	CD2003581	1,387.40	223315	PURCHASE ORDERS
	6/17/2021	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	CD2003581	592.44	223370	PURCHASE ORDERS
145257	6/17/2021						1,979.84		Check Total
145258	6/17/2021	7191	FLY HIGH USA, LLC.		001-3011-421.74-03	FH061521	6,334.00	223325	PURCHASE ORDERS
145258	6/17/2021						6,334.00		Check Total
145259	6/17/2021	220	FREESE & NICHOLS INC		001-5512-437.32-05	1321929	4,120.13	220453	PURCHASE ORDERS
	6/17/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1322255	15,401.23	222604	PURCHASE ORDER
	6/17/2021	220	FREESE & NICHOLS INC		353-6020-456.72-05	1322210	20,223.08	223415	PURCHASE ORDERS
145259	6/17/2021						39,744.44		Check Total
145260	6/17/2021	7203	HARDWOOD LUMBER CO OF DALLAS		001-3012-422.66-12	93271	1,055.00	223405	SALE SURPLUS/OBSOLETE
145260	6/17/2021						1,055.00		Check Total
145261	6/17/2021	6829	HAWAIIAN FALLS		116-6017-453.61-06	HF062921	1,125.00	223393	PURCHASE ORDERS
145261	6/17/2021						1,125.00		Check Total
145262	6/17/2021	9999993	MISC VENDOR - UTILITY BILLING	HOME SFR BORROWER LLC	401-0000-275.30-00	000074913	105.89		REFUND-848 GRANT
145262	6/17/2021						105.89		Check Total
145263	6/17/2021	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	101100106	571.00	F57357	21' INSPECTORS COLLECTION
	6/17/2021	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	101100106	106.00	F57357	21' TABS SOFT - COMPLETE
	6/17/2021	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	101100106	66.00	F57357	21' ISPSC SWIMMING POOL S
	6/17/2021	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	101100106	29.72	F57357	FREIGHT
145263	6/17/2021						772.72		Check Total
145264	6/17/2021	9999995	MISC VENDOR - PARKS & REC	Jennifer Peterson	116-0000-201.08-03	000001154414	22.05		BRICK REFUND
145264	6/17/2021						22.05		Check Total
145265	6/17/2021	9999993	MISC VENDOR - UTILITY BILLING	JACKSON, DON R.	401-0000-275.30-00	000056629	38.03		FINAL BILL REFUND

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145265	6/17/2021					Check Total	38.03		
145266	6/17/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06142021	30.00	F57354	700 SW WILSHIRE BLVD - BA
	6/17/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06142021	30.00	F57354	708 SW WILSHIRE BLVD - BA
	6/17/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06142021	30.00	F57354	1808 W FM 917 - SARAH ELI
145266	6/17/2021					Check Total	90.00		
145267	6/17/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	060721JCU	210.00		ADULT SOFTBALL 5/31-6/4
	6/17/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	061421JCU	210.00		ADULT SOFTBALL 6/07-6/11
145267	6/17/2021					Check Total	420.00		
145268	6/17/2021	9999999	MISC VENDOR - GMBA	KRISTOPHER BOUGHTON	001-0000-383.90-02	302	93.00		REFUND OPEN RECORDS REQ
145268	6/17/2021					Check Total	93.00		
145269	6/17/2021	9999993	MISC VENDOR - UTILITY BILLING	MC UNDERGROUND	401-0000-275.30-00	000080703	1,526.42		REFUND METER-CM23129232
145269	6/17/2021					Check Total	1,526.42		
145270	6/17/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2105BREC	3,135.22	223095	PURCHASE ORDERS
	6/17/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2105BUR	7,791.66	223095	PURCHASE ORDER
	6/17/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2103BUR	7,791.66	223095	PURCHASE ORDER
145270	6/17/2021					Check Total	18,718.54		
145271	6/17/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500528744	330.44	222984	PURCHASE ORDERS
	6/17/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500528746	39.48	222984	PURCHASE ORDERS
	6/17/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500559700	327.95	222984	PURCHASE ORDERS
	6/17/2021	2189	MIDWEST TAPE		001-1611-451.60-29	500517443	36.12	222973	PURCHASE ORDERS
145271	6/17/2021					Check Total	733.99		
145272	6/17/2021	6671	NEXTLINK		001-1099-419.53-02	N125123454-33	352.63		HCGC ACCESS FEES
145272	6/17/2021					Check Total	352.63		
145273	6/17/2021	6203	NMS LABS		001-3011-421.55-08	1143425	6,958.00	222971	PURCHASE ORDERS
145273	6/17/2021					Check Total	6,958.00		
145274	6/17/2021	363	NORTH CENTRAL TEXAS COG		001-3014-425.53-02	42427	4,000.00	223489	EQUIP MAINT & REPAIR SERV

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145274	6/17/2021						4,000.00		Check Total
145275	6/17/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322403814	80.00	222983	PURCHASE ORDERS
145275	6/17/2021						80.00		Check Total
145276	6/17/2021	368	OFFICE DEPOT		001-3011-421.60-01	176915731001	51.13	223448	PURCHASE ORDERS
	6/17/2021	368	OFFICE DEPOT		001-3011-421.60-01	176189738001	80.22	223448	PURCHASE ORDERS
	6/17/2021	368	OFFICE DEPOT		001-3011-421.60-01	176190556001	48.74	223448	PURCHASE ORDERS
145276	6/17/2021						180.09		Check Total
145277	6/17/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	48.01		REFUND-220 NE MOODY
145277	6/17/2021						48.01		Check Total
145278	6/17/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		001-4011-431.74-32	7549	546.81	223289	PURCHASE ORDERS
