

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4243	9/16/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 07/21	276,919.46		WHOLESALE WASTEWATER JULY
4243	9/16/2021					Check Total	276,919.46		
4244	9/16/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 07/21	501,163.28		WHOLESALE WATER JULY
4244	9/16/2021					Check Total	501,163.28		
4245	9/16/2021	338	TMRS-ACH		001-0000-202.05-01	20210813	191,861.44		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		110-0000-202.05-01	20210813	1,624.74		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		114-0000-202.05-01	20210813	626.15		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		116-0000-202.05-01	20210813	8,742.97		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		130-0000-202.05-01	20210813	399.25		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		401-0000-202.05-01	20210813	11,521.11		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		402-0000-202.05-01	20210813	5,404.22		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		501-0000-202.05-01	20210813	2,144.63		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		504-0000-202.05-01	20210813	7,420.81		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		001-0000-202.05-01	20210827	196,845.04		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		110-0000-202.05-01	20210827	1,624.74		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		114-0000-202.05-01	20210827	626.15		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		116-0000-202.05-01	20210827	8,585.11		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		130-0000-202.05-01	20210827	399.25		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		401-0000-202.05-01	20210827	10,749.89		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		402-0000-202.05-01	20210827	5,244.28		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		501-0000-202.05-01	20210827	2,144.63		PAYROLL SUMMARY
	9/16/2021	338	TMRS-ACH		504-0000-202.05-01	20210827	7,420.81		PAYROLL SUMMARY
4245	9/16/2021					Check Total	463,385.22		
4246	9/16/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403304	19.18		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403304	19.18		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403304	19.76		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403304	62.90		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403304	86.44		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403304	418.82		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403304	4.96		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403304	5.96		ATMOS AUG

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4246...	9/16/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403304	50.47		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403304	1.87		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403304	10.56		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403304	62.13		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403304	62.95		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403304	54.46		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403304	1.54		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403304	229.40		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403304	207.28		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403304	60.51		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403304	3,023.55		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403304	125.89		ATMOS AUG
	9/16/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403304	31.66		ATMOS AUG
4246	9/16/2021					Check Total	4,559.47		
146184	9/16/2021	9999995	MISC VENDOR - PARKS & REC	kristen McVean	116-0000-201.08-03	000001216215	27.50		BRICK REFUND
146184	9/16/2021					Check Total	27.50		
146185	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Addison Aston	116-0000-201.08-03	000001216187	16.80		BRICK REFUND
146185	9/16/2021					Check Total	16.80		
146186	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Amanda Colby	116-0000-201.08-03	000001216171	12.50		BRICK REFUND
146186	9/16/2021					Check Total	12.50		
146187	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Amanda Smayda	116-0000-201.08-03	000001216477	60.00		BRICK REFUND
