

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4266	9/30/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 08/21	523,338.97		WHOLESALE WATER AUG
4266	9/30/2021					Check Total	523,338.97		
4267	9/30/2021	2286	GARCIA, JOE F		001-3011-421.51-01	21/09029	400.00	F57489	PRE EMPLOYMENT POLY.
4267	9/30/2021					Check Total	400.00		
4268	9/30/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		360-7405-439.32-02	061166068-0821	17,200.00	222658	ENGINEERING SERVICES
	9/30/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5511-437.32-02	061166080-0821	5,704.60	223271	ENGINEERING SERVICES
4268	9/30/2021					Check Total	22,904.60		
4269	9/30/2021	6141	ROUTEWARE INC **ACH**		404-4013-441.66-09	20371	10,937.50		PURCHASE ORDERS
4269	9/30/2021					Check Total	10,937.50		
4270	9/30/2021	6517	SUPERION, LLC		001-3017-421.74-31	331474	5,655.00	223495	PURCHASE ORDERS
4270	9/30/2021					Check Total	5,655.00		
4271	9/30/2021	338	TMRS-ACH		001-0000-202.05-01	20210910	195,847.15		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		110-0000-202.05-01	20210910	1,624.74		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		114-0000-202.05-01	20210910	626.15		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		116-0000-202.05-01	20210910	8,437.91		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		130-0000-202.05-01	20210910	399.25		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		401-0000-202.05-01	20210910	10,977.52		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		402-0000-202.05-01	20210910	5,287.15		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		501-0000-202.05-01	20210910	2,236.88		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		504-0000-202.05-01	20210910	7,421.23		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		001-0000-202.05-01	20210924	215,895.74		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		110-0000-202.05-01	20210924	1,624.74		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		114-0000-202.05-01	20210924	626.15		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		116-0000-202.05-01	20210924	9,917.35		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		130-0000-202.05-01	20210924	402.99		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		401-0000-202.05-01	20210924	10,582.67		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		402-0000-202.05-01	20210924	5,326.49		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		501-0000-202.05-01	20210924	2,144.63		PAYROLL SUMMARY
	9/30/2021	338	TMRS-ACH		504-0000-202.05-01	20210924	7,427.34		PAYROLL SUMMARY

City of Burleson Check Register

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Check Total							486,806.08		
4271	9/30/2021								
4272	9/30/2021	10	AFLAC **88**		001-0000-202.04-05	20210910	1,075.93		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		116-0000-202.04-05	20210910	37.58		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		401-0000-202.04-05	20210910	168.47		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		501-0000-202.04-05	20210910	24.00		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		504-0000-202.04-05	20210910	7.11		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		001-0000-202.04-05	20210924	1,092.82		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		116-0000-202.04-05	20210924	37.58		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		401-0000-202.04-05	20210924	168.47		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		501-0000-202.04-05	20210924	24.00		PAYROLL SUMMARY
	9/30/2021	10	AFLAC **88**		504-0000-202.04-05	20210924	7.11		PAYROLL SUMMARY
Check Total							2,643.07		
4273	9/30/2021	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-114940	13,701.30	223158	PURCHASE ORDER
Check Total							13,701.30		
4274	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210910	488.20		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210910	7.98		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210910	28.44		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210910	28.44		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210910	33.90		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210924	488.20		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210924	7.98		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210924	28.44		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210924	28.44		PAYROLL SUMMARY
	9/30/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210924	33.90		PAYROLL SUMMARY
Check Total							1,173.92		
146402	9/30/2021	9999995	MISC VENDOR - PARKS & REC	robby lambert	116-0000-201.08-03	000001224548	37.50		BRICK REFUND
Check Total							37.50		
146403	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Adam Amador	116-0000-201.08-03	000001224518	37.50		BRICK REFUND
Check Total							37.50		

