

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4153	7/15/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210716	624.99		PAYROLL SUMMARY
	7/15/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210716	208.33		PAYROLL SUMMARY
	7/15/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210716	104.17		PAYROLL SUMMARY
<b>4153</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>937.49</b>		
4154	7/15/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPD21-0701	200.00	223413	PURCHASE ORDERS
<b>4154</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>200.00</b>		
4155	7/15/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210716	13,077.30		PAYROLL SUMMARY
	7/15/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210716	20.83		PAYROLL SUMMARY
	7/15/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210716	530.84		PAYROLL SUMMARY
	7/15/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210716	135.00		PAYROLL SUMMARY
	7/15/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210716	37.50		PAYROLL SUMMARY
	7/15/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210716	341.67		PAYROLL SUMMARY
<b>4155</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>14,143.14</b>		
4156	7/15/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210716	108.34		PAYROLL SUMMARY
<b>4156</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>108.34</b>		
4157	7/15/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210716	216.67		PAYROLL SUMMARY
<b>4157</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>216.67</b>		
4158	7/15/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210716	83.34		PAYROLL SUMMARY
<b>4158</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>83.34</b>		
4159	7/15/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210716	216.67		PAYROLL SUMMARY
<b>4159</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>216.67</b>		
4160	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210716	1,707.42		PAYROLL SUMMARY
	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210716	8,361.76		PAYROLL SUMMARY
	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210716	350.00		PAYROLL SUMMARY
	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210716	140.00		PAYROLL SUMMARY
	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210716	125.00		PAYROLL SUMMARY
	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210716	264.92		PAYROLL SUMMARY
	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210716	250.00		PAYROLL SUMMARY

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4160...	7/15/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210716	1,500.38		PAYROLL SUMMARY
<b>4160</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>12,699.48</b>		
4161	7/15/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7508-439.32-02	061166067-0521	15,150.00	222685	PURCHASE ORDER
	7/15/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166077-0521	1,197.67	223191	PURCHASE ORDER
	7/15/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166080-0521	4,480.14	223271	ENGINEERING SERVICES
<b>4161</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>20,827.81</b>		
4162	7/15/2021	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB071321	5,000.00	222979	OFFICE MACHINES & ACCESS
<b>4162</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>5,000.00</b>		
4163	7/15/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210716	98,566.67		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210716	108,857.92		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210716	25,458.72		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210716	448.84		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210716	832.34		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210716	194.66		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210716	211.66		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210716	336.70		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210716	78.74		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210716	7,169.03		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210716	10,951.80		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210716	2,561.42		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210716	160.86		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210716	207.92		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210716	48.62		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210716	4,465.17		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210716	6,015.32		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210716	1,406.78		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210716	2,011.85		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210716	3,513.20		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210716	821.58		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210716	730.54		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210716	1,105.62		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4163...	7/15/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210716	258.56		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210716	3,502.63		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210716	3,828.20		PAYROLL SUMMARY