146187	9/16/2021					Check Total	60.00		
146188	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Andrea Bleeker	116-0000-201.08-03	000001216178	22.50		BRICK REFUND
146188	9/16/2021					Check Total	22.50		
146189	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Andrew Prieskorn	116-0000-201.08-03	000001216192	25.00		BRICK REFUND
146189	9/16/2021					Check Total	25.00		
146190	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Ann Peek	116-0000-201.08-03	000001216197	60.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146190	9/16/2021					Check Total	60.00		
146191	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Ava Myers	116-0000-201.08-03	000001216202	10.00		BRICK REFUND
146191	9/16/2021					Check Total	10.00		
146192	9/16/2021	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	72833	7,298.00	223617	PURCHASE ORDER
146192	9/16/2021					Check Total	7,298.00		
146193	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	ALBERTS, DALE & KAYCEE	401-0000-275.30-00	000080403	70.83		FINAL BILL REFUND
146193	9/16/2021					Check Total	70.83		
146194	9/16/2021	7231	AMAZON.COM SERVICES LLC		105-1021-564.55-01	1DQ3-F7V9-J9XJ	46.47	223612	PURCHASE ORDERS
146194	9/16/2021					Check Total	46.47		
146195	9/16/2021	3163	ANIMAL MEDICAL CLINIC		001-4514-323.10-00	95798	10.00		RABIES VAC THETFORD
146195	9/16/2021					Check Total	10.00		
146196	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Becca O'Neal	116-0000-201.08-03	000001216200	18.50		BRICK REFUND
146196	9/16/2021					Check Total	18.50		
146197	9/16/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 08/21	163.92		BUSINESS PARK AUG
	9/16/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 08/21	1,710.89		CIRRUS DR AUG
	9/16/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 08/21	226.97		CIRRUS DR AUG
	9/16/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 08/21	448.28		RUSSELL FARMS AUG
	9/16/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 08/21	84.39		RUSSELL FARMS AUG
146197	9/16/2021					Check Total	2,634.45		
146198	9/16/2021	5763	BIBLIOTHECA LLC		001-1611-451.69-01	46950	4,187.42	222959	PURCHASE ORDERS
146198	9/16/2021					Check Total	4,187.42		
146199	9/16/2021	5277	BIRKHOFF HENDRICKS & CARTER LLP		470-7500-439.32-02	17417	7,529.35	223447	CONSULTING SERVICES
146199	9/16/2021					Check Total	7,529.35		
146200	9/16/2021	1744	BRODART CO		001-1611-451.69-01	B6271889	31.85	222961	PURCHASE ORDERS
	9/16/2021	1744	BRODART CO		001-1611-451.69-01	B6273290	445.29	222961	PURCHASE ORDERS
	9/16/2021	1744	BRODART CO		104-0000-564.69-01	B6273289	342.51	223143	PURCHASE ORDERS

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146200...	9/16/2021	1744	BRODART CO		104-0000-381.01-73	B6273289	-342.51		PURCHASE ORDERS
	9/16/2021	1744	BRODART CO		104-0000-228.01-73	B6273289	342.51		PURCHASE ORDERS
146200	9/16/2021						Check Total		819.65
146201	9/16/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45848	1,048.30	223508	PURCHASE ORDER
146201	9/16/2021						Check Total		1,048.30
146202	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	BURTON, LYLE	401-0000-275.30-00	000024811	68.82		FINAL BILL REFUND
146202	9/16/2021						Check Total		68.82
146203	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Caitlin Polizzo	116-0000-201.08-03	000001216194	31.00		BRICK REFUND
146203	9/16/2021						Check Total		31.00
146204	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Carla Hodson	116-0000-201.08-03	000001216407	15.00		BRICK REFUND
146204	9/16/2021						Check Total		15.00
146205	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Carrie Cox	116-0000-201.08-03	000001216167	20.00		BRICK REFUND
146205	9/16/2021						Check Total		20.00
146206	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Christina Baker	116-0000-201.08-03	000001216184	6.18		BRICK REFUND
146206	9/16/2021						Check Total		6.18
146207	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Cindy Barnes	116-0000-201.08-03	000001216183	65.00		BRICK REFUND
146207	9/16/2021						Check Total		65.00
146208	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Coelle Deaton	116-0000-201.08-03	000001216163	75.00		BRICK REFUND
146208	9/16/2021						Check Total		75.00
146209	9/16/2021	2476	CDW GOVERNMENT SOLUTIONS		504-1511-412.74-31	H919305	23,416.35	223574	PURCHASE ORDERS
