

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4211	8/20/2021	6806	MUNICAP INC-ACH		151-0000-417.32-10	072021-272	2,137.50	223296	PURCHASE ORDERS
4211	8/20/2021					Check Total	2,137.50		
4212	8/20/2021	6517	SUPERION, LLC		504-1511-412.42-04	326877	1,842.23	223589	PURCHASE ORDERS
	8/20/2021	6517	SUPERION, LLC		504-1511-412.42-04	326913	10,349.12	223589	PURCHASE ORDERS
4212	8/20/2021					Check Total	12,191.35		
4213	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		404-0000-208.01-01	03295824	23,139.70		SALES TAX JULY
	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		402-0000-208.01-03	03295824	3,563.18		SALES TAX JULY
	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		001-0000-383.90-01	03295824	-101.16		SALES TAX JULY
	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		106-0000-312.20-00	03295824	-1,618.62		SALES TAX JULY
	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		110-0000-312.30-00	03295824	-1,618.62		SALES TAX JULY
	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		001-0000-312.10-00	03295824	-3,237.24		SALES TAX JULY
	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		116-0000-208.01-03	03295824	4.35		SALES TAX JULY
4213	8/20/2021					Check Total	20,131.59		
4214	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		402-8015-521.80-10	03288650	1,154.08	F57433	MIXED BEV GROSS REC'T JUL
4214	8/20/2021					Check Total	1,154.08		
4215	8/20/2021	486	EFT-STATE COMPTRROLLER**88**		402-8015-521.80-10	03288668	1,421.06	F57434	MIXED BEV SALES TAX JULY
4215	8/20/2021					Check Total	1,421.06		
145911	8/20/2021	9999995	MISC VENDOR - PARKS & REC	maria ray	116-0000-201.08-03	000001200013	8.00		
	8/20/2021	9999995	MISC VENDOR - PARKS & REC	maria ray	116-0000-201.08-03	000001200013	8.00		
145911	8/20/2021					Check Total	16.00		
145912	8/20/2021	9999995	MISC VENDOR - PARKS & REC	Alfonso Daly	116-0000-201.08-03	000001199950	196.83		
145912	8/20/2021					Check Total	196.83		
145913	8/20/2021	9999999	MISC VENDOR - GMBA	AMANDA WEATHERSTON	104-0000-228.01-98	AW081621	27.50		REFUND BE HEALTHY FUN RUN
145913	8/20/2021					Check Total	27.50		
145914	8/20/2021	9999995	MISC VENDOR - PARKS & REC	Brad Soto	116-0000-201.08-03	000001199952	48.60		
145914	8/20/2021					Check Total	48.60		

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145915	8/20/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10304637	948.06	222965	PURCHASE ORDERS
	8/20/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10318354	775.01	222965	PURCHASE ORDERS
145915	8/20/2021						1,723.07		Check Total
145916	8/20/2021	9999999	MISC VENDOR - GMBA	BERKLEY MOORE	104-0000-228.01-98	BM081621	10.86		REFUND BE HEALTHY FUN RUN
145916	8/20/2021						10.86		Check Total
145917	8/20/2021	5763	BIBLIOTHECALLC		001-1611-451.69-01	46054	4,111.02	222959	PURCHASE ORDERS
145917	8/20/2021						4,111.02		Check Total
145918	8/20/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	37781	840.00	222930	PURCHASE ORDERS
145918	8/20/2021						840.00		Check Total
145919	8/20/2021	1744	BRODART CO		001-1611-451.69-01	B6246469	616.83	222961	PURCHASE ORDERS
145919	8/20/2021						616.83		Check Total
145920	8/20/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45683	581.45	223508	PURCHASE ORDER
	8/20/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45722	184.45	223508	PURCHASE ORDER
145920	8/20/2021						765.90		Check Total
145921	8/20/2021	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA062821	4,540.00		VARIOUS SPAY/RABIES