	7/15/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210716	895.30		PAYROLL SUMMARY
<b>4163</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>284,640.65</b>		
4164	7/15/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210716	2,738.00		PAYROLL SUMMARY
	7/15/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210716	388.16		PAYROLL SUMMARY
<b>4164</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>3,126.16</b>		
145523	7/14/2021	9999999	MISC VENDOR - GMBA	TRULY TITLE	001-1011-412.80-05	DEED	162.00	F57391	BTX PHASE 2 SPECIAL WARRA
<b>145523</b>	<b>7/14/2021</b>					<b>Check Total</b>	<b>162.00</b>		
145524	7/15/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8856721	847.71	223101	PURCHASE ORDERS
<b>145524</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>847.71</b>		
145525	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	ALBRECHT, SHANNON	401-0000-275.30-00	000080071	36.43		FINAL BILL REFUND
<b>145525</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>36.43</b>		
145526	7/15/2021	27	AQUA-REC INC		116-6017-453.65-03	38349	2,040.00	223018	PURCHASE ORDERS
<b>145526</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>2,040.00</b>		
145527	7/15/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4514-434.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.44		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	51.73		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	51.73		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	51.73		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18075876	51.73		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	51.73		Aircard/Cell Srv 06/21

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145527...	7/15/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18075876	51.73		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18075876	39.44		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18075876	54.21		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-1015-412.66-01	18075876	62.14		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-1017-412.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	29.60		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18075876	23.45		Aircard/Cell Srv 06/21

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145527...	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18075876	35.08		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18075876	35.08		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		116-6018-453.53-01	18075876	37.08		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.44		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-1016-416.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18075876	35.08		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		504-1511-412.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	34.97		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-6013-453.53-01	18075876	35.08		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18075876	20.00		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4017-432.53-01	18075876	41.97		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18075876	39.64		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		131-3016-423.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18075876	51.23		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	91.31		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	42.41		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	42.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	42.24		Aircard/Cell Srv 06/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145527...	7/15/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18075876	35.08		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18075876	54.21		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	40.04		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.44		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	44.44		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	40.44		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145527...	7/15/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18075876	23.45		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.44		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18075876	39.24		Aircard/Cell Srv 06/21
	7/15/2021	1479	AT&T MOBILITY		001-1015-412.66-08	18075876	459.99		Aircard/Cell Srv 06/21
<b>145527</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>4,851.79</b>		