	9/16/2021	2476	CDW GOVERNMENT SOLUTIONS		504-1511-412.74-31	H981047	1,371.11	223574	PURCHASE ORDERS
	9/16/2021	2476	CDW GOVERNMENT SOLUTIONS		504-1511-412.74-31	J288041	2,034.90	223574	PURCHASE ORDERS
146209	9/16/2021						Check Total		26,822.36
146210	9/16/2021	7249	CERTIFIED LANGUAGES INTERNATIONAL		001-3012-422.53-02	611609083121	57.30	223643	COMMUNICATIONS/MEDIA SERV
146210	9/16/2021						Check Total		57.30

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146211	9/16/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	201918	490.00	223215	ENGINEERING SERVICES
	9/16/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	199593	202.00	223215	ENGINEERING SERVICES
146211	9/16/2021						692.00		Check Total
146212	9/16/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/21	162.72		SENIOR CENTER SEPT
146212	9/16/2021						162.72		Check Total
146213	9/16/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323740 09/21	764.40		EITHERNET TO CITY HALL
146213	9/16/2021						764.40		Check Total
146214	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	CLENDENEN, TONI & DAVID	401-0000-275.30-00	000065129	6.95		FINAL BILL REFUND
146214	9/16/2021						6.95		Check Total
146215	9/16/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	69264	90.00	222874	PURCHASE ORDERS
	9/16/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	69263	180.00	222896	PURCHASE ORDERS
146215	9/16/2021						270.00		Check Total
146216	9/16/2021	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0476610	1,785.00	222916	PURCHASE ORDERS
146216	9/16/2021						1,785.00		Check Total
146217	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Diarra Bryan	116-0000-201.08-03	000001216174	7.50		BRICK REFUND
146217	9/16/2021						7.50		Check Total
146218	9/16/2021	9999995	MISC VENDOR - PARKS & REC	DARRELL WATSON	116-0000-201.08-03	000001216516	75.00		BRICK REFUND
146218	9/16/2021						75.00		Check Total
146219	9/16/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2103270	1,493.58	223058	PURCHASE ORDER
	9/16/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2103270	4,684.86	223058	PURCHASE ORDER
146219	9/16/2021						6,178.44		Check Total
146220	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	DENSON, CHARLES	401-0000-275.30-00	000033137	106.84		FINAL BILL REFUND
146220	9/16/2021						106.84		Check Total
146221	9/16/2021	4840	DFW GEODESY INC		001-6013-453.32-07	21204	6,300.00	223584	PURCHASE ORDERS
146221	9/16/2021						6,300.00		Check Total

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146222	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Ernestino Moreno	116-0000-201.08-03	000001216450	37.50		BRICK REFUND
146222	9/16/2021					Check Total	37.50		
146223	9/16/2021	2112	ELLIOTT ELECTRIC SUPPLY INC		116-6017-453.41-01	40-42081-01	159.46	222884	PURCHASE ORDERS
146223	9/16/2021					Check Total	159.46		
146224	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Felicity DelloRusso	116-0000-201.08-03	000001216161	33.50		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Felicity DelloRusso	116-0000-201.08-03	000001216161	33.50		BRICK REFUND
146224	9/16/2021					Check Total	67.00		
146225	9/16/2021	3122	FASTENAL COMPANY		401-4042-511.60-11	TXFT472739	156.24	223330	PURCHASE ORDERS
146225	9/16/2021					Check Total	156.24		
146226	9/16/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-494-86065	39.72		FED EX SEPT
	9/16/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-488-37997	6.75		FED EX AUG
146226	9/16/2021					Check Total	46.47		
146227	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	FEGAUJAI, MALO	401-0000-275.30-00	000078399	65.43		FINAL BILL REFUND
146227	9/16/2021					Check Total	65.43		
146228	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	FKH SFR PROPCO G, L.P.	401-0000-275.30-00	000080317	264.56		REFUND-1101 VISTA VIEW
146228	9/16/2021					Check Total	264.56		
146229	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Greg Escovedo	116-0000-201.08-03	000001216159	15.00		BRICK REFUND
146229	9/16/2021					Check Total	15.00		
146230	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	GUERRERO, ISABEL	401-0000-275.30-00	000081593	90.28		FINAL BILL REFUND
146230	9/16/2021					Check Total	90.28		