City of Burleson Check Register

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146404	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Adrie Munguia	116-0000-201.08-03	000001224561	9.25		BRICK REFUND	
146404	9/30/2021	Check Total						9.25		
146405	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Alexandra Young	116-0000-201.08-03	000001224622	5.25		BRICK REFUND	
146405	9/30/2021	Check Total						5.25		
146406	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Alexia Wing Wright	116-0000-201.08-03	000001224621	10.00		BRICK REFUND	
146406	9/30/2021	Check Total						10.00		
146407	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Ambria Brown	116-0000-201.08-03	000001225731	75.00		BRICK REFUND	
146407	9/30/2021	Check Total						75.00		
146408	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Antonio Rios	116-0000-201.08-03	000001224600	37.50		BRICK REFUND	
	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Antonio Rios	116-0000-201.08-03	000001224600	37.50		BRICK REFUND	
146408	9/30/2021	Check Total						75.00		
146409	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Ashely Price	116-0000-201.08-03	000001224584	37.50		BRICK REFUND	
146409	9/30/2021	Check Total						37.50		
146410	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Ashley Cooper	116-0000-201.08-03	000001224530	37.50		BRICK REFUND	
146410	9/30/2021	Check Total						37.50		
146411	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Ashley Pearson	116-0000-201.08-03	000001224582	100.00		BRICK REFUND	
146411	9/30/2021	Check Total						100.00		
146412	9/30/2021	6150	ALLIANCE WORK PARTNERS		505-1098-419.55-08	80364	712.50	222926	PURCHASE ORDERS	
146412	9/30/2021	Check Total						712.50		
146413	9/30/2021	7231	AMAZON.COM SERVICES LLC		504-1511-412.42-03	1CKL-JD37-TFYT	34.99	223595	PURCHASE ORDERS	
146413	9/30/2021	Check Total						34.99		
146414	9/30/2021	27	AQUA-REC INC		116-6017-453.65-03	38631	2,040.00	223018	PURCHASE ORDERS	
	9/30/2021	27	AQUA-REC INC		116-6017-453.65-03	38632	4,935.00	223035	PURCHASE ORDERS	
146414	9/30/2021	Check Total						6,975.00		
146415	9/30/2021	4075	AT&T		001-1099-419.63-01	155 0 09/21	1,657.39		LINES SEPT	

City of Burleson Check Register

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146415...	9/30/2021	4075	AT&T		401-1041-512.63-01	155 0 09/21	1,200.00		LINES SEPT
	9/30/2021	4075	AT&T		105-1021-564.63-01	155 0 09/21	25.00		LINES SEPT
	9/30/2021	4075	AT&T		402-8012-521.63-01	155 0 09/21	208.00		LINES SEPT
	9/30/2021	4075	AT&T		501-4051-543.63-01	155 0 09/21	5.00		LINES SEPT
146415	9/30/2021					Check Total	3,095.39		
146416	9/30/2021	4075	AT&T		116-6019-453.63-01	638 8 09/21	48.93		RUSSELL FARMS SEPT
146416	9/30/2021					Check Total	48.93		
146417	9/30/2021	4075	AT&T		001-1099-419.63-01	5323825606	1,048.03		IP FLEX SEPT
146417	9/30/2021					Check Total	1,048.03		
146418	9/30/2021	4075	AT&T		001-1099-419.63-01	775 0 09/21	53.55		HUGLEY BUILD SEPT
	9/30/2021	4075	AT&T		001-1099-419.63-01	775 0 08/21	57.57		HUGLEY BUILD AUG
146418	9/30/2021					Check Total	111.12		
146419	9/30/2021	4075	AT&T		001-1099-419.63-01	6405764605	1,763.64		50MBPS SEPT
146419	9/30/2021					Check Total	1,763.64		
146420	9/30/2021	4075	AT&T		001-3011-421.53-01	440 4 09/21	98.40		PD LINES SEPT
146420	9/30/2021					Check Total	98.40		
146421	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Blair Burge	116-0000-201.08-03	000001224526	12.50		BRICK REFUND
146421	9/30/2021					Check Total	12.50		
146422	9/30/2021	9999995	MISC VENDOR - PARKS & REC	BART GILLESPIE	116-0000-201.07-00	GILLESPIE0924	18.00		REFUND RECTRAC GIFTCARD
146422	9/30/2021					Check Total	18.00		
146423	9/30/2021	5277	BIRKHOFF HENDRICKS & CARTER LLP		470-7500-439.32-02	17527	4,245.15	223447	CONSULTING SERVICES
146423	9/30/2021					Check Total	4,245.15		
146424	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	BRINK, JAMES WILLIAM	401-0000-275.30-00	000076141	19.31		FINAL BILL REFUND
146424	9/30/2021					Check Total	19.31		
146425	9/30/2021	1744	BRODART CO		001-1611-451.69-01	B6279734	84.32	222961	PURCHASE ORDERS

