

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4125	6/24/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-08	061166075-0521	9,000.00	223142	PURCHASE ORDERS
	6/24/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.72-05	061166082-0521	5,400.00	223399	PURCHASE ORDERS
<b>4125</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>14,400.00</b>		
4126	6/24/2021	10	AFLAC **88**		001-0000-202.04-05	20210604	1,092.82		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		116-0000-202.04-05	20210604	154.29		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		401-0000-202.04-05	20210604	181.74		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		501-0000-202.04-05	20210604	24.00		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		504-0000-202.04-05	20210604	7.11		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		001-0000-202.04-05	20210618	1,092.82		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		116-0000-202.04-05	20210618	154.29		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		401-0000-202.04-05	20210618	181.74		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		501-0000-202.04-05	20210618	24.00		PAYROLL SUMMARY
	6/24/2021	10	AFLAC **88**		504-0000-202.04-05	20210618	7.11		PAYROLL SUMMARY
<b>4126</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>2,919.92</b>		
4127	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		404-0000-208.01-01	02720826	22,794.22		SALES TAX MAY
	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		402-0000-208.01-03	02720826	2,240.69		SALES TAX MAY
	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		001-0000-383.90-01	02720826	-94.92		SALES TAX MAY
	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		106-0000-312.20-00	02720826	-1,518.67		SALES TAX MAY
	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		110-0000-312.30-00	02720826	-1,518.67		SALES TAX MAY
	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		001-0000-312.10-00	02720826	-3,037.34		SALES TAX MAY
	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		116-0000-208.01-03	02720826	23.28		SALES TAX MAY
<b>4127</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>18,888.59</b>		
4128	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		402-8015-521.80-10	02718849	901.15	F57366	MIXED BEV SALES TAX MAY
<b>4128</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>901.15</b>		
4129	6/24/2021	486	EFT-STATE COMPTRROLLER**88**		402-8015-521.80-10	02718781	731.84	F57367	MIXED BEV GROSS REC'T TAX
<b>4129</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>731.84</b>		
4130	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210604	444.82		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210604	7.98		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210604	28.44		PAYROLL SUMMARY

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4130...	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210604	28.44		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210604	33.90		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210618	444.82		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210618	7.98		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210618	28.44		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210618	28.44		PAYROLL SUMMARY
	6/24/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210618	33.90		PAYROLL SUMMARY
<b>4130</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>1,087.16</b>		
4131	6/24/2021	6877	PROVIDENCE TITLE COMPANY **88**		110-1014-415.70-01	158000253	285,422.60	F57362	14.278 ACRES FM 1902-LAND
<b>4131</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>285,422.60</b>		
4132	6/24/2021	6877	PROVIDENCE TITLE COMPANY **88**		110-1014-415.70-01	158000119	4,143,345.23	F57361	92.304 ACRES CR 1019-LAND
<b>4132</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>4,143,345.23</b>		
145298	6/24/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	greg coontz	001-1415-416.50-01	061621	150.00	F57358	TARRANT CO BAR ASSOC MEMB
	6/24/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	greg coontz	001-1415-416.50-01	061621	320.00	F57358	STATE BAR OF TX DUES
<b>145298</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>470.00</b>		
145299	6/24/2021	27	AQUA-REC INC		116-6017-453.65-03	38259	3,565.00	223035	PURCHASE ORDERS
<b>145299</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>3,565.00</b>		
145300	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	ASHMORE, LORA WARD & MELISSA	401-0000-275.30-00	000044369	26.11		MANUAL CHECK(OVERPAID)
<b>145300</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>26.11</b>		
145301	6/24/2021	4075	AT&T		001-1099-419.63-01	155 0 06/21	1,654.03		LINES JUN
	6/24/2021	4075	AT&T		401-1041-512.63-01	155 0 06/21	1,200.00		LINES JUN
	6/24/2021	4075	AT&T		105-1021-564.63-01	155 0 06/21	25.00		LINES JUN
	6/24/2021	4075	AT&T		402-8012-521.63-01	155 0 06/21	208.00		LINES JUN