145921	8/20/2021						4,540.00		Check Total
145922	8/20/2021	9999999	MISC VENDOR - PARKS & REC	Chris Lalik	116-0000-201.08-03	000001201806	20.00		
145922	8/20/2021						20.00		Check Total
145923	8/20/2021	9999999	MISC VENDOR - PARKS & REC	Christie Beck	116-0000-201.08-03	000001200002	8.00		
	8/20/2021	9999999	MISC VENDOR - PARKS & REC	Christie Beck	116-0000-201.08-03	000001200002	8.00		
145923	8/20/2021						16.00		Check Total
145924	8/20/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933667255	329.40	222969	PURCHASE ORDERS
145924	8/20/2021						329.40		Check Total
145925	8/20/2021	9999999	MISC VENDOR - GMBA	CAROLYN WILLIAMSON	104-0000-228.01-98	CW081621	22.50		REFUND BE HEALTHY FUN RUN
145925	8/20/2021						22.50		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145926	8/20/2021	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 08/21	51.00	222876	PURCHASE ORDERS
145926	8/20/2021					Check Total	51.00		
145927	8/20/2021	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 08/21	142.34	222829	PURCHASE ORDERS
145927	8/20/2021					Check Total	142.34		
145928	8/20/2021	9999999	MISC VENDOR - GMBA	CHERYL SCHWARZER	104-0000-228.01-98	CS081621	27.14		REFUND BE HEALTHY FUN RUN
145928	8/20/2021					Check Total	27.14		
145929	8/20/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P361691	574.38	223005	PURCHASE ORDERS
145929	8/20/2021					Check Total	574.38		
145930	8/20/2021	9999994	MISC VENDOR - MUNICIPAL COURT	CYNTHIA MARGARITA RIVERA	001-3015-351.12-00	21-02213	115.00		COURT CASE REFUND
145930	8/20/2021					Check Total	115.00		
145931	8/20/2021	9999999	MISC VENDOR - GMBA	DORIS LARROY HADEN	104-0000-228.01-98	DH081621	33.00		REFUND BE HEALTHY FUN RUN
145931	8/20/2021					Check Total	33.00		
145932	8/20/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082503393	715.75	222872	PURCHASE ORDERS
145932	8/20/2021					Check Total	715.75		
145933	8/20/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92690520	245.31	222847	PURCHASE ORDERS
145933	8/20/2021					Check Total	245.31		
145934	8/20/2021	3383	EASY PICKER GOLF PRODUCTS		402-8012-521.66-04	0165114-IN	995.50	223486	PURCHASE ORDERS
145934	8/20/2021					Check Total	995.50		
145935	8/20/2021	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0160348-IN	627.90	223516	PURCHASE ORDERS
145935	8/20/2021					Check Total	627.90		
145936	8/20/2021	5067	ERGON ASPHALT AND EMULSIONS INC		001-4017-432.41-03	9402521679	1,968.93	223562	PURCHASE ORDERS
145936	8/20/2021					Check Total	1,968.93		
145937	8/20/2021	9999995	MISC VENDOR - PARKS & REC	Felicia Carey	116-0000-201.08-03	000001200028	75.00		
145937	8/20/2021					Check Total	75.00		

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145938	8/20/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-466-51290	7.85		FED EX CHARGES - AUG 5TH
145938	8/20/2021					Check Total	7.85		
145939	8/20/2021	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19538	4,516.66	223207	CONSULTING SERVICES
145939	8/20/2021					Check Total	4,516.66		
145940	8/20/2021	220	FREESE & NICHOLS INC		346-6020-456.72-05	1325637	7,871.98	223419	PURCHASE ORDERS
145940	8/20/2021					Check Total	7,871.98		
145941	8/20/2021	4697	GREEN SCAPING		353-7500-439.72-98	44408	2,862.52	223292	PW CONSTRUCTION & RELATED
	8/20/2021	4697	GREEN SCAPING		362-7500-439.72-98	44408	49,235.65	223292	PW CONSTRUCTION & RELATED
145941	8/20/2021					Check Total	52,098.17		
145942	8/20/2021	7239	HILLTOP CONCRETE, LLC.		402-8013-521.41-02	982801	10,947.26		PURCHASE ORDERS