146231	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Heidi Burlison	116-0000-201.08-03	000001218006	27.75		BRICK REFUND
146231	9/16/2021					Check Total	27.75		
146232	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	HENSLEE, HAYDEN D.	401-0000-275.30-00	000077075	106.60		FINAL BILL REFUND
146232	9/16/2021					Check Total	106.60		
146233	9/16/2021	6393	HILLTOP SECURITIES INC		001-2011-413.32-09	R18509	531.00	F57463	2011 & 2016 BONDS-ARBITRA

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146233...	9/16/2021	6393	HILLTOP SECURITIES INC		106-0000-565.32-09	R18509	273.00	F57463	2011 & 2016 BONDS-ARBITRA
	9/16/2021	6393	HILLTOP SECURITIES INC		110-0000-566.32-09	R18509	99.00	F57463	2011 & 2016 BONDS-ARBITRA
	9/16/2021	6393	HILLTOP SECURITIES INC		401-1041-512.32-09	R18509	872.00	F57463	2011 & 2016 BONDS-ARBITRA
146233	9/16/2021					Check Total	1,775.00		
146234	9/16/2021	7161	HOLLAND RIGHT OF WAY, LLC.		106-0000-565.41-15	BUR21-06306610	27,650.73	223165	PURCHASE ORDERS
146234	9/16/2021					Check Total	27,650.73		
146235	9/16/2021	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	09112021	500.00	223645	PURCHASE ORDERS
146235	9/16/2021					Check Total	500.00		
146236	9/16/2021	2480	IDEAL FIRE & SECURITY, LLC		116-6017-453.41-01	06026050	400.00	222892	PURCHASE ORDERS
146236	9/16/2021					Check Total	400.00		
146237	9/16/2021	7230	INFINITY SOUND, LTD		114-0000-415.80-23	9091	3,413.66	223520	PURCHASE ORDERS
146237	9/16/2021					Check Total	3,413.66		
146238	9/16/2021	2338	J. DAVIS TREE CARE SOLUTIONS		001-6013-453.41-02	6847140	8,690.00	223109	PURCHASE ORDERS
146238	9/16/2021					Check Total	8,690.00		
146239	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Jacqueline Hernandez	116-0000-201.08-03	000001216380	30.00		BRICK REFUND
146239	9/16/2021					Check Total	30.00		
146240	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Jamie Jones	116-0000-201.08-03	000001216223	17.00		BRICK REFUND
146240	9/16/2021					Check Total	17.00		
146241	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Jeffrey Brannon	116-0000-201.08-03	000001216177	15.00		BRICK REFUND
146241	9/16/2021					Check Total	15.00		
146242	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Jessica Hoffman	116-0000-201.08-03	000001216227	18.50		BRICK REFUND
146242	9/16/2021					Check Total	18.50		
146243	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Jill Johnston	116-0000-201.08-03	000001216226	13.75		BRICK REFUND
146243	9/16/2021					Check Total	13.75		
146244	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Jordan Graves	116-0000-201.08-03	000001216398	3.71		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146244	9/16/2021					Check Total	3.71		
146245	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Justin Grace	116-0000-201.08-03	000001216399	15.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Justin Grace	116-0000-201.08-03	000001216399	15.00		BRICK REFUND
146245	9/16/2021					Check Total	30.00		
146246	9/16/2021	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22771	15,076.50		PW CONSTRUCTION & RELATED
	9/16/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22774	1,000.00		ENGINEERING SERVICES
	9/16/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22789	18,015.00	223083	PW CONSTRUCTION & RELATED
146246	9/16/2021					Check Total	34,091.50		
146247	9/16/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	091321JCU	240.00		8 GAMES
146247	9/16/2021					Check Total	240.00		
146248	9/16/2021	309	JOHNSON CSO		001-0000-229.02-00	21/3273	500.00		21/3273, DWI, 09/11/21
146248	9/16/2021					Check Total	500.00		
146249	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Katie-Jo Cowgell	116-0000-201.08-03	000001216168	15.00		BRICK REFUND
146249	9/16/2021					Check Total	15.00		
146250	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Kenneth Stepp	116-0000-201.08-03	000001216487	4.00		BRICK REFUND
146250	9/16/2021					Check Total	4.00		
146251	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Kim Vemon	116-0000-201.08-03	000001216508	7.42		BRICK REFUND
146251	9/16/2021					Check Total	7.42		
146252	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Kim Waterhouse	116-0000-201.08-03	000001216514	9.25		BRICK REFUND
146252	9/16/2021					Check Total	9.25		