145528	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	8.11		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	8.11		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	8.11		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	8.11		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	48.11		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 JUNE21	40.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 JUNE21	40.85		First Net 06/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145528...	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 JUNE21	40.85		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JUNE21	37.00		First Net 06/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145528...	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	45.88		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	45.88		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	45.88		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	45.88		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 JUNE21	45.88		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 JUNE21	40.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	45.88		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145528...	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	12.65		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	12.65		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	12.65		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE21	37.00		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	12.65		First Net 06/21
	7/15/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE21	12.65		First Net 06/21
<b>145528</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>3,543.46</b>		
145529	7/15/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001176626	125.00		BRICK REFUND
	7/15/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001176626	125.00		BRICK REFUND
	7/15/2021	9999995	MISC VENDOR - PARKS & REC	Brandi Tackett	116-0000-201.08-03	000001176626	125.00		BRICK REFUND
<b>145529</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>375.00</b>		
145530	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	BACAR CONSTRUCTORS	401-0000-275.30-00	000076045	95.79		REFUND-516 OAK
<b>145530</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>95.79</b>		
145531	7/15/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 06/21	46.82		RUSSELL FARMS JUNE
	7/15/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 06/21	61.60		RUSSELL FARMS JUNE
<b>145531</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>108.42</b>		
145532	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	BETHUNE, JORDAN	401-0000-275.30-00	000078197	24.54		FINAL BILL REFUND
<b>145532</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>24.54</b>		
145533	7/15/2021	5763	BIBLIOTHECALLC		001-1611-451.69-01	45031	14,298.51	222959	PURCHASE ORDERS
<b>145533</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>14,298.51</b>		
145534	7/15/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	65101	840.00	222930	PURCHASE ORDERS
<b>145534</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>840.00</b>		
145535	7/15/2021	1744	BRODART CO		104-0000-564.69-01	B6221069	23.71	223143	PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		001-1611-451.69-01	B6217203	169.50	222961	PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		001-1611-451.69-01	B6219229	50.41	222961	PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		001-1611-451.69-01	B6219856	999.29	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
145535...	7/15/2021	1744	BRODART CO		001-1611-451.69-01	B6220369	1,321.57	222961	PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		104-0000-564.69-01	B6219230	315.18	223143	PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		104-0000-564.69-01	B6219857	535.28	223143	PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		104-0000-564.69-01	B6220370	238.40	223143	PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		104-0000-228.01-73	B6221069	23.71		PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		104-0000-381.01-73	B6221069	-23.71		PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		104-0000-228.01-73	B6219230	1,088.86		PURCHASE ORDERS
	7/15/2021	1744	BRODART CO		104-0000-381.01-73	B6219230	-1,088.86		PURCHASE ORDERS
<b>145535</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>3,653.34</b>		
145536	7/15/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	071221BL	274.79	F57388	DFW-PORTLAND, OCT 2-6, 20
	7/15/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	071221BL	1,381.80	F57388	4 NTS HYATT REGENCY PORTL
<b>145536</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,656.59</b>		
145537	7/15/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45257	3,069.77	223508	PURCHASE ORDER
	7/15/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45307	232.78	223508	PURCHASE ORDER
<b>145537</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>3,302.55</b>		
145538	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	BURLESON IND. SOCCER ASSOC.	401-0000-275.30-00	000002453	317.76		REFUND-550 NW SUMMERCREST
<b>145538</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>317.76</b>		