145942	8/20/2021					Check Total	10,947.26		
145943	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	HK PLUMBING	401-0000-275.30-00	000081393	1,619.96		FINAL BILL REFUND
145943	8/20/2021					Check Total	1,619.96		
145944	8/20/2021	7161	HOLLAND RIGHT OF WAY, LLC.		106-0000-565.41-15	BUR21-04306610	22,316.11	223165	PURCHASE ORDERS
145944	8/20/2021					Check Total	22,316.11		
145945	8/20/2021	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	22114	9,975.00	223509	PURCHASE ORDERS
145945	8/20/2021					Check Total	9,975.00		
145946	8/20/2021	9999999	MISC VENDOR - GMBA	IAN RODGER	104-0000-228.01-98	IR081621	31.81		REFUND BE HEALTHY FUN RUN
145946	8/20/2021					Check Total	31.81		
145947	8/20/2021	9999995	MISC VENDOR - PARKS & REC	Janay Simpson	116-0000-201.08-03	000001202082	75.00		
145947	8/20/2021					Check Total	75.00		
145948	8/20/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JACOB RODGERS	001-1099-419.50-07	08172021	900.00	F57440	TUITION REIMB-JACOB RODGE
145948	8/20/2021					Check Total	900.00		
145949	8/20/2021	6321	JASCO CONSTRUCTION LLC		350-6020-456.72-05	22744	3,850.00	223423	PURCHASE ORDERS

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145949	8/20/2021					Check Total	3,850.00		
145950	8/20/2021	9999994	MISC VENDOR - MUNICIPAL COURT	JEANNA RODRIGUEZ	001-3015-351.12-00	21-02750	130.00		COURT CASE REFUND
145950	8/20/2021					Check Total	130.00		
145951	8/20/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	08062021JCU	300.00		ADULT SOFTBALL 8/2 - 8/6
	8/20/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	08162021JCU	390.00		ADULT SOFTBALL 8/9-8/13
145951	8/20/2021					Check Total	690.00		
145952	8/20/2021	309	JOHNSON CSO		001-0000-229.02-00	21/2892	1,000.00		DAVIS, MADISON D 10/26/94
145952	8/20/2021					Check Total	1,000.00		
145953	8/20/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN SCHORNHORST	001-1099-419.50-07	08172021-JS	900.00	F57441	TUITION REIMB-JUSTIN SCHA
145953	8/20/2021					Check Total	900.00		
145954	8/20/2021	7143	KITCHEN RESTOCK.COM		001-4016-435.41-01	245386	3,534.60	223459	PURCHASE ORDER
145954	8/20/2021					Check Total	3,534.60		
145955	8/20/2021	9999999	MISC VENDOR - GMBA	LACEY LINDBERGH	104-0000-228.01-98	LL081621	27.50		REFUND BE HEALTHY FUN RUN
145955	8/20/2021					Check Total	27.50		
145956	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	LASATER, KRISTEN	401-0000-275.30-00	000075763	36.45		FINAL BILL REFUND
145956	8/20/2021					Check Total	36.45		
145957	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	LASLY, RONDA	401-0000-275.30-00	000036653	126.97		FINAL BILL REFUND
145957	8/20/2021					Check Total	126.97		
145958	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	LOGGINS, KAYE	401-0000-275.30-00	000038509	175.83		FINAL BILL REFUND
145958	8/20/2021					Check Total	175.83		
145959	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	LONG, THERESA M	401-0000-275.30-00	000078479	5.27		FINAL BILL REFUND
145959	8/20/2021					Check Total	5.27		
145960	8/20/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22490406	12,152.98		FUEL,OIL,GREASE, & LUBES
	8/20/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22490407	6,266.65		FUEL,OIL,GREASE, & LUBES
	8/20/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22522412	9,928.61		FUEL,OIL,GREASE, & LUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145960...	8/20/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22522413	8,445.30		FUEL,OIL,GREASE, & LUBES