146253	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Kimberly Webb	116-0000-201.08-03	000001216517	20.00		BRICK REFUND
146253	9/16/2021					Check Total	20.00		
146254	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Krystal McGee	116-0000-201.08-03	000001216218	18.50		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Krystal McGee	116-0000-201.08-03	000001216218	2.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Krystal McGee	116-0000-201.08-03	000001216218	2.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Krystal McGee	116-0000-201.08-03	000001216218	2.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146254...	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Krystal McGee	116-0000-201.08-03	000001216218	2.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Krystal McGee	116-0000-201.08-03	000001216218	2.00		BRICK REFUND
146254	9/16/2021					Check Total	28.50		
146255	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	KELTON, W. PETERSON & CHELSEY	401-0000-275.30-00	000057387	62.16		FINAL BILL REFUND
146255	9/16/2021					Check Total	62.16		
146256	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Landon Gillaspie	116-0000-201.08-03	000001216402	37.50		BRICK REFUND
146256	9/16/2021					Check Total	37.50		
146257	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Larae Melendez	116-0000-201.08-03	000001216204	9.25		BRICK REFUND
146257	9/16/2021					Check Total	9.25		
146258	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Lauren Pate	116-0000-201.08-03	000001218069	22.50		BRICK REFUND
146258	9/16/2021					Check Total	22.50		
146259	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Lindsay Elliott	116-0000-201.08-03	000001216160	31.00		BRICK REFUND
146259	9/16/2021					Check Total	31.00		
146260	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Lindsey Cleary	116-0000-201.08-03	000001216172	25.00		BRICK REFUND
146260	9/16/2021					Check Total	25.00		
146261	9/16/2021	9999999	MISC VENDOR - GMBA	Lisa Andriotto	001-5011-383.30-00	091021	700.00		REFUND FOR CASE 21-071
146261	9/16/2021					Check Total	700.00		
146262	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	LANE, DAVID A.	401-0000-275.30-00	000029537	56.76		FINAL BILL REFUND
146262	9/16/2021					Check Total	56.76		
146263	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	LE, TUAN TRUNG	401-0000-275.30-00	000067381	12.93		FINAL BILL REFUND
146263	9/16/2021					Check Total	12.93		
146264	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	LITTLEJOHN, GINA & RON	401-0000-275.30-00	000081499	10.83		FINAL BILL REFUND
146264	9/16/2021					Check Total	10.83		
146265	9/16/2021	7176	LUMINARE INCORPORATED		001-3012-422.55-09	1222	30,500.00	223234	COMPUTERS,DP & WORD PROC.

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146265	9/16/2021						30,500.00		Check Total
146266	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Madison Bateman	116-0000-201.08-03	000001216180	30.00		BRICK REFUND
146266	9/16/2021						30.00		Check Total
146267	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Madison Higginbotham	116-0000-201.08-03	000001216395	12.50		BRICK REFUND
146267	9/16/2021						12.50		Check Total
146268	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Marti Galbreath	116-0000-201.08-03	000001216405	9.25		BRICK REFUND
146268	9/16/2021						9.25		Check Total
146269	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Mary Landreth	116-0000-201.08-03	000001216443	20.00		BRICK REFUND
146269	9/16/2021						20.00		Check Total
146270	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Mary Turner	116-0000-201.08-03	000001216501	2.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Mary Turner	116-0000-201.08-03	000001216501	2.00		BRICK REFUND
146270	9/16/2021						4.00		Check Total
146271	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Matthew Edmonson	116-0000-201.08-03	000001216165	75.00		BRICK REFUND
146271	9/16/2021						75.00		Check Total
146272	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Matthew Meyers	116-0000-201.08-03	000001216212	15.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Matthew Meyers	116-0000-201.08-03	000001216212	7.50		BRICK REFUND
146272	9/16/2021						22.50		Check Total