145539	7/15/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-10	BIP070721	1,114.00	223246	PRINTING EQUIP & SUPPLIES
<b>145539</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,114.00</b>		
145540	7/15/2021	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	MZ102921	41,974.00	222677	PURCHASE ORDERS
<b>145540</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>41,974.00</b>		
145541	7/15/2021	6274	CARAHSOFT TECHNOLOGY CORPORATION		504-1511-412.42-04	988277	1,945.00	223503	PURCHASE ORDERS
<b>145541</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,945.00</b>		
145542	7/15/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	198834	194.00	223215	ENGINEERING SERVICES
	7/15/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	199085	376.00	223215	ENGINEERING SERVICES
<b>145542</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>570.00</b>		
145543	7/15/2021	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 07/21	51.00	222876	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>145543</b>	<b>7/15/2021</b>	<b>Check Total 51.00</b>							
145544	7/15/2021	2203	CHEMSEARCH		116-6017-453.41-01	637742	276.00	222883	PURCHASE ORDERS
<b>145544</b>	<b>7/15/2021</b>	<b>Check Total 276.00</b>							
145545	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	CHILDS, JARED	401-0000-275.30-00	000077581	57.90		FINAL BILL REFUND
	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	CHILDS, JARED	401-0000-275.30-00	000077581	111.69		FINAL BILL REFUND
<b>145545</b>	<b>7/15/2021</b>	<b>Check Total 169.59</b>							
145546	7/15/2021	7195	CLASSIC CHEVROLET BUICK GMC		001-3011-421.42-08	6074230	7,500.00	223340	SALE SURPLUS/OBSOLETE
<b>145546</b>	<b>7/15/2021</b>	<b>Check Total 7,500.00</b>							
145547	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	CLOUD, SUSAN	401-0000-275.30-00	000068377	78.92		FINAL BILL REFUND
<b>145547</b>	<b>7/15/2021</b>	<b>Check Total 78.92</b>							
145548	7/15/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	68865	90.00	222874	PURCHASE ORDERS
	7/15/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	68864	180.00	222896	PURCHASE ORDERS
<b>145548</b>	<b>7/15/2021</b>	<b>Check Total 270.00</b>							
145549	7/15/2021	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0467854	1,770.00	222916	PURCHASE ORDERS
<b>145549</b>	<b>7/15/2021</b>	<b>Check Total 1,770.00</b>							
145550	7/15/2021	1051	CORE & MAIN LP		401-4041-511.41-10	O117120	548.90	223005	PURCHASE ORDERS
	7/15/2021	1051	CORE & MAIN LP		401-4041-511.78-02	O288703	458.00	223005	PURCHASE ORDERS
<b>145550</b>	<b>7/15/2021</b>	<b>Check Total 1,006.90</b>							
145551	7/15/2021	4840	DFW GEODESY INC		110-1014-415.55-08	21136	1,050.00	223526	PURCHASE ORDERS
<b>145551</b>	<b>7/15/2021</b>	<b>Check Total 1,050.00</b>							
145552	7/15/2021	9999995	MISC VENDOR - PARKS & REC	DIANA TERRY	104-0000-228.01-79	176958REF	25.00		REFUND DOUBLE ORDER -CITY
<b>145552</b>	<b>7/15/2021</b>	<b>Check Total 25.00</b>							
145553	7/15/2021	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25240	950.00	223410	PURCHASE ORDERS
<b>145553</b>	<b>7/15/2021</b>	<b>Check Total 950.00</b>							
145554	7/15/2021	6773	DYNAMIC DISTRIBUTION CO.		350-6020-456.72-05	125656	3,630.00	223366	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>145554</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>3,630.00</b>		
145555	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	FISHER, MICHELLE	401-0000-275.30-00	000062991	31.15		FINAL BILL REFUND
<b>145555</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>31.15</b>		
145556	7/15/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	293784	294.75	222925	PURCHASE ORDERS
<b>145556</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>294.75</b>		
145557	7/15/2021	217	FORT WORTH PUBLIC LIBRARY		504-1511-412.42-04	20210706-1	11,178.00	223543	PURCHASE ORDERS
<b>145557</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>11,178.00</b>		
145558	7/15/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1323344	1,617.31	222487	PURCHASE ORDER
	7/15/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1323410	13,338.55	222604	PURCHASE ORDER
	7/15/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1323345	2,588.71	222754	PURCHASE ORDER
<b>145558</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>17,544.57</b>		
145559	7/15/2021	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063021	1,809.76		FOL DONATIONS 2ND QTR APR
<b>145559</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,809.76</b>		
145560	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	FUTURE INFRASTRUCTURE	401-0000-275.30-00	000080211	1,650.12		REFUND METER- CM18632836
<b>145560</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,650.12</b>		
145561	7/15/2021	4697	GREEN SCAPING		362-7500-439.72-98	GS03	54,171.09	223292	PW CONSTRUCTION & RELATED
	7/15/2021	4697	GREEN SCAPING		362-7500-439.72-98	GS02	42,833.53	223292	PW CONSTRUCTION & RELATED