	6/24/2021	4075	AT&T		501-4051-543.63-01	155 0 06/21	5.00		LINES JUN
<b>145301</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>3,092.03</b>		
145302	6/24/2021	1744	BRODART CO		001-1611-451.69-01	B6206570	384.36	222961	PURCHASE ORDERS
<b>145302</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>384.36</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145303	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	BROSNAN, E BEIZENHERZ & MIKE	401-0000-275.30-00	000078891	47.25		MANUAL CHECK(OVERPAID)
<b>145303</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>47.25</b>		
145304	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	CASTILLO-RODGERS, ANGIE	401-0000-275.30-00	000057625	48.16		MANUAL CHECK(OVERPAID)
<b>145304</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>48.16</b>		
145305	6/24/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0310002 06/21	892.92		SENIOR CTR FIBER JUNE
<b>145305</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>892.92</b>		
145306	6/24/2021	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 06/21	142.34	222829	PURCHASE ORDERS
<b>145306</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>142.34</b>		
145307	6/24/2021	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 06/21	51.00	222876	PURCHASE ORDERS
<b>145307</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>51.00</b>		
145308	6/24/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 06/21	57.34		CITY HALL ACCESS JUNE
<b>145308</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>57.34</b>		
145309	6/24/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 06/21	85.47		CITY HALL ACCESS JUNE
<b>145309</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>85.47</b>		
145310	6/24/2021	7167	CLARION ASSOCIATES, LLC.		001-5011-417.32-05	8615	4,282.50	223319	PURCHASE ORDERS
<b>145310</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>4,282.50</b>		
145311	6/24/2021	7207	CLOUD, SUSAN		001-6012-453.80-13	062321	1,500.00	223430	PURCHASE ORDERS
<b>145311</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>1,500.00</b>		
145312	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	176.09		NICHOLS, JEFF CK 138500 9
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	229.13		TWISTED KEY ESCAPE CK 137
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	202.54		ANDERS, RYAN CK 137910 8/
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	159.52		MCKNIGHT, MITCHELL CK 1381
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	122.94		CAMERON, BRIAN CK 139402 1
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	188.80		HOUSTON, ANDREW CK 139419
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	135.00		PHILLIPS, NICOLAS CK 13944
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	100.00		HERNANDEZ, SALVADOR CK 129

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145312...	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	225.00		SUN RAY POOLS CK 130921 2
	6/24/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	681137	124.80		KADURA, KIMBERLY CK 13609
<b>145312</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>1,663.82</b>	
145313	6/24/2021	9999995	MISC VENDOR - PARKS & REC	Darren Schmunk	116-0000-201.08-03	000001161590	19.06		BRICK REFUND
<b>145313</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>19.06</b>	
145314	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	DELIDES, ALAIN	401-0000-275.30-00	000079845	85.98		MANUAL CHECK(OVERPAID)
<b>145314</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>85.98</b>	
145315	6/24/2021	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	21050625N	346.69		T1 RADIO SYSTEM MAY
<b>145315</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>346.69</b>	
145316	6/24/2021	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25235	570.00	223410	PURCHASE ORDERS
	6/24/2021	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25237	1,140.00	223410	PURCHASE ORDERS
<b>145316</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>1,710.00</b>	
145317	6/24/2021	2052	DUNAWAY & ASSOCIATES		363-7500-439.32-02	48858	1,109.25	223394	CONSULTING SERVICES
<b>145317</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>1,109.25</b>	
145318	6/24/2021	9999995	MISC VENDOR - PARKS & REC	Erma Harrison	116-0000-201.08-03	000001161438	100.00		BRICK REFUND
<b>145318</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>100.00</b>	
145319	6/24/2021	7168	EARTC		352-7362-439.72-98	20241	23,502.25	223199	PW CONSTRUCTION & RELATED
	6/24/2021	7168	EARTC		352-7362-439.72-98	20241	1,190.00	223199	RENTAL/LEASE EQUIPMENT
<b>145319</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>24,692.25</b>	
145320	6/24/2021	7069	ELEMENTS OF ARCHITECTURE, INC.		359-4024-439.72-98	7527	1,200.00	222581	ENGINEERING SERVICES
<b>145320</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>1,200.00</b>	
145321	6/24/2021	2234	FIRST BAPTIST CHURCH		001-1611-451.80-13	FBC062221	150.00	223499	PURCHASE ORDERS