City of Burleson Check Register

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146425...	9/30/2021	1744	BRODART CO		001-1611-451.69-01	B6280229	172.68	222961	PURCHASE ORDERS
	9/30/2021	1744	BRODART CO		104-0000-564.69-01	B6279733	74.45	223143	PURCHASE ORDERS
	9/30/2021	1744	BRODART CO		104-0000-564.69-01	B6280230	16.20	223143	PURCHASE ORDERS
	9/30/2021	1744	BRODART CO		104-0000-228.01-73	B6279733	90.65		PURCHASE ORDERS
	9/30/2021	1744	BRODART CO		104-0000-381.01-73	B6279733	-90.65		PURCHASE ORDERS
146425	9/30/2021					Check Total	347.65		
146426	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	BRYAN, KEVIN	401-0000-275.30-00	000053051	66.02		FINAL BILL REFUND
146426	9/30/2021					Check Total	66.02		
146427	9/30/2021	657	BURLESON INSTANT PRINTING		001-2013-413.42-10	BIP092821	928.00	223246	PRINTING EQUIP & SUPPLIES
146427	9/30/2021					Check Total	928.00		
146428	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Candice Oster	116-0000-201.08-03	000001224576	9.96		BRICK REFUND
146428	9/30/2021					Check Total	9.96		
146429	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Chad Pearce	116-0000-201.08-03	000001224581	12.50		BRICK REFUND
	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Chad Pearce	116-0000-201.08-03	000001224581	37.50		BRICK REFUND
146429	9/30/2021					Check Total	50.00		
146430	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Christi Crich	116-0000-201.08-03	000001223361	25.00		BRICK REFUND
	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Christi Crich	116-0000-201.08-03	000001223361	25.00		BRICK REFUND
146430	9/30/2021					Check Total	50.00		
146431	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Cody Wilson	116-0000-201.08-03	000001224615	10.00		BRICK REFUND
146431	9/30/2021					Check Total	10.00		
146432	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Cyndi Grace	116-0000-201.08-03	000001225678	100.00		BRICK REFUND
146432	9/30/2021					Check Total	100.00		
146433	9/30/2021	5610	CAMP, RYAN PERRY		103-0000-228.01-18	777572	446.25		VET BILL
	9/30/2021	5610	CAMP, RYAN PERRY		103-0000-381.01-18	777572	-446.25		VET BILL
	9/30/2021	5610	CAMP, RYAN PERRY		103-0000-563.60-06	777572	446.25	F57469	VET BILL
146433	9/30/2021					Check Total	446.25		

City of Burleson Check Register

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146434	9/30/2021	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	45163	10,535.00	223636	PW CONSTRUCTION & RELATED
146434	9/30/2021						Check Total		10,535.00
146435	9/30/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 09/21	75.39		ACCESS CHISENHALL FIELDS
146435	9/30/2021						Check Total		75.39
146436	9/30/2021	9999995	MISC VENDOR - PARKS & REC	CHRIS IVEY	116-0000-201.07-00	IVEY0924	125.00		REFUND RECTRAC GIFTCARD
146436	9/30/2021						Check Total		125.00
146437	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	CORNERSTONE LANDSCAPE LLC	401-0000-275.30-00	000075259	1,698.83		WATER METER-CM18014541
146437	9/30/2021						Check Total		1,698.83
146438	9/30/2021	9999995	MISC VENDOR - PARKS & REC	CORY PORTWOOD	116-0000-201.07-00	PORTWOOD0924	15.00		REFUND RECTRAC GIFT CARD
146438	9/30/2021						Check Total		15.00
146439	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Dakota Ables	116-0000-201.08-03	000001225674	100.00		BRICK REFUND
146439	9/30/2021						Check Total		100.00
146440	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Dallin Weatherston	116-0000-201.08-03	000001224609	22.50		BRICK REFUND
	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Dallin Weatherston	116-0000-201.08-03	000001224609	11.25		BRICK REFUND
146440	9/30/2021						Check Total		33.75
146441	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Debra Powell	116-0000-201.08-03	000001223369	34.00		BRICK REFUND
146441	9/30/2021						Check Total		34.00
146442	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Derick Heflin	116-0000-201.08-03	000001224536	37.50		BRICK REFUND
146442	9/30/2021						Check Total		37.50
146443	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Diana Boling	116-0000-201.08-03	000001224523	10.00		BRICK REFUND
	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Diana Boling	116-0000-201.08-03	000001224523	10.00		BRICK REFUND
146443	9/30/2021						Check Total		20.00
146444	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Doug Drazkowski	116-0000-201.08-03	000001224531	150.00		BRICK REFUND
146444	9/30/2021						Check Total		150.00
146445	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Dustin McCarty	116-0000-201.08-03	000001224553	12.50		BRICK REFUND