<b>145561</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>97,004.62</b>		
145562	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	GRIGGS, CHRIS	401-0000-275.30-00	000051977	92.08		FINAL BILL REFUND
<b>145562</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>92.08</b>		
145563	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	GUZMAN, M GUERRO & JONATHAN	401-0000-275.30-00	000079509	15.59		FINAL BILL REFUND
<b>145563</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>15.59</b>		
145564	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	HARPER, KAY & KAYLIA	401-0000-275.30-00	000078335	64.30		FINAL BILL REFUND
<b>145564</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>64.30</b>		
145565	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	HASHMANI, RAHIM	401-0000-275.30-00	000080645	35.93		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145565</b>	<b>7/15/2021</b>						<b>35.93</b>		
<b>Check Total</b>							<b>35.93</b>		
145566	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	HAWKINS, GARRETT	401-0000-275.30-00	000081051	79.47		FINAL BILL REFUND
<b>145566</b>	<b>7/15/2021</b>						<b>79.47</b>		
<b>Check Total</b>							<b>79.47</b>		
145567	7/15/2021	6393	HILLTOP SECURITIES INC		401-1041-512.32-09	R18380	1,205.00	F57389	2011 BONDS-ARBITRAGE CALC
<b>145567</b>	<b>7/15/2021</b>						<b>1,205.00</b>		
<b>Check Total</b>							<b>1,205.00</b>		
145568	7/15/2021	5481	HSA BANK		505-1098-419.55-08	W320309	276.50	223214	PURCHASE ORDERS
<b>145568</b>	<b>7/15/2021</b>						<b>276.50</b>		
<b>Check Total</b>							<b>276.50</b>		
145569	7/15/2021	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	44378	400.00	223540	PURCHASE ORDERS
<b>145569</b>	<b>7/15/2021</b>						<b>400.00</b>		
<b>Check Total</b>							<b>400.00</b>		
145570	7/15/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22759	5,916.00	223083	PW CONSTRUCTION & RELATED
<b>145570</b>	<b>7/15/2021</b>						<b>5,916.00</b>		
<b>Check Total</b>							<b>5,916.00</b>		
145571	7/15/2021	6557	JLL VALUATION & ADVISORY SERVICES,		110-1014-415.32-08	021338	2,900.00	223528	PURCHASE ORDERS
<b>145571</b>	<b>7/15/2021</b>						<b>2,900.00</b>		
<b>Check Total</b>							<b>2,900.00</b>		
145572	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	LANIER, MELODY & CORY	401-0000-275.30-00	000056179	42.41		FINAL BILL REFUND
<b>145572</b>	<b>7/15/2021</b>						<b>42.41</b>		
<b>Check Total</b>							<b>42.41</b>		
145573	7/15/2021	6817	LIBERTY SAND & GRAVEL, INC.		401-4042-511.41-11	189471	2,527.80	223061	PURCHASE ORDERS
<b>145573</b>	<b>7/15/2021</b>						<b>2,527.80</b>		
<b>Check Total</b>							<b>2,527.80</b>		
145574	7/15/2021	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	053121	3,768.50		LGB&S LLP COURT COLLECTIO
<b>145574</b>	<b>7/15/2021</b>						<b>3,768.50</b>		
<b>Check Total</b>							<b>3,768.50</b>		
145575	7/15/2021	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	11	2,006.15	222398	PW CONSTRUCTION & RELATED
<b>145575</b>	<b>7/15/2021</b>						<b>2,006.15</b>		
<b>Check Total</b>							<b>2,006.15</b>		
145576	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	LUCKIE, TANNA & JAMES	401-0000-275.30-00	000071899	288.05		FINAL BILL REFUND
<b>145576</b>	<b>7/15/2021</b>						<b>288.05</b>		
<b>Check Total</b>							<b>288.05</b>		
145577	7/15/2021	6433	M-PAK INC		001-3011-421.60-14	89252	1,219.44	223354	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145577...	7/15/2021	6433	M-PAK INC		001-3011-421.60-14	89253	1,219.44	223354	PURCHASE ORDERS
	7/15/2021	6433	M-PAK INC		001-3011-421.60-14	89254	1,219.44	223354	PURCHASE ORDERS
<b>145577</b>	<b>7/15/2021</b>						<b>3,658.32</b>		<b>Check Total</b>
145578	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	MAIN STREET RENEWAL	401-0000-275.30-00	000070671	88.69		REFUND-900 PEBBLE CREEK
<b>145578</b>	<b>7/15/2021</b>						<b>88.69</b>		<b>Check Total</b>
145579	7/15/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-692334	440.14	223267	PURCHASE ORDERS
	7/15/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-692334	2,982.51	223267	PURCHASE ORDERS
	7/15/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-692334	220.50	223267	PURCHASE ORDERS
	7/15/2021	5251	MANSFIELD OIL COMPANY		401-4041-511.64-03	SQLCD-692334	22.85	223267	PURCHASE ORDERS
	7/15/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-684801	413.91	223267	PURCHASE ORDERS
	7/15/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-684801	2,438.98	223267	PURCHASE ORDERS
	7/15/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-684801	60.33	223267	PURCHASE ORDERS
<b>145579</b>	<b>7/15/2021</b>						<b>6,579.22</b>		<b>Check Total</b>
145580	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, JOEY	401-0000-275.30-00	000069431	17.07		FINAL BILL REFUND
<b>145580</b>	<b>7/15/2021</b>						<b>17.07</b>		<b>Check Total</b>
145581	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, S BENDEFELT & CHRIS	401-0000-275.30-00	000061933	44.77		FINAL BILL REFUND