146273	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Matthew Spencer	116-0000-201.08-03	000001216480	10.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Matthew Spencer	116-0000-201.08-03	000001216480	10.00		BRICK REFUND
146273	9/16/2021						20.00		Check Total
146274	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Michael McCorkle	116-0000-201.08-03	000001216219	2.00		BRICK REFUND
146274	9/16/2021						2.00		Check Total
146275	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, LINDA	401-0000-275.30-00	000081791	135.00		MANUAL DEPOSIT REFUND
146275	9/16/2021						135.00		Check Total
146276	9/16/2021	9999995	MISC VENDOR - PARKS & REC	MELVIN JONES	116-0000-201.08-03	000001218065	18.50		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146276	9/16/2021						18.50		
						Check Total	18.50		
146277	9/16/2021	7223	MIDLAND MANUFACTURING COMPANY		361-7384-429.71-01	119157	1,100.00	223482	PW CONSTRUCTION & RELATED
146277	9/16/2021						1,100.00		
						Check Total	1,100.00		
146278	9/16/2021	2189	MIDWEST TAPE		001-1611-451.60-29	500925352	86.40	222973	PURCHASE ORDERS
146278	9/16/2021						86.40		
						Check Total	86.40		
146279	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	64.30		REFUND-520 BOND
146279	9/16/2021						64.30		
						Check Total	64.30		
146280	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Nafeesha Johnson	116-0000-201.08-03	000001216446	10.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Nafeesha Johnson	116-0000-201.08-03	000001216446	10.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Nafeesha Johnson	116-0000-201.08-03	000001216446	10.00		BRICK REFUND
146280	9/16/2021						30.00		
						Check Total	30.00		
146281	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Nathanael Garza	116-0000-201.08-03	000001216404	24.00		BRICK REFUND
146281	9/16/2021						24.00		
						Check Total	24.00		
146282	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Nicole Shafer	116-0000-201.08-03	000001216466	18.50		BRICK REFUND
146282	9/16/2021						18.50		
						Check Total	18.50		
146283	9/16/2021	6671	NEXTLINK		001-1099-419.53-02	N125123454-36	352.63		hcg access fees Sept
146283	9/16/2021						352.63		
						Check Total	352.63		
146284	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	NGANGA, ESTER GICHOBI & SIMON	401-0000-275.30-00	000079241	50.34		FINAL BILL REFUND
146284	9/16/2021						50.34		
						Check Total	50.34		
146285	9/16/2021	6203	NMS LABS		001-3011-421.55-08	1146645	-4,465.00	F57438	CREDIT JULY 2021 BILLING
	9/16/2021	6203	NMS LABS		001-3011-421.55-08	1152452	8,756.25	222971	PURCHASE ORDERS
	9/16/2021	6203	NMS LABS		001-3011-421.55-08	1149816	8,596.00	222971	PURCHASE ORDERS
146285	9/16/2021						12,887.25		
						Check Total	12,887.25		
146286	9/16/2021	363	NORTH CENTRAL TEXAS COG		001-0000-143.03-00	48326	6,045.00		ACADEMY TUTION
146286	9/16/2021						6,045.00		
						Check Total	6,045.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146287	9/16/2021	2026	NORTHSIDE ANIMAL CLINIC		001-4514-323.10-00	968327	10.00		RABIES VAC C. GALLAGHER
146287	9/16/2021					Check Total	10.00		
146288	9/16/2021	368	OFFICE DEPOT		001-3011-421.60-01	191804752001	214.52	223624	PURCHASE ORDERS
	9/16/2021	368	OFFICE DEPOT		001-3011-421.60-01	189193008001	164.63	223551	PURCHASE ORDERS
	9/16/2021	368	OFFICE DEPOT		001-2011-413.66-12	188813208001	359.99	223607	PURCHASE ORDERS
146288	9/16/2021					Check Total	739.14		
146289	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	ORCHARD PROPERTY I, LLC	401-0000-275.30-00	000080397	50.20		REFUND-509 LINDA
146289	9/16/2021					Check Total	50.20		
146290	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	5.54		REFUND-535 JUDITH
146290	9/16/2021					Check Total	5.54		
146291	9/16/2021	5999	P AND R PRINT LLC		116-6017-453.60-13	3942	983.75	223461	PURCHASE ORDERS
	9/16/2021	5999	P AND R PRINT LLC		116-6017-453.61-06	3942	1,127.25	223461	PURCHASE ORDERS
146291	9/16/2021					Check Total	2,111.00		
146292	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Patrick Haynes	116-0000-201.08-03	000001216396	7.50		BRICK REFUND
146292	9/16/2021					Check Total	7.50		
146293	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	PATEL, AMITKUMAR	401-0000-275.30-00	000081043	39.64		FINAL BILL REFUND
