

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4185	8/5/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPSC21-0701	400.00	223413	PURCHASE ORDERS
4185	8/5/2021					Check Total	400.00		
4186	8/5/2021	6517	SUPERION, LLC		504-1511-412.74-31	325981	15,112.50	223523	PURCHASE ORDERS
4186	8/5/2021					Check Total	15,112.50		
4187	8/5/2021	338	TMRS-ACH		001-0000-202.05-01	20210702	196,309.43		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		110-0000-202.05-01	20210702	1,624.74		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		114-0000-202.05-01	20210702	626.15		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		116-0000-202.05-01	20210702	8,996.25		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		130-0000-202.05-01	20210702	399.25		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		401-0000-202.05-01	20210702	11,902.44		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		402-0000-202.05-01	20210702	5,375.02		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		501-0000-202.05-01	20210702	2,144.63		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		504-0000-202.05-01	20210702	7,420.81		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		001-0000-202.05-01	20210716	208,268.02		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		110-0000-202.05-01	20210716	1,624.74		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		114-0000-202.05-01	20210716	626.15		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		116-0000-202.05-01	20210716	10,560.14		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		130-0000-202.05-01	20210716	399.25		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		401-0000-202.05-01	20210716	11,728.70		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		402-0000-202.05-01	20210716	5,282.77		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		501-0000-202.05-01	20210716	2,191.06		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		504-0000-202.05-01	20210716	7,423.76		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		001-0000-202.05-01	20210730	195,710.32		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		110-0000-202.05-01	20210730	1,624.74		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		114-0000-202.05-01	20210730	602.99		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		116-0000-202.05-01	20210730	8,575.33		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		130-0000-202.05-01	20210730	399.25		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		401-0000-202.05-01	20210730	11,049.34		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		402-0000-202.05-01	20210730	5,344.09		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		501-0000-202.05-01	20210730	2,121.47		PAYROLL SUMMARY
	8/5/2021	338	TMRS-ACH		504-0000-202.05-01	20210730	7,426.13		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4187	8/5/2021					Check Total	715,756.97		
145758	8/5/2021	9999995	MISC VENDOR - PARKS & REC	Arleen Curry	116-0000-201.08-03	000001192072	220.18		BRICK REFUND
145758	8/5/2021					Check Total	220.18		
145759	8/5/2021	6150	ALLIANCE WORK PARTNERS		505-1098-419.55-08	79500	760.50	222926	PURCHASE ORDERS
145759	8/5/2021					Check Total	760.50		
145760	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 07/21	210.00	F57410	DUSTY ARNOLD
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 07/21	210.00	F57410	ALTON FORE
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 07/21	210.00	F57410	JAY HUTCHISON
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 07/21	210.00	F57410	DARREN MCCLAIN
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 07/21	210.00	F57410	BRAD RUSSELL
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 07/21	210.00	F57410	KENNY SANDERS
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		501-4051-541.50-01	119448 07/21	210.00	F57410	TRAY GEE
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		401-4041-511.50-01	119448 07/21	210.00	F57410	KEVIN NORTH
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		401-4041-511.50-01	119448 07/21	210.00	F57410	ANDY JABBEN
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4016-435.50-01	119448 07/21	210.00	F57410	DARIN PARLE
	8/5/2021	626	AMERICAN PUBLIC WORKS ASSOC		001-4011-431.50-01	119448 07/21	210.00	F57410	JANALEA HEMBREE
145760	8/5/2021					Check Total	2,310.00		
145761	8/5/2021	27	AQUA-REC INC		116-6017-453.65-03	38448	3,565.00	223035	PURCHASE ORDERS
145761	8/5/2021					Check Total	3,565.00		
145762	8/5/2021	4075	AT&T		001-1099-419.63-01	466 9 08/21	94.52		ELEVATOR PHONE STATION 16
145762	8/5/2021					Check Total	94.52		
145763	8/5/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4514-434.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	40.04		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21