<b>145581</b>	<b>7/15/2021</b>						<b>44.77</b>		<b>Check Total</b>
145582	7/15/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		116-6017-453.55-08	2021131/01	1,200.00	223514	PURCHASE ORDERS
<b>145582</b>	<b>7/15/2021</b>						<b>1,200.00</b>		<b>Check Total</b>
145583	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	MORRIS, DESIREE	401-0000-275.30-00	000080859	52.94		FINAL BILL REFUND
<b>145583</b>	<b>7/15/2021</b>						<b>52.94</b>		<b>Check Total</b>
145584	7/15/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401592	3,958.24	222819	PURCHASE ORDER
<b>145584</b>	<b>7/15/2021</b>						<b>3,958.24</b>		<b>Check Total</b>
145585	7/15/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	19454	467.50	223091	PURCHASE ORDERS
	7/15/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	19474	82.50	223091	PURCHASE ORDERS
	7/15/2021	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	19362	605.00	223091	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>145585</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,155.00</b>		
145586	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	NEWCO PROPERTIES, LLC	401-0000-275.30-00	000075595	54.00		REFUND-1012 TYLER JAMES
<b>145586</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>54.00</b>		
145587	7/15/2021	6671	NEXTLINK		001-1099-419.53-02	N125123454-34	352.63		HCGC ACCESS FEES JUL
<b>145587</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>352.63</b>		
145588	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	O'ROARK, SHANA	401-0000-275.30-00	000075129	85.75		REFUND-1120 BROWN CREST
<b>145588</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>85.75</b>		
145589	7/15/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322483948	70.00	222983	PURCHASE ORDERS
<b>145589</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>70.00</b>		
145590	7/15/2021	368	OFFICE DEPOT		001-3015-423.60-01	179046471001	685.89	223202	PURCHASE ORDERS
	7/15/2021	368	OFFICE DEPOT		001-3015-423.60-01	179053904001	16.68	223202	PURCHASE ORDERS
	7/15/2021	368	OFFICE DEPOT		001-3011-421.60-01	177787052001	55.17	223448	PURCHASE ORDERS
	7/15/2021	368	OFFICE DEPOT		001-3011-421.60-01	178629314001	67.94	223448	PURCHASE ORDERS
	7/15/2021	368	OFFICE DEPOT		001-1015-412.60-01	173696205001	30.48	222836	PURCHASE ORDERS
	7/15/2021	368	OFFICE DEPOT		001-1015-412.60-01	174765969001	27.72	222836	PURCHASE ORDERS
	7/15/2021	368	OFFICE DEPOT		001-1015-412.60-01	174769671001	6.79	222836	PURCHASE ORDERS
<b>145590</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>890.67</b>		
145591	7/15/2021	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	58769	220.00	222842	PURCHASE ORDERS
<b>145591</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>220.00</b>		
145592	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	16.70		REFUND-673 PLUM
<b>145592</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>16.70</b>		
145593	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	40.29		REFUND-1069 IRENE
	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	113.52		REFUND-1019 MITCHELL
<b>145593</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>153.81</b>		
145594	7/15/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1380915	60.00	223074	PURCHASE ORDER
	7/15/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1380916	60.00	223074	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145594...	7/15/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1380917	60.00	223074	PURCHASE ORDER
	7/15/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1380918	60.00	223074	PURCHASE ORDER
	7/15/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1380919	60.00	223074	PURCHASE ORDER
	7/15/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	1380920	60.00	223074	PURCHASE ORDER
<b>145594</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>360.00</b>		
145595	7/15/2021	4566	PACHECO KOCH CONSULTING ENGINEERS		344-7399-439.32-02	54628	8,002.54	220749	ENGINEERING SERVICES
	7/15/2021	4566	PACHECO KOCH CONSULTING ENGINEERS		001-5512-437.32-02	54189	1,500.00	223350	CONSULTING SERVICES
<b>145595</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>9,502.54</b>		
145596	7/15/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		001-4011-431.74-32	7575	6,108.00	223289	PURCHASE ORDERS
	7/15/2021	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		401-4041-511.66-09	7575	6,108.00	223289	PURCHASE ORDERS
<b>145596</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>12,216.00</b>		
145597	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	PATTERSON, NATHAN & MELISSA	401-0000-275.30-00	000073325	24.60		FINAL BILL REFUND
<b>145597</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>24.60</b>		
145598	7/15/2021	7166	PRINTING PLUS		001-2013-413.42-10	136213	99.00	223247	PURCHASE ORDERS
<b>145598</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>99.00</b>		