146293	9/16/2021					Check Total	39.64		
146294	9/16/2021	396	PITNEY BOWES		001-2013-413.42-01	3314117821	503.82	222975	OFFICE MACHINES & ACCESS
146294	9/16/2021					Check Total	503.82		
146295	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	PRICE, BRANDI	401-0000-275.30-00	000039471	67.24		FINAL BILL REFUND
146295	9/16/2021					Check Total	67.24		
146296	9/16/2021	7260	PULSE DESIGN, INC.		353-6020-456.72-05	081721	4,000.00	223611	PURCHASE ORDERS
146296	9/16/2021					Check Total	4,000.00		
146297	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Richlyn Frakes	116-0000-201.08-03	000001216406	12.50		BRICK REFUND
146297	9/16/2021					Check Total	12.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146298	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Robert Ranc	116-0000-201.08-03	000001218072	13.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Robert Ranc	116-0000-201.08-03	000001218072	15.00		BRICK REFUND
146298	9/16/2021						28.00		Check Total
146299	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Ruby Paongo	116-0000-201.08-03	000001216199	15.00		BRICK REFUND
146299	9/16/2021						15.00		Check Total
146300	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Samantha Ross	116-0000-201.08-03	000001216455	18.50		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Samantha Ross	116-0000-201.08-03	000001216455	18.50		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Samantha Ross	116-0000-201.08-03	000001216455	18.50		BRICK REFUND
146300	9/16/2021						55.50		Check Total
146301	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Saori Matthews	116-0000-201.08-03	000001218038	37.50		BRICK REFUND
146301	9/16/2021						37.50		Check Total
146302	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Sarah Rochfort	116-0000-201.08-03	000001216453	15.00		BRICK REFUND
146302	9/16/2021						15.00		Check Total
146303	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Sheila Stephens	116-0000-201.08-03	000001216484	2.00		BRICK REFUND
146303	9/16/2021						2.00		Check Total
146304	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Shelley Lorenz	116-0000-201.08-03	000001216221	8.89		BRICK REFUND
146304	9/16/2021						8.89		Check Total
146305	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Sylvia Allen	116-0000-201.08-03	000001216189	2.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Sylvia Allen	116-0000-201.08-03	000001216189	2.00		BRICK REFUND
	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Sylvia Allen	116-0000-201.08-03	000001216189	2.00		BRICK REFUND
146305	9/16/2021						6.00		Check Total
146306	9/16/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-3011-421.51-01	CBPD090821-1	325.38	223076	PURCHASE ORDERS
146306	9/16/2021						325.38		Check Total
146307	9/16/2021	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00425566	995.02	223618	PURCHASE ORDERS
146307	9/16/2021						995.02		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
146308	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	SMITH, JOSHUA & JENNIFER	401-0000-275.30-00	000074165	53.54		FINAL BILL REFUND	
146308	9/16/2021						Check Total	53.54		
146309	9/16/2021	6740	STAGGS, MARK		104-0000-564.60-15	MS091521	300.00	223641	PURCHASE ORDERS	
	9/16/2021	6740	STAGGS, MARK		104-0000-381.01-15	MS091521	-300.00		PURCHASE ORDERS	
	9/16/2021	6740	STAGGS, MARK		104-0000-228.01-15	MS091521	300.00		PURCHASE ORDERS	
146309	9/16/2021						Check Total	300.00		
146310	9/16/2021	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 091121	6.48	222956	PURCHASE ORDERS	
146310	9/16/2021						Check Total	6.48		
146311	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Tamra Evans	116-0000-201.08-03	000001216157	13.75		BRICK REFUND	
146311	9/16/2021						Check Total	13.75		
146312	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Tera Zander	116-0000-201.08-03	000001216527	9.25		BRICK REFUND	
146312	9/16/2021						Check Total	9.25		
146313	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Tiffany Galligan	116-0000-201.08-03	000001216403	12.50		BRICK REFUND	
146313	9/16/2021						Check Total	12.50		
146314	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	TAH 2017-2 BORROWER LLC	401-0000-275.30-00	000072429	87.33		REFUND-212 NW SUZANNE	