<b>145321</b>	<b>6/24/2021</b>						<b>Check Total</b>	<b>150.00</b>	
145322	6/24/2021	220	FREESE & NICHOLS INC		353-6020-456.72-05	1323166	5,508.68	222698	PURCHASE ORDER
	6/24/2021	220	FREESE & NICHOLS INC		353-6020-456.72-05	1323167	5,996.48	223415	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145322...	6/24/2021	220	FREESE & NICHOLS INC		346-6020-456.72-05	1323168	3,477.09	223419	PURCHASE ORDERS
<b>145322</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>14,982.25</b>		
145323	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	10.77		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	8.29		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32662076-4	67.14		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32662076-4	17.25		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-1099-419.63-21	32662076-4	720.89		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	2.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	112.61		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	8.33		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	2.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	2.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-1611-451.63-02	32662076-4	1,203.91		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-2013-413.63-02	32662076-4	1,506.71		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-3015-423.63-02	32662076-4	612.73		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-2013-413.63-02	32662076-4	652.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32662076-4	2,668.61		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32662076-4	9.45		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32662076-4	89.77		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-3012-422.63-02	32662076-4	375.80		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-3012-422.63-02	32662076-4	947.80		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-3014-425.63-02	32662076-4	42.49		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32662076-4	2.82		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32662076-4	8.58		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32662076-4	2.82		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32662076-4	2.82		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32662076-4	286.75		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32662076-4	18.49		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32662076-4	20,797.91		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32662076-4	93.99		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32662076-4	1,499.60		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32662076-4	85.34		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-4514-434.63-02	32662076-4	11.14		Elec MAY 2

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145323...	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	104.41		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	218.61		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	173.24		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	18.49		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	137.05		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	137.05		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6015-459.63-02	32662076-4	11.33		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6015-459.63-02	32662076-4	652.27		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		105-1021-564.63-02	32662076-4	34.33		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		116-6017-453.63-02	32662076-4	10,340.26		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		401-2041-512.63-02	32662076-4	530.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32662076-4	2,923.09		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32662076-4	8.29		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		402-8012-521.63-02	32662076-4	1,000.91		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		402-8012-521.63-02	32662076-4	105.38		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		402-8013-521.63-02	32662076-4	1,383.93		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		402-8013-521.63-02	32662076-4	863.21		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		404-4013-441.63-02	32662076-4	8.36		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		404-4013-441.63-02	32662076-4	40.94		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	2.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	8.33		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	2.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	2.74		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	340.60		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	357.62		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32662076-4	47.52		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32662076-4	13.24		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		116-6018-453.63-02	32662076-4	9,178.95		Elec MAY 2