145599	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	PUTLUR, PRADEEP	401-0000-275.30-00	000080491	13.76		FINAL BILL REFUND
<b>145599</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>13.76</b>		
145600	7/15/2021	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	2379	35,000.00	223476	PURCHASE ORDERS
<b>145600</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>35,000.00</b>		
145601	7/15/2021	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014748154	437.86	222950	PURCHASE ORDERS
<b>145601</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>437.86</b>		
145602	7/15/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014748146	550.57	222877	PURCHASE ORDERS
<b>145602</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>550.57</b>		
145603	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	RICHARDSON, RYAN M & AMANDA JO	401-0000-275.30-00	000051581	76.21		FINAL BILL REFUND
<b>145603</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>76.21</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145604	7/15/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT COLLARD	001-3011-421.50-03	062521RC	372.60		MOTOR OFFICER INSTR CERT
<b>145604</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>372.60</b>		
145605	7/15/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	070821RS	270.00		TASRO CONFERENCE
<b>145605</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>270.00</b>		
145606	7/15/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1070821-1	798.19	222921	PURCHASE ORDERS
	7/15/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2070821-1	416.50	222923	PURCHASE ORDERS
<b>145606</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,214.69</b>		
145607	7/15/2021	6276	SHIELD ENGINEERING GROUP, PLLC		344-7381-439.32-02	2016033.02-14	3,359.80	219682	ENGINEERING SERVICES
<b>145607</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>3,359.80</b>		
145608	7/15/2021	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3480151422	19.49	222843	PURCHASE ORDERS
<b>145608</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>19.49</b>		
145609	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0013906	1,222.40	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0014695	1,685.40	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0015735	972.00	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0015738	1,029.30	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0015742	1,029.30	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0016909	1,443.04	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0018274	1,877.50	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0018275	1,841.40	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0018276	1,149.40	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0018278	847.80	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0021571	448.50	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0023108	1,319.28	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0023635	412.06	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0025066	665.40	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	IPL0025289	766.46	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004872991	320.60	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004873653	779.00	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004880044	652.14	223227	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145609...	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	131455	675.00	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		001-1411-412.80-38	220741	675.00	223227	PURCHASE ORDERS
	7/15/2021	6529	STAR-TELEGRAM INC		344-7503-439.72-98	IPL0030248	2,692.36	223535	PW CONSTRUCTION & RELATED
	7/15/2021	6529	STAR-TELEGRAM INC		329-7395-439.72-98	IPL0031030	3,577.20	223541	PW CONSTRUCTION & RELATED
<b>145609</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>26,080.54</b>		
145610	7/15/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	18088	1,595.00	223148	PURCHASE ORDERS
<b>145610</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,595.00</b>		
145611	7/15/2021	26	TEXASBIT		001-4017-432.41-03	200968593	300.39	223203	PW CONSTRUCTION & RELATED
	7/15/2021	26	TEXASBIT		001-4017-432.41-03	200968940	288.99	223203	PW CONSTRUCTION & RELATED
	7/15/2021	26	TEXASBIT		001-4017-432.41-03	200964560	953.61	223203	PW CONSTRUCTION & RELATED
	7/15/2021	26	TEXASBIT		001-4017-432.41-03	200968277	288.42	223203	PW CONSTRUCTION & RELATED
<b>145611</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>1,831.41</b>		
145612	7/15/2021	6324	THINGTECH, INC.		501-4051-543.40-09	1915	6,798.00	223266	PURCHASE ORDER
	7/15/2021	6324	THINGTECH, INC.		501-4051-543.53-02	1915	10,037.49	223266	PURCHASE ORDER
<b>145612</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>16,835.49</b>		