City of Burleson Check Register

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146445	9/30/2021						12.50		Check Total
146446	9/30/2021	6871	DARBY ELECTRIC SERVICE, LLC.		116-6017-453.74-03	1459	2,978.00	223452	PURCHASE ORDERS
146446	9/30/2021						2,978.00		Check Total
146447	9/30/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 09/21	185.99	222894	PURCHASE ORDERS
	9/30/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 09/21	231.99	222894	PURCHASE ORDERS
146447	9/30/2021						417.98		Check Total
146448	9/30/2021	9999995	MISC VENDOR - PARKS & REC	DONNA KIRBY	116-0000-201.07-00	DONNAKIRBY0924	400.00		REFUND RECTRAC GIFT CARD
146448	9/30/2021						400.00		Check Total
146449	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Evangeline Rudd	116-0000-201.08-03	000001224601	30.00		BRICK REFUND
146449	9/30/2021						30.00		Check Total
146450	9/30/2021	7234	EAGLE PRIDE SUPPLY, LLC.		001-3011-421.62-03	10465	4,840.00	223524	PURCHASE ORDERS
146450	9/30/2021						4,840.00		Check Total
146451	9/30/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-509-66286	6.75		FED EX SEPT
146451	9/30/2021						6.75		Check Total
146452	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	FIRST AMERICAN REAL ESTATE	401-0000-275.30-00	000073389	87.74		REFUND-933 WALNUT
146452	9/30/2021						87.74		Check Total
146453	9/30/2021	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0864363	4,009.80	223545	PURCHASE ORDERS
146453	9/30/2021						4,009.80		Check Total
146454	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Grant Buckingham	116-0000-201.08-03	000001224524	0.22		BRICK REFUND
146454	9/30/2021						0.22		Check Total
146455	9/30/2021	6543	GOODWIN AND MARSHALL, INC.		360-7383-439.32-02	10774.5	2,200.00	219835	CONSULTING SERVICES
	9/30/2021	6543	GOODWIN AND MARSHALL, INC.		360-7383-439.32-02	10774.5	2,775.00	219835	ENGINEERING SERVICES
146455	9/30/2021						4,975.00		Check Total
146456	9/30/2021	4697	GREEN SCAPING		362-7500-439.72-98	GS05	118,454.26	223292	PW CONSTRUCTION & RELATED