	6/17/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		401-4041-511.66-09	7549	546.82	223289	PURCHASE ORDERS
	6/17/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		001-4011-431.74-32	7301	6,108.00	223289	PURCHASE ORDERS
	6/17/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		401-4041-511.66-09	7301	6,108.00	223289	PURCHASE ORDERS
145278	6/17/2021						13,309.63		Check Total
145279	6/17/2021	7225	PRIDE DRYWALL & CEILINGS		402-8012-521.41-01	1858	600.00	223487	PURCHASE ORDERS
145279	6/17/2021						600.00		Check Total
145280	6/17/2021	9999995	MISC VENDOR - PARKS & REC	Rodney Schlotzhauer	116-0000-201.08-03	000001156838	100.00		BRICK REFUND
145280	6/17/2021						100.00		Check Total
145281	6/17/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR13	48,233.42	222561	CONSULTING SERVICES
	6/17/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR13	1,227.34	222561	PW CONSTRUCTION & RELATED
145281	6/17/2021						49,460.76		Check Total
145282	6/17/2021	1875	REPUBLIC SERVICES #794		114-1014-415.41-02	0794-014695089	483.90	223110	PURCHASE ORDERS
145282	6/17/2021						483.90		Check Total
145283	6/17/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014697957	339.98	222877	PURCHASE ORDERS
145283	6/17/2021						339.98		Check Total
145284	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	645505	35.99	223389	POLICE EQUIPMENT & SUPPLY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145284...	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	636775	418.50	223348	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	639477	195.29	223348	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	635573	71.98	223389	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	636773	715.45	223389	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	637741	566.55	223389	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	639636	69.93	223389	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	641326	418.50	223389	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	642073	119.25	223389	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	629324	1,192.27	223348	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	630657	418.50	223348	POLICE EQUIPMENT & SUPPLY
	6/17/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	631628	108.89	223348	POLICE EQUIPMENT & SUPPLY
145284	6/17/2021					Check Total	4,331.10		
145285	6/17/2021	7222	SAFEPLAY GOLF, INC.		402-8012-521.66-04	302310B	5,534.00	223470	PURCHASE ORDERS
145285	6/17/2021					Check Total	5,534.00		
145286	6/17/2021	7100	SAFETYSKILLS, LLC.		001-1612-451.50-06	15-20051	3,695.00	223483	PURCHASE ORDERS
145286	6/17/2021					Check Total	3,695.00		
145287	6/17/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1061021-1	1,793.61	222921	PURCHASE ORDERS
	6/17/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2061021-1	78.00	222923	PURCHASE ORDERS
	6/17/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-3011-421.51-01	CBPD061021-1	397.23	223076	PURCHASE ORDERS
145287	6/17/2021					Check Total	2,268.84		
145288	6/17/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	30.18		REFUND-1248 COLLETT
145288	6/17/2021					Check Total	30.18		
145289	6/17/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	17880	1,595.00	223148	PURCHASE ORDERS
145289	6/17/2021					Check Total	1,595.00		
145290	6/17/2021	26	TEXASBIT		001-4017-432.41-03	200960753	4,794.00	223203	PW CONSTRUCTION & RELATED
	6/17/2021	26	TEXASBIT		001-4017-432.41-03	200961030	12,959.44	223203	PW CONSTRUCTION & RELATED
	6/17/2021	26	TEXASBIT		001-4017-432.41-03	200953914	580.83	223203	PW CONSTRUCTION & RELATED
145290	6/17/2021					Check Total	18,334.27		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145291	6/17/2021	2498	TITLEIST		402-8012-521.90-05	911146824	321.26	222970	PURCHASE ORDERS
	6/17/2021	2498	TITLEIST		402-8012-521.90-05	911195195	61.74	222970	PURCHASE ORDERS
145291	6/17/2021						383.00		Check Total
145292	6/17/2021	2531	TORO NSN		402-8013-521.40-04	196004469	243.00	222871	PURCHASE ORDERS
145292	6/17/2021						243.00		Check Total
145293	6/17/2021	7224	ULTIMATE SOFTWARE GROUP		504-1511-412.74-32	11763164	10,000.00	223484	PURCHASE ORDERS
145293	6/17/2021						10,000.00		Check Total
145294	6/17/2021	4154	UNITED STATES TREASURY		505-1098-419.55-08	06102021	1,431.08	F57352	75-6000475 FORM720V QTR2
145294	6/17/2021						1,431.08		Check Total
145295	6/17/2021	5623	WAGEWORKS INC		505-1098-419.52-19	0521-DR43502	315.00	222915	PURCHASE ORDERS
145295	6/17/2021						315.00		Check Total
145296	6/17/2021	9999993	MISC VENDOR - UTILITY BILLING	WINES, KRISTEN GILLAM & DUANE	401-0000-275.30-00	000039001	92.60		FINAL BILL REFUND
145296	6/17/2021						92.60		Check Total
145297	6/17/2021	9999993	MISC VENDOR - UTILITY BILLING	WOMMACK, CHRISTINA R.	401-0000-275.30-00	000080585	82.39		FINAL BILL REFUND
145297	6/17/2021						82.39		Check Total
							1,528,137.78		Grand Total