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145763...	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	51.58		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	51.58		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	51.58		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18210083	66.49		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	51.58		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18210083	75.00		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18210083	54.09		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-1015-412.66-01	18210083	74.96		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-1017-412.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	29.60		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18210083	23.45		Aircard/Cell Srv 07/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145763...	8/5/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18210083	18.59		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18210083	36.91		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18210083	34.91		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		116-6018-453.53-01	18210083	36.91		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	40.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-1016-416.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18210083	34.91		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		504-1511-412.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	34.78		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-6013-453.53-01	18210083	36.91		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18210083	20.00		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4017-432.53-01	18210083	41.78		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18210083	25.25		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		131-3016-423.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21

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145763...	8/5/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18210083	51.23		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	90.88		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	42.18		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	42.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	42.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18210083	34.91		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18210083	39.98		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.64		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21

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145763...	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.64		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.84		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.84		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18210083	23.45		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.44		Aircard/Cell Srv 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18210083	39.24		Aircard/Cell Srv 07/21
	145763	8/5/2021				Check Total		4,470.28	
145764	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145764...	8/5/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	48.08		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 JULY21	40.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 JULY21	40.83		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145764...	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 JULY21	40.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145764...	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JULY21	37.00		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
	8/5/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JULY21	45.86		First Net 07/21
145764	8/5/2021					Check Total	3,860.14		
145765	8/5/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-31	072821	17,775.00		PH 1 PARKLAND DEDICATION
	8/5/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-32	072821	5,925.00		PH 1 PARKLAND DEDICATION
	8/5/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-37	072821	17,775.00		PH 1 PARK DEVELOPMENT FEE
	8/5/2021	9999999	MISC VENDOR - GMBA	Ben King	302-0000-228.03-38	072821	5,925.00		PH 1 PARK DEVELOPMENT FEE
145765	8/5/2021					Check Total	47,400.00		
145766	8/5/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10273709	403.69	222965	PURCHASE ORDERS
145766	8/5/2021					Check Total	403.69		
145767	8/5/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/21	21.59		HCGC WATER
	8/5/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 07/21	21.59		HCGC WATER
145767	8/5/2021					Check Total	43.18		
145768	8/5/2021	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI271573	7,230.31	222945	SALE SURPLUS/OBSOLETE