146314	9/16/2021						Check Total	87.33		
146315	9/16/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	254/166/19/3	22,487.40		ATTORNEY FEES AUG	
	9/16/2021	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	254/166/19/3	4,764.60		ATTORNEY FEES AUG	
146315	9/16/2021						Check Total	27,252.00		
146316	9/16/2021	26	TEXASBIT		001-4017-432.41-03	200986436	9,486.92	223203	PW CONSTRUCTION & RELATED	
	9/16/2021	26	TEXASBIT		001-4017-432.41-03	200987281	10,544.27	223203	ROAD/HWY MATERIALS ASPHLT	
	9/16/2021	26	TEXASBIT		001-4017-432.41-03	200987281	3,368.47	223203	PW CONSTRUCTION & RELATED	
	9/16/2021	26	TEXASBIT		001-4017-432.41-03	200985038	442.32	223203	PW CONSTRUCTION & RELATED	
	9/16/2021	26	TEXASBIT		001-4017-432.41-03	200985279	197.79	223203	PW CONSTRUCTION & RELATED	
146316	9/16/2021						Check Total	24,039.77		
146317	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	THURMAN, HEIDI	401-0000-275.30-00	000028153	81.73		FINAL BILL REFUND	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146317	9/16/2021					Check Total	81.73		
146318	9/16/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	08 2021	0.15	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	08 2021	0.15	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	08 2021	3.39	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	08 2021	0.25	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	08 2021	1.57	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	08 2021	0.17	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	08 2021	1.81	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	08 2021	5.30	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	08 2021	64.08	F57466	AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	08 2021	17,596.03		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	08 2021	19.92		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	08 2021	7.64		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	08 2021	1,626.97		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	08 2021	4.82		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	08 2021	1,177.22		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	08 2021	770.75		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	08 2021	493.98		AUGUST 2021 WORKERS COMP
	9/16/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	08 2021	90.80		AUGUST 2021 WORKERS COMP
146318	9/16/2021					Check Total	21,865.00		
146319	9/16/2021	4240	US BANK		201-0000-471.84-03	6238625	500.00	223182	FINANCIAL SERVICES
	9/16/2021	4240	US BANK		201-0000-471.84-03	6241132	185.00	223182	FINANCIAL SERVICES
	9/16/2021	4240	US BANK		202-0000-471.84-03	6241132	25.00	223182	FINANCIAL SERVICES
	9/16/2021	4240	US BANK		401-2042-513.84-03	6241132	290.00	223182	FINANCIAL SERVICES
146319	9/16/2021					Check Total	1,000.00		
146320	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Vanessa Orme	116-0000-201.08-03	000001218041	25.00		BRICK REFUND
146320	9/16/2021					Check Total	25.00		
146321	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Virginia Birdwell	116-0000-201.08-03	000001216179	102.47		BRICK REFUND
146321	9/16/2021					Check Total	102.47		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146322	9/16/2021	9999995	MISC VENDOR - PARKS & REC	VJ Chauhan	116-0000-201.08-03	000001216173	22.50		BRICK REFUND
146322	9/16/2021					Check Total	22.50		
146323	9/16/2021	3053	WESTERN-BRW		001-3011-421.60-01	20041387001	257.60	222875	PURCHASE ORDERS
	9/16/2021	3053	WESTERN-BRW		001-1611-451.60-01	20041273101	128.80	222958	PURCHASE ORDERS
146323	9/16/2021					Check Total	386.40		
146324	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMSON, LADONNA	401-0000-275.30-00	000081269	5.11		FINAL BILL REFUND
146324	9/16/2021					Check Total	5.11		
146325	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	WINTERS, KERRY	401-0000-275.30-00	000055979	12.64		FINAL BILL REFUND
146325	9/16/2021					Check Total	12.64		
146326	9/16/2021	9999995	MISC VENDOR - PARKS & REC	Yarissa Ramos	116-0000-201.08-03	000001216191	22.50		BRICK REFUND
146326	9/16/2021					Check Total	22.50		
146327	9/16/2021	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	14.48		REFUND-1032 MCKAVETT
146327	9/16/2021					Check Total	14.48		
						Grand Total	1,528,765.94		