	8/20/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22542407	16,957.20		FUEL,OIL,GREASE, & LUBES
145960	8/20/2021					Check Total	53,750.74		
145961	8/20/2021	7241	MCCLATCHY SHARED SERVICES, INC.		430-8111-533.32-05	109441	1,443.04	223597	PURCHASE ORDERS
	8/20/2021	7241	MCCLATCHY SHARED SERVICES, INC.		335-6020-456.72-05	112673	2,302.04	223598	PURCHASE ORDERS
145961	8/20/2021					Check Total	3,745.08		
145962	8/20/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500836762	145.45	222984	PURCHASE ORDERS
145962	8/20/2021					Check Total	145.45		
145963	8/20/2021	5680	MISSION RESTAURANT SUPPLY		001-4016-435.41-01	INV96721	3,399.00	223593	PURCHASE ORDER
145963	8/20/2021					Check Total	3,399.00		
145964	8/20/2021	6933	MIZUNO USA, INC.		402-8012-521.90-05	7148021	998.66	222862	PURCHASE ORDERS
145964	8/20/2021					Check Total	998.66		
145965	8/20/2021	4102	NEWSOME CONSTRUCTION INC		349-7384-429.71-01	1183	9,597.79	221572	PW CONSTRUCTION & RELATED
	8/20/2021	4102	NEWSOME CONSTRUCTION INC		352-7384-429.71-01	1183	24,910.34	221572	PW CONSTRUCTION & RELATED
	8/20/2021	4102	NEWSOME CONSTRUCTION INC		357-7384-429.71-01	1183	18,533.68	221572	PW CONSTRUCTION & RELATED
	8/20/2021	4102	NEWSOME CONSTRUCTION INC		361-7384-429.71-01	1183	51,578.51	221572	PW CONSTRUCTION & RELATED
145965	8/20/2021					Check Total	104,620.32		
145966	8/20/2021	6671	NEXTLINK		001-1099-419.53-02	N125123454-35	352.63		
145966	8/20/2021					Check Total	352.63		
145967	8/20/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322562847	173.50	222983	PURCHASE ORDERS
145967	8/20/2021					Check Total	173.50		
145968	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	67.75		REFUND 740 WEST BEND
145968	8/20/2021					Check Total	67.75		
145969	8/20/2021	368	OFFICE DEPOT		001-3011-421.60-01	184906986001	22.32	223551	PURCHASE ORDERS
	8/20/2021	368	OFFICE DEPOT		001-3011-421.60-01	184906986002	9.49	223551	PURCHASE ORDERS
	8/20/2021	368	OFFICE DEPOT		001-3011-421.60-01	183784060001	325.95	223551	PURCHASE ORDERS

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145969	8/20/2021	Check Total 357.76							
145970	8/20/2021	7166	PRINTING PLUS		001-2013-413.42-10	136444	105.50	223247	PURCHASE ORDERS
	8/20/2021	7166	PRINTING PLUS		001-2013-413.42-10	136450	63.84	223247	PURCHASE ORDERS
	8/20/2021	7166	PRINTING PLUS		001-2013-413.42-10	136471	229.12	223247	PURCHASE ORDERS
	8/20/2021	7166	PRINTING PLUS		001-2013-413.42-10	136487	38.00	223247	PURCHASE ORDERS
	8/20/2021	7166	PRINTING PLUS		001-2013-413.42-10	136488	27.50	223247	PURCHASE ORDERS
	8/20/2021	7166	PRINTING PLUS		001-2013-413.42-10	136495	312.21	223247	PURCHASE ORDERS
	8/20/2021	7166	PRINTING PLUS		001-2013-413.42-10	136498	40.00	223247	PURCHASE ORDERS
145970	8/20/2021	Check Total 816.17							
145971	8/20/2021	6904	RALPH ANDERSEN & ASSOCIATES		001-1099-419.80-05	03280	28,500.00	223438	CONSULTING SERVICES
145971	8/20/2021	Check Total 28,500.00							
145972	8/20/2021	9999999	MISC VENDOR - GMBA	RANDY ISBELL	104-0000-228.01-98	RI081621	27.50		REFUND BE HEALTHY FUN RUN
145972	8/20/2021	Check Total 27.50							
145973	8/20/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101045070	112.80	222960	PURCHASE ORDER
	8/20/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101045070	112.80	222960	PURCHASE ORDER
145973	8/20/2021	Check Total 225.60							
145974	8/20/2021	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014797464	437.86	222950	PURCHASE ORDERS