145768	8/5/2021					Check Total	7,230.31		
145769	8/5/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	65225	840.00	222930	PURCHASE ORDERS
145769	8/5/2021					Check Total	840.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145770	8/5/2021	1744	BRODART CO		001-1611-451.69-01	B6234330	15.83	222961	PURCHASE ORDERS
145770	8/5/2021					Check Total	15.83		
145771	8/5/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45345	670.18	223508	PURCHASE ORDER
	8/5/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45173	626.52	223508	PURCHASE ORDER
145771	8/5/2021					Check Total	1,296.70		
145772	8/5/2021	9999999	MISC VENDOR - GMBA	Cindy Alexander	001-0000-227.02-00	ALEXANDER	100.00		CINDY ALEXANDER RM DEPOSI
145772	8/5/2021					Check Total	100.00		
145773	8/5/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	199392	294.00	223215	ENGINEERING SERVICES
	8/5/2021	7171	CHARLEY'S CONCRETE CO., LTD.		360-4017-432.72-05	199658	98.00	223215	ENGINEERING SERVICES
145773	8/5/2021					Check Total	392.00		
145774	8/5/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323757 08/21	592.00		ETHERNET STATION 16 AUG
145774	8/5/2021					Check Total	592.00		
145775	8/5/2021	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25243B	1,140.00	223410	PURCHASE ORDERS
145775	8/5/2021					Check Total	1,140.00		
145776	8/5/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 08/21	185.99	222894	PURCHASE ORDERS
	8/5/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 08/21	231.99	222894	PURCHASE ORDERS
145776	8/5/2021					Check Total	417.98		
145777	8/5/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082701487	193.30	222872	PURCHASE ORDERS
145777	8/5/2021					Check Total	193.30		
145778	8/5/2021	2052	DUNAWAY & ASSOCIATES		363-7500-439.32-02	49475	2,307.75	223394	CONSULTING SERVICES
145778	8/5/2021					Check Total	2,307.75		
145779	8/5/2021	9999996	MISC VENDOR - BLDG PERMIT	Emily Grizzle	116-0000-201.08-03	000001191982	3.75		BRICK REFUND
145779	8/5/2021					Check Total	3.75		
145780	8/5/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-450-91915	8.30		FEDEX JULY 2
145780	8/5/2021					Check Total	8.30		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145781	8/5/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1318716	1,400.74	222487	PURCHASE ORDER
	8/5/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1321928	8,208.56	222487	PURCHASE ORDER
145781	8/5/2021						9,609.30		Check Total
145782	8/5/2021	220	FREESE & NICHOLS INC		352-7364-439.32-02	1324921	4,286.59	218675	ENGINEERING SERVICES
145782	8/5/2021						4,286.59		Check Total
145783	8/5/2021	7251	GANT, NATHAN		470-7377-516.70-02	NG080421	3,100.00	223566	CONSULTING SERVICES
145783	8/5/2021						3,100.00		Check Total
145784	8/5/2021	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	147360	3,382.50		ATTORNEY FEES JUNE
145784	8/5/2021						3,382.50		Check Total
145785	8/5/2021	5481	HSA BANK		505-1098-419.55-08	W326359	285.25	223214	PURCHASE ORDERS
145785	8/5/2021						285.25		Check Total
145786	8/5/2021	6870	IMAGETREND,INC.		504-1511-412.42-04	129735	11,033.36	223572	PURCHASE ORDERS
145786	8/5/2021						11,033.36		Check Total
145787	8/5/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	72921	30.00	F57409	1808 W FM 917
	8/5/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	72921	30.00	F57409	935 HUNTER LN
145787	8/5/2021						60.00		Check Total
145788	8/5/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	072721JCU	390.00		ADULT SOFTBALL GAMES
145788	8/5/2021						390.00		Check Total
145789	8/5/2021	309	JOHNSON CSO		001-0000-229.02-00	21/2733	1,000.00		21/2733, DWI 07/31/2021
145789	8/5/2021						1,000.00		Check Total
145790	8/5/2021	7252	JOHNSTON, JACOB		470-7377-516.70-02	JJ080421	25,000.00	223565	CONSULTING SERVICES
145790	8/5/2021						25,000.00		Check Total
145791	8/5/2021	9999993	MISC VENDOR - UTILITY BILLING	KELLEMS, KIEL & MALLORY	401-0000-275.30-00	000074635	86.56		MANUAL CHECK(OVERPAID)
145791	8/5/2021						86.56		Check Total
145792	8/5/2021	9999999	MISC VENDOR - GMBA	Lee Ann Downie	001-0000-227.02-00	DOWNIE	100.00		LEE ANN DOWNIE RM DEPOSIT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145792	8/5/2021					Check Total	100.00		
145793	8/5/2021	1069	LASER TECHNOLOGY INC		001-3011-421.66-04	181532	3,990.00	223457	PURCHASE ORDERS
145793	8/5/2021					Check Total	3,990.00		