	6/24/2021	5769	GEXA ENERGY LP		116-6018-453.63-02	32662076-4	2,796.79		Elec MAY 2
<b>145323</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>63,316.93</b>		
145324	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	GILCO CONTRACTING, INC	401-0000-275.30-00	000015655	1,215.84		MANUAL CHECK(OVERPAID)
<b>145324</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>1,215.84</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145325	6/24/2021	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	6259585	42.70	222938	PURCHASE ORDER
<b>145325</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>42.70</b>		
145326	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	HANSEN, MATTHEW	401-0000-275.30-00	000061527	28.97		MANUAL CHECK(OVERPAID)
<b>145326</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>28.97</b>		
145327	6/24/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	HEATHER HUSE	001-1612-451.50-05	080317HH	26.86		ATD MEETING MILEAGE REIMB
<b>145327</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>26.86</b>		
145328	6/24/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22726	3,848.00	222186	PW CONSTRUCTION & RELATED
	6/24/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22726	4,875.00	223083	PW CONSTRUCTION & RELATED
<b>145328</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>8,723.00</b>		
145329	6/24/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	6/22/2021	26.00	F57365	820 LISA - DEUTSCHE BANK
<b>145329</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>26.00</b>		
145330	6/24/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	061721JCU	210.00		SOFTBALL 6/14-6/18
<b>145330</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>210.00</b>		
145331	6/24/2021	309	JOHNSON CSO		001-0000-229.02-00	21/2035	750.00		21/2035, THEFT 100/750 06/
<b>145331</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>750.00</b>		
145332	6/24/2021	5354	KFWR KTFW KRWF KXP		104-0000-564.80-13	31937-2	1,000.00	223403	PURCHASE ORDERS
	6/24/2021	5354	KFWR KTFW KRWF KXP		104-0000-564.80-13	31937-3	1,000.00	223403	PURCHASE ORDERS
	6/24/2021	5354	KFWR KTFW KRWF KXP		104-0000-564.80-13	31937-4	1,000.00	223403	PURCHASE ORDERS
	6/24/2021	5354	KFWR KTFW KRWF KXP		104-0000-228.01-14	31937-2	3,000.00		PURCHASE ORDERS
	6/24/2021	5354	KFWR KTFW KRWF KXP		104-0000-381.01-14	31937-2	-3,000.00		PURCHASE ORDERS
<b>145332</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>3,000.00</b>		
145333	6/24/2021	3200	KS2 TECHNOLOGIES INC		504-1511-412.42-04	0146776-IN	2,500.00	223335	PURCHASE ORDERS
<b>145333</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>2,500.00</b>		
145334	6/24/2021	5956	KUBOTA TRACTOR CORPORATION		502-8211-559.74-44	BB308-20	65,858.00	223135	AGRICULTURAL EQUIP&IMPLEM
<b>145334</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>65,858.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145335	6/24/2021	9999995	MISC VENDOR - PARKS & REC	Leonor Vargas	116-0000-201.08-03	000001161432	50.00		BRICK REFUND
<b>145335</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>50.00</b>		
145336	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	LEVINE, CHADWICK L.	401-0000-275.30-00	000078219	72.09		MANUAL CHECK(OVERPAID)
<b>145336</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>72.09</b>		
145337	6/24/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-678534	684.87	223267	PURCHASE ORDERS
	6/24/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-678534	2,920.54	223267	PURCHASE ORDERS
	6/24/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-678534	242.63	223267	PURCHASE ORDERS
	6/24/2021	5251	MANSFIELD OIL COMPANY		401-4041-511.64-03	SQLCD-678534	9.95	223267	PURCHASE ORDERS
	6/24/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-678534	17.29	223267	PURCHASE ORDERS
<b>145337</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>3,875.28</b>		
145338	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	MCMASTERS, BARBARA	401-0000-275.30-00	000080287	80.21		MANUAL CHECK(OVERPAID)
<b>145338</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>80.21</b>		
145339	6/24/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		114-1014-415.43-01	TD2103BPLA	1,101.00	223095	PURCHASE ORDERS
<b>145339</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>1,101.00</b>		
145340	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, ROY T & ADA M	401-0000-275.30-00	000004349	95.08		MANUAL CHECK(OVERPAID)
<b>145340</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>95.08</b>		
145341	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	78.84		OVERPAID-1041 STOCKTON
<b>145341</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>78.84</b>		
145342	6/24/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401563	331.76	222819	PURCHASE ORDER
<b>145342</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>331.76</b>		