145613	7/15/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	06 2021	0.28	F57393	JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	06 2021	0.22	F57393	JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	06 2021	4.38	F57393	JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	06 2021	4.19	F57393	JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	06 2021	0.17	F57393	JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	06 2021	16.27	F57393	JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	06 2021	123.95	F57393	JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	06 2021	18,081.33		JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	06 2021	19.99		JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	06 2021	7.73		JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	06 2021	1,716.44		JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	06 2021	4.82		JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	06 2021	1,161.21		JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	06 2021	714.39		JUNE 2021 WORKERS COMP RE
	7/15/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	06 2021	494.83		JUNE 2021 WORKERS COMP RE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145613...	7/15/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	06 2021	90.80		JUNE 2021 WORKERS COMP RE
<b>145613</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>22,441.00</b>		
145614	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043197654426	160.28		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043197654426	2,131.53		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043197654426	19.27		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043197654426	167.31		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043197654426	204.94		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043197654426	122.65		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043197654426	38.54		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043197654426	83.20		VISION
	7/15/2021	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043197654426	4,763.67	F57390	ADMIN FEES
<b>145614</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>7,691.39</b>		
145615	7/15/2021	4240	US BANK		201-0000-471.84-03	16202000	196.00	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		202-0000-471.84-03	16202000	204.00	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		401-2042-513.84-03	162020002	400.00	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		203-0000-471.84-03	6168198	400.00	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		202-0000-471.84-03	6168199	400.00	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		401-2042-513.84-03	6168317	400.00	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		401-2042-513.84-03	6168318	400.00	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		203-0000-471.84-03	6169617	299.20	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		401-2042-513.84-03	6169617	140.80	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		201-0000-471.84-03	6171354	278.77	223182	FINANCIAL SERVICES
	7/15/2021	4240	US BANK		401-2042-513.84-03	6171354	171.23	223182	FINANCIAL SERVICES
<b>145615</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>3,290.00</b>		
145616	7/15/2021	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	70105	110.00	222899	PURCHASE ORDERS
<b>145616</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>110.00</b>		
145617	7/15/2021	5623	WAGeworks INC		505-1098-419.52-19	0621-DR43502	180.00	222915	PURCHASE ORDERS
<b>145617</b>	<b>7/15/2021</b>					<b>Check Total</b>	<b>180.00</b>		
145618	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	WALKER, JOE L.	401-0000-275.30-00	000052217	61.18		FINAL BILL REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>145618</b>	<b>7/15/2021</b>						<b>61.18</b>		
<b>Check Total</b>							<b>61.18</b>		
145619	7/15/2021	5029	WASTE CONNECTIONS		116-6019-453.63-05	1070921	89.00	222967	PURCHASE ORDERS
<b>145619</b>	<b>7/15/2021</b>						<b>89.00</b>		
<b>Check Total</b>							<b>89.00</b>		
145620	7/15/2021	5029	WASTE CONNECTIONS		116-6017-453.63-05	1067914	159.00	222911	PURCHASE ORDERS
<b>145620</b>	<b>7/15/2021</b>						<b>159.00</b>		
<b>Check Total</b>							<b>159.00</b>		
145621	7/15/2021	5029	WASTE CONNECTIONS		001-4514-434.55-10	1066102	156.16	222929	PURCHASE ORDER
<b>145621</b>	<b>7/15/2021</b>						<b>156.16</b>		
<b>Check Total</b>							<b>156.16</b>		
145622	7/15/2021	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	8536	4,550.00	223160	PURCHASE ORDERS
<b>145622</b>	<b>7/15/2021</b>						<b>4,550.00</b>		
<b>Check Total</b>							<b>4,550.00</b>		
145623	7/15/2021	7122	WINDMILLER PROPERTIES, LLC.		110-1014-415.80-29	WP071421	50,000.00	223544	PURCHASE ORDERS
<b>145623</b>	<b>7/15/2021</b>						<b>50,000.00</b>		
<b>Check Total</b>							<b>50,000.00</b>		
145624	7/15/2021	9999993	MISC VENDOR - UTILITY BILLING	ZHANG, XIAOLI	401-0000-275.30-00	000081093	69.78		FINAL BILL REFUND
<b>145624</b>	<b>7/15/2021</b>						<b>69.78</b>		
<b>Check Total</b>							<b>69.78</b>		
<b>Grand Total</b>							<b>807,119.68</b>		