145974	8/20/2021	Check Total 437.86							
145975	8/20/2021	6152	RON CHOATE CUSTOM UPHOLSTERING		001-1611-451.66-12	RC081721	828.25	223561	PURCHASE ORDERS
145975	8/20/2021	Check Total 828.25							
145976	8/20/2021	9999995	MISC VENDOR - PARKS & REC	Sheila Posey	116-0000-201.08-03	000001199947	2.89		
145976	8/20/2021	Check Total 2.89							
145977	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	SCHWEITZER, THURMAN	401-0000-275.30-00	000076853	29.62		FINAL BILL REFUND
145977	8/20/2021	Check Total 29.62							
145978	8/20/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1081121-1	292.21	222921	PURCHASE ORDERS
	8/20/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2081121-1	414.50	222923	PURCHASE ORDERS

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145978	8/20/2021						706.71		Check Total
145979	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	39.10		REFUND 304 MEADOW RIDGE
145979	8/20/2021						39.10		Check Total
145980	8/20/2021	7238	SKILLSHARE, INC.		001-1611-451.53-02	INV151	3,475.00	223581	PURCHASE ORDERS
145980	8/20/2021						3,475.00		Check Total
145981	8/20/2021	7229	SMART N EFFECTIVE PAINTING		402-8013-521.41-02	00096	1,432.50	223500	PURCHASE ORDERS
145981	8/20/2021						1,432.50		Check Total
145982	8/20/2021	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6557150	142.38	222828	PURCHASE ORDERS
145982	8/20/2021						142.38		Check Total
145983	8/20/2021	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 081421	35.41	222956	PURCHASE ORDERS
145983	8/20/2021						35.41		Check Total
145984	8/20/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3484620067	4.32	222816	PURCHASE ORDERS
145984	8/20/2021						4.32		Check Total
145985	8/20/2021	26	TEXASBIT		001-4017-432.41-03	200978060	31,820.06	223203	PW CONSTRUCTION & RELATED
	8/20/2021	26	TEXASBIT		001-4017-432.41-03	200978616	404.70	223203	PW CONSTRUCTION & RELATED
	8/20/2021	26	TEXASBIT		001-4017-432.41-03	200979138	401.85	223203	PW CONSTRUCTION & RELATED
145985	8/20/2021						32,626.61		Check Total
145986	8/20/2021	2498	TITLEIST		402-8012-521.90-05	911621742	88.26	222970	PURCHASE ORDERS
	8/20/2021	2498	TITLEIST		402-8012-521.90-05	911622437	461.82	222970	PURCHASE ORDERS
145986	8/20/2021						550.08		Check Total
145987	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	TOMS PM, LLC	401-0000-275.30-00	000076683	21.74		REFUND 917 SW HILLSIDE
145987	8/20/2021						21.74		Check Total
145988	8/20/2021	539	U S POST OFFICE		001-2013-413.60-07	081221	1,410.00	F57431	BOX #99701 12 MONTH
145988	8/20/2021						1,410.00		Check Total
145989	8/20/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	081121	50.00	F57427	NOTARY BOND JESSE D ELIZO

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145989	8/20/2021						50.00		Check Total
145990	8/20/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	081221	50.00	F57428	NOTARY BOND HEATHER HOUSE
145990	8/20/2021						50.00		Check Total
145991	8/20/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	081321	21.00	F57435	NOTARY APPLICATION JANA LE
145991	8/20/2021						21.00		Check Total
145992	8/20/2021	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	081421	21.00	F57436	NOTARY APPLICATION MARICE
145992	8/20/2021						21.00		Check Total
145993	8/20/2021	9999993	MISC VENDOR - UTILITY BILLING	YEAGER, DREBON DENISE	401-0000-275.30-00	000078531	22.78		FINAL BILL REFUND
145993	8/20/2021						22.78		Check Total
							415,815.17		Grand Total