145343	6/24/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	19325	577.50	223091	PURCHASE ORDERS
<b>145343</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>577.50</b>		
145344	6/24/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1178	971.85	221572	PW CONSTRUCTION & RELATED
	6/24/2021	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1178	286,820.43	221572	PW CONSTRUCTION & RELATED
	6/24/2021	4102	NEWSOME CONSTRUCTION INC		470-7384-516.79-98	1178	509.98	221572	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>145344</b>	<b>6/24/2021</b>						<b>288,302.26</b>		<b>Check Total</b>
145345	6/24/2021	6671	NEXTLINK		504-1513-412.53-02	N125099794-38	554.13	223057	PURCHASE ORDERS
<b>145345</b>	<b>6/24/2021</b>						<b>554.13</b>		<b>Check Total</b>
145346	6/24/2021	4042	NIPPON CARBIDE INDUSTRIES (USA) INC		001-4019-432.60-12	27678	1,837.50	222788	MARKERS, PLAQUES,SIGNS
<b>145346</b>	<b>6/24/2021</b>						<b>1,837.50</b>		<b>Check Total</b>
145347	6/24/2021	7226	NOTARY SIGNING AK		110-1014-415.55-08	102	800.00	223491	PURCHASE ORDERS
<b>145347</b>	<b>6/24/2021</b>						<b>800.00</b>		<b>Check Total</b>
145348	6/24/2021	368	OFFICE DEPOT		001-3011-421.60-01	177778561001	172.99	223448	PURCHASE ORDERS
<b>145348</b>	<b>6/24/2021</b>						<b>172.99</b>		<b>Check Total</b>
145349	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	87.88		OVERPD-835 VALLEY TERRACE
	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	88.51		OVERPAID-1007 STOCKTON
<b>145349</b>	<b>6/24/2021</b>						<b>176.39</b>		<b>Check Total</b>
145350	6/24/2021	6654	ORANGE BOY, INC.		001-1611-451.53-02	3566	1,500.00	223490	PURCHASE ORDERS
<b>145350</b>	<b>6/24/2021</b>						<b>1,500.00</b>		<b>Check Total</b>
145351	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	OTS BUILDING II, LLC	401-0000-275.30-00	000079153	2,546.53		OVERPAID-225 E RENFRO
<b>145351</b>	<b>6/24/2021</b>						<b>2,546.53</b>		<b>Check Total</b>
145352	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	PETTY, DEVON & ALLISON	401-0000-275.30-00	000077609	36.70		MANUAL CHECK(OVERPAID)
<b>145352</b>	<b>6/24/2021</b>						<b>36.70</b>		<b>Check Total</b>
145353	6/24/2021	3974	PRINT TEAM CO. INC		001-1017-412.54-01	M7085	1,507.00	223170	PURCHASE ORDER
<b>145353</b>	<b>6/24/2021</b>						<b>1,507.00</b>		<b>Check Total</b>
145354	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	135933	96.00	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	135967	15.00	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	135987	27.50	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	135989	50.00	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136024	392.00	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136056	25.00	223247	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145354...	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	135991	480.80	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136054	27.50	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136073	27.50	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136061	20.00	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136080	20.00	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136084	82.50	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136085	371.03	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136103	75.92	223247	PURCHASE ORDERS
	6/24/2021	7166	PRINTING PLUS		001-2013-413.42-10	136091	18.00	223247	PURCHASE ORDERS
<b>145354</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>1,728.75</b>		
145355	6/24/2021	9999995	MISC VENDOR - PARKS & REC	Rachel Jones	116-0000-201.08-03	000001161677	200.00		BRICK REFUND
<b>145355</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>200.00</b>		
145356	6/24/2021	591	REDDY ICE - 311		001-4017-432.60-14	3100952086	101.10	222960	PURCHASE ORDER
	6/24/2021	591	REDDY ICE - 311		401-4041-511.60-14	3100952086	101.10	222960	PURCHASE ORDER
<b>145356</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>202.20</b>		
145357	6/24/2021	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014697966	341.34	222950	PURCHASE ORDERS
<b>145357</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>341.34</b>		
145358	6/24/2021	9999995	MISC VENDOR - PARKS & REC	Shawn Murphy	116-0000-201.08-03	000001161688	33.62		BRICK REFUND
<b>145358</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>33.62</b>		
145359	6/24/2021	448	SECRETARY OF STATE		001-1099-419.55-03	061521	21.00	F57356	NOTARY RENEWAL KAREN GOOD
	6/24/2021	448	SECRETARY OF STATE		001-1099-419.55-03	061621	21.00	F57359	NOTARY RENEWAL DESIRE J C
<b>145359</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>42.00</b>		
145360	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	80.62		OVERPAID-404 FLAGSTONE
<b>145360</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>80.62</b>		
145361	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2020-1 BORROWER LLC	401-0000-275.30-00	000079987	100.90		OVERPD-737 NW DOUGLAS