145794	8/5/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	55851	55.04	222888	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65147	68.34	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57237	48.58	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57314	219.29	223049	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	41796	171.85	223049	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57283	122.52	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65391	27.45	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65648	36.66	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57641	21.84	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57713	30.36	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	60186	48.39	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57063	13.93	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57142	14.47	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57178	20.40	222997	PURCHASE ORDERS
	8/5/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57782	33.44	222997	PURCHASE ORDERS
145794	8/5/2021					Check Total	932.56		
145795	8/5/2021	9999995	MISC VENDOR - PARKS & REC	Melissa Taylor	116-0000-201.08-03	000001194193	100.00		BRICK REFUND
145795	8/5/2021					Check Total	100.00		
145796	8/5/2021	7250	MCKINNEY, BILLY		470-7377-516.70-02	BM080421	15,000.00	223570	CONSULTING SERVICES
145796	8/5/2021					Check Total	15,000.00		
145797	8/5/2021	2189	MIDWEST TAPE		001-1611-451.60-29	500792397	153.40	222973	PURCHASE ORDERS
	8/5/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500748606	375.92	222984	PURCHASE ORDERS
	8/5/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500770443	7.49	222984	PURCHASE ORDERS
	8/5/2021	2189	MIDWEST TAPE		001-1611-451.53-02	500789778	1,423.80	223041	PURCHASE ORDERS
145797	8/5/2021					Check Total	1,960.61		
145798	8/5/2021	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	96.83		REFUND-520 BOND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145798	8/5/2021						96.83		Check Total
145799	8/5/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401606	2,755.28	222819	PURCHASE ORDER
145799	8/5/2021						2,755.28		Check Total
145800	8/5/2021	9999995	MISC VENDOR - PARKS & REC	Osman Alvarado	116-0000-201.08-03	000001192015	240.17		BRICK REFUND
145800	8/5/2021						240.17		Check Total
145801	8/5/2021	368	OFFICE DEPOT		001-2011-413.60-01	183669113001	4.34	222821	PURCHASE ORDERS
	8/5/2021	368	OFFICE DEPOT		001-3011-421.60-01	177778561002	10.82	223551	PURCHASE ORDERS
	8/5/2021	368	OFFICE DEPOT		001-3011-421.60-01	183785591001	1.98	223551	PURCHASE ORDERS
	8/5/2021	368	OFFICE DEPOT		001-3011-421.60-01	183785588001	33.48	223551	PURCHASE ORDERS
145801	8/5/2021						50.62		Check Total
145802	8/5/2021	693	PRECISION DELTA CORP		001-3011-421.62-03	20674	10,128.60	223539	PURCHASE ORDERS
145802	8/5/2021						10,128.60		Check Total
145803	8/5/2021	7166	PRINTING PLUS		001-2013-413.42-10	136353	96.00	223247	PURCHASE ORDERS
	8/5/2021	7166	PRINTING PLUS		001-2013-413.42-10	136365	25.00	223247	PURCHASE ORDERS
	8/5/2021	7166	PRINTING PLUS		001-2013-413.42-10	136371	10.34	223247	PURCHASE ORDERS
	8/5/2021	7166	PRINTING PLUS		001-2013-413.42-10	136401	424.56	223247	PURCHASE ORDERS
145803	8/5/2021						555.90		Check Total
145804	8/5/2021	6694	RACHEL CROSBY		001-1612-451.50-06	RC46	120.00	223168	PURCHASE ORDERS
	8/5/2021	6694	RACHEL CROSBY		001-1612-451.50-06	RC47	240.00	223168	PURCHASE ORDERS
145804	8/5/2021						360.00		Check Total
145805	8/5/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR14	41,398.32	222561	CONSULTING SERVICES
	8/5/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR14	22,958.23	222561	PW CONSTRUCTION & RELATED
145805	8/5/2021						64,356.55		Check Total
145806	8/5/2021	3498	RED RIVER CONSTRUCTION CO		352-7365-439.72-05	RR15	7,885.00	222561	PW CONSTRUCTION & RELATED
	8/5/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR15	24,171.61	222561	PW CONSTRUCTION & RELATED
145806	8/5/2021						32,056.61		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145807	8/5/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101022721	124.50	222960	PURCHASE ORDER
	8/5/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101022721	124.50	222960	PURCHASE ORDER
145807	8/5/2021					Check Total	249.00		
145808	8/5/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	5062531264	4,117.70	223248	PURCHASE ORDERS
145808	8/5/2021					Check Total	4,117.70		
145809	8/5/2021	6152	RON CHOATE CUSTOM UPHOLSTERING		001-1611-451.66-12	RC072721	800.00	223561	PURCHASE ORDERS
145809	8/5/2021					Check Total	800.00		
145810	8/5/2021	9999993	MISC VENDOR - UTILITY BILLING	RUNJI, TAMMY	401-0000-275.30-00	000070907	49.50		FINAL BILL REFUND
145810	8/5/2021					Check Total	49.50		
145811	8/5/2021	9999993	MISC VENDOR - UTILITY BILLING	SHELBY, JAMES	401-0000-275.30-00	000077381	28.02		FINAL BILL REFUND
145811	8/5/2021					Check Total	28.02		
145812	8/5/2021	7229	SMART N EFFECTIVE PAINTING		402-8012-521.41-01	00089B	6,600.00	223500	PURCHASE ORDERS
145812	8/5/2021					Check Total	6,600.00		
145813	8/5/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3483078619	123.99	223270	PURCHASE ORDER
145813	8/5/2021					Check Total	123.99		