<b>145361</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>100.90</b>		
145362	6/24/2021	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00415798	184.02	223472	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145362</b>	<b>6/24/2021</b>						<b>184.02</b>		<b>Check Total</b>
145363	6/24/2021	6157	SPECIAL INSURANCE SERVICES, INC.		505-1098-419.22-08	116676	3,178.48	222920	PURCHASE ORDERS
<b>145363</b>	<b>6/24/2021</b>						<b>3,178.48</b>		<b>Check Total</b>
145364	6/24/2021	3925	TARRANT COUNTY ELECTIONS ADMIN		001-1411-412.80-01	38094	80.00	223496	PURCHASE ORDERS
<b>145364</b>	<b>6/24/2021</b>						<b>80.00</b>		<b>Check Total</b>
145365	6/24/2021	5608	TEAGUE NALL AND PERKINS INC		344-7372-439.32-02	17208-07	10,700.00	220257	ENGINEERING SERVICES
<b>145365</b>	<b>6/24/2021</b>						<b>10,700.00</b>		<b>Check Total</b>
145366	6/24/2021	7127	TELECOM LAW FIRM, PC		001-5011-417.32-05	10581	440.60	223220	PURCHASE ORDERS
<b>145366</b>	<b>6/24/2021</b>						<b>440.60</b>		<b>Check Total</b>
145367	6/24/2021	26	TEXASBIT		001-4017-432.41-03	200962471	37,769.87	223203	PW CONSTRUCTION & RELATED
	6/24/2021	26	TEXASBIT		001-4017-432.41-03	200963880	16,752.09	223203	PW CONSTRUCTION & RELATED
	6/24/2021	26	TEXASBIT		001-4017-432.41-03	200964140	26,743.72	223203	PW CONSTRUCTION & RELATED
<b>145367</b>	<b>6/24/2021</b>						<b>81,265.68</b>		<b>Check Total</b>
145368	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	THEDFORD, SHERRY	401-0000-275.30-00	000077241	88.83		MANUAL CHECK(OVERPAID)
<b>145368</b>	<b>6/24/2021</b>						<b>88.83</b>		<b>Check Total</b>
145369	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	TOUCH OF ART	401-0000-275.30-00	000036743	59.40		OVERPAID-336 N RUDD
<b>145369</b>	<b>6/24/2021</b>						<b>59.40</b>		<b>Check Total</b>
145370	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	TREFGER, LINDSEY CROUCH & TERRI	401-0000-275.30-00	000034233	58.87		MANUAL CHECK(OVERPAID)
<b>145370</b>	<b>6/24/2021</b>						<b>58.87</b>		<b>Check Total</b>
145371	6/24/2021	7165	TSIT ENGINEERING & CONSULTING, LLC.		356-7381-439.72-98	21-06-0048	2,031.50	223178	PW CONSTRUCTION & RELATED
<b>145371</b>	<b>6/24/2021</b>						<b>2,031.50</b>		<b>Check Total</b>
145372	6/24/2021	340	UNITED WAY		001-0000-202.04-03	20210604	199.43		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		114-0000-202.04-03	20210604	2.08		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		116-0000-202.04-03	20210604	19.00		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		401-0000-202.04-03	20210604	33.25		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		402-0000-202.04-03	20210604	5.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145372...	6/24/2021	340	UNITED WAY		504-0000-202.04-03	20210604	1.00		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		001-0000-202.04-03	20210618	199.43		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		114-0000-202.04-03	20210618	2.08		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		116-0000-202.04-03	20210618	19.00		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		401-0000-202.04-03	20210618	33.25		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		402-0000-202.04-03	20210618	5.00		PAYROLL SUMMARY
	6/24/2021	340	UNITED WAY		504-0000-202.04-03	20210618	1.00		PAYROLL SUMMARY
<b>145372</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>519.52</b>		
145373	6/24/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-7	221,534.68	222402	PW CONSTRUCTION & RELATED
<b>145373</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>221,534.68</b>		
145374	6/24/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	061421	50.00	F57355	NOTARY BOND TIFFANY LYNCH
<b>145374</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>50.00</b>		
145375	6/24/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	844431570	249.48	223225	PURCHASE ORDER
	6/24/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	844431570	249.48	223226	PURCHASE ORDERS
	6/24/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	844269339	249.48	223225	PURCHASE ORDER
	6/24/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	844269339	249.48	223226	PURCHASE ORDERS
<b>145375</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>997.92</b>		
145376	6/24/2021	3053	WESTERN-BRW		001-3011-421.60-01	20040824901	238.40	222875	PURCHASE ORDERS
<b>145376</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>238.40</b>		
145377	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	WESTROM GROUP COMPANY	401-0000-275.30-00	000071657	49.66		OVERPAID-1213 GAYLE
<b>145377</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>49.66</b>		
145378	6/24/2021	9999993	MISC VENDOR - UTILITY BILLING	YANDELL, KAREN	401-0000-275.30-00	000070767	19.60		MANUAL CHECK(OVERPAID)
<b>145378</b>	<b>6/24/2021</b>					<b>Check Total</b>	<b>19.60</b>		
						<b>Grand Total</b>	<b>5,302,020.42</b>		