145814	8/5/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM073121	6,400.00	222627	HEALTH RELATED SERVICES
145814	8/5/2021					Check Total	6,400.00		
145815	8/5/2021	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	444643	1,092.00	222890	PURCHASE ORDERS
145815	8/5/2021					Check Total	1,092.00		
145816	8/5/2021	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	08022021	35.00	F57411	TCOLE CERT INSTRUCTOR #PI
145816	8/5/2021					Check Total	35.00		
145817	8/5/2021	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-15542	842.65	223081	PURCHASE ORDER
145817	8/5/2021					Check Total	842.65		
145818	8/5/2021	26	TEXASBIT		001-4017-432.41-03	200975149	36,158.88	223203	PW CONSTRUCTION & RELATED
	8/5/2021	26	TEXASBIT		001-4017-432.41-03	200975400	31,954.26	223203	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145818	8/5/2021					Check Total	68,113.14		
145819	8/5/2021	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0195145	3,042.45	223336	PURCHASE ORDERS
	8/5/2021	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0195157	23,994.00	223336	PURCHASE ORDERS
145819	8/5/2021					Check Total	27,036.45		
145820	8/5/2021	2498	TITLEIST		402-8012-521.90-05	911462084	164.64	222970	PURCHASE ORDERS
	8/5/2021	2498	TITLEIST		402-8012-521.90-05	911513233	1,358.28	222970	PURCHASE ORDERS
	8/5/2021	2498	TITLEIST		402-8012-521.90-05	911544622	73.56	222970	PURCHASE ORDERS
	8/5/2021	2498	TITLEIST		402-8012-521.90-05	911551785	1,194.49	222970	PURCHASE ORDERS
145820	8/5/2021					Check Total	2,790.97		
145821	8/5/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	07 2021	0.06	F57415	JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	07 2021	0.22	F57415	JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	07 2021	9.80	F57415	JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	07 2021	1.24	F57415	JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	07 2021	62.28	F57415	JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	07 2021	27,776.28		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	07 2021	30.02		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	07 2021	11.46		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	07 2021	2,991.77		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	07 2021	7.23		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	07 2021	1,852.35		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	07 2021	1,217.18		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	07 2021	741.86		JULY 2021 WORKERS COMP RE
	8/5/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	07 2021	136.25		JULY 2021 WORKERS COMP RE
145821	8/5/2021					Check Total	34,838.00		
145822	8/5/2021	9999993	MISC VENDOR - UTILITY BILLING	TOMS PM, LLC	401-0000-275.30-00	000076683	44.18		REFUND-427 NUTMEG
145822	8/5/2021					Check Total	44.18		
145823	8/5/2021	6525	TRAFFIC AND PARKING CONTROL CO, INC		001-4019-432.60-12	I702559	7,370.84	223481	EQUIP MAINT & REPAIR SERV
145823	8/5/2021					Check Total	7,370.84		
145824	8/5/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 07/21	360.70	222991	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145824...	8/5/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 06/21	360.80	222991	PURCHASE ORDERS
145824	8/5/2021					Check Total	721.50		
145825	8/5/2021	5881	TRI-TEX GRASS		402-8012-521.66-04	50476	3,300.00	223475	PURCHASE ORDERS
145825	8/5/2021					Check Total	3,300.00		
145826	8/5/2021	7180	U.S. UNDERWATER		401-4041-511.42-10	S216492TX.00-1	1,455.00	223260	PURCHASE ORDERS
145826	8/5/2021					Check Total	1,455.00		
145827	8/5/2021	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	61274	598.50	222988	ROAD/HWY MATERIALS ASPHLT
145827	8/5/2021					Check Total	598.50		
145828	8/5/2021	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	VS185	110.00	222899	PURCHASE ORDERS
145828	8/5/2021					Check Total	110.00		
145829	8/5/2021	9999995	MISC VENDOR - PARKS & REC	Wendi Frasier	116-0000-201.08-03	000001070524	63.48		BRICK REFUND
145829	8/5/2021					Check Total	63.48		
145830	8/5/2021	5029	WASTE CONNECTIONS		404-4013-441.90-04	1080524	38,207.50	223004	MISCELLANEOUS SERVICES
145830	8/5/2021					Check Total	38,207.50		
145831	8/5/2021	5029	WASTE CONNECTIONS		404-4013-441.90-08	1080523	207,831.72	223003	BUILDING MAINT&REPAIR SER
145831	8/5/2021					Check Total	207,831.72		
145832	8/5/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	8622	6,887.50	223160	PURCHASE ORDERS
	8/5/2021	5681	WEBBS LANDSCAPE MANAGEMENT		114-1014-415.41-02	8625	225.00	223160	PURCHASE ORDERS
145832	8/5/2021					Check Total	7,112.50		
145833	8/5/2021	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	844795939	544.34	223073	PURCHASE ORDERS
145833	8/5/2021					Check Total	544.34		
						Grand Total	1,420,328.15		