City of Burleson Check Register

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146456	9/30/2021					Check Total	118,454.26		
146457	9/30/2021	7254	GROD CONSTRUCTION, LLC.		360-7500-439.72-98	GC02	52,621.92	223582	CONSULTING SERVICES
	9/30/2021	7254	GROD CONSTRUCTION, LLC.		360-7500-439.72-98	GC01	64,692.15	223582	CONSULTING SERVICES
146457	9/30/2021					Check Total	117,314.07		
146458	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Hank Moore	116-0000-201.08-03	000001225690	100.44		BRICK REFUND
146458	9/30/2021					Check Total	100.44		
146459	9/30/2021	2613	HOLT-CAT		001-4017-432.42-08	WIMQ0027880	13,167.29	223609	EQUIP MAINT & REPAIR SERV
146459	9/30/2021					Check Total	13,167.29		
146460	9/30/2021	7245	IZONE IMAGING		001-6013-453.66-06	54422	22,530.99	223564	PURCHASE ORDERS
146460	9/30/2021					Check Total	22,530.99		
146461	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Jacy Rhodes	116-0000-201.08-03	000001224598	37.50		BRICK REFUND
146461	9/30/2021					Check Total	37.50		
146462	9/30/2021	9999995	MISC VENDOR - PARKS & REC	James Jackson	116-0000-201.08-03	000001224538	37.50		BRICK REFUND
146462	9/30/2021					Check Total	37.50		
146463	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Jason Martinez	116-0000-201.08-03	000001224550	37.50		BRICK REFUND
146463	9/30/2021					Check Total	37.50		
146464	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Jazzmyn Douglas	116-0000-201.08-03	000001225732	75.00		BRICK REFUND
146464	9/30/2021					Check Total	75.00		
146465	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Jennifer Mendez	116-0000-201.08-03	000001224559	3.64		BRICK REFUND
146465	9/30/2021					Check Total	3.64		
146466	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Jennifer Stonehocker	116-0000-201.08-03	000001224604	112.50		BRICK REFUND
146466	9/30/2021					Check Total	112.50		
146467	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Joe Reusch	116-0000-201.08-03	000001224596	37.50		BRICK REFUND
146467	9/30/2021					Check Total	37.50		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146468	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Joel Jameson	116-0000-201.08-03	000001224543	37.50		BRICK REFUND
146468	9/30/2021					Check Total	37.50		
146469	9/30/2021	9999995	MISC VENDOR - PARKS & REC	John Gooden	116-0000-201.08-03	000001223368	10.00		BRICK REFUND
146469	9/30/2021					Check Total	10.00		
146470	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Josh Calahan	116-0000-201.08-03	000001224529	37.50		BRICK REFUND
146470	9/30/2021					Check Total	37.50		
146471	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Joshua Plank	116-0000-201.08-03	000001224583	37.50		BRICK REFUND
146471	9/30/2021					Check Total	37.50		
146472	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Julia Allen	116-0000-201.08-03	000001224517	37.50		BRICK REFUND
146472	9/30/2021					Check Total	37.50		
146473	9/30/2021	9999995	MISC VENDOR - PARKS & REC	JOHN GOODEN	116-0000-201.07-00	GOODEN0924	51.00		REFUND RECTRAC GIFTCARD
146473	9/30/2021					Check Total	51.00		
146474	9/30/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092421JCU	180.00		6 GAMES @30
146474	9/30/2021					Check Total	180.00		
146475	9/30/2021	7264	K-LOG, INC.		116-6017-453.66-12	21-311117-1	2,338.24	223629	PURCHASE ORDERS
146475	9/30/2021					Check Total	2,338.24		
146476	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Kara Vickers	116-0000-201.08-03	000001224605	37.50		BRICK REFUND
	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Kara Vickers	116-0000-201.08-03	000001224605	37.50		BRICK REFUND
146476	9/30/2021					Check Total	75.00		
146477	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Kevin Kirk	116-0000-201.08-03	000001224547	7.70		BRICK REFUND
146477	9/30/2021					Check Total	7.70		
146478	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Kim Gaudet	116-0000-201.08-03	000001224534	37.50		BRICK REFUND
146478	9/30/2021					Check Total	37.50		
146479	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Kristin Kaminski	116-0000-201.08-03	000001224546	100.00		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146479	9/30/2021					Check Total	100.00		
146480	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Lisa Hertel	116-0000-201.08-03	000001223366	1.00		BRICK REFUND
146480	9/30/2021					Check Total	1.00		
146481	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Lynn Bates	116-0000-201.08-03	000001224521	37.50		BRICK REFUND
146481	9/30/2021					Check Total	37.50		
146482	9/30/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA CAUTHERN	001-3011-421.60-22	092921	69.53	F57491	SUPPLIES LISA CAUTHERN
146482	9/30/2021					Check Total	69.53		
146483	9/30/2021	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	12	17,048.68	222398	PW CONSTRUCTION & RELATED
146483	9/30/2021					Check Total	17,048.68		
146484	9/30/2021	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57718	24.13	222997	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57029	12.87	222997	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57732	24.70	222888	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	957487	-28.48	F57462	WARRANTY SHOVELS REFUND
	9/30/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57858	6.64	222888	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-08	65748	56.94	222888	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	57579	188.94	222888	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	65623	16.59	222888	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57741	408.01	222888	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57847	231.79	222888	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	65914	24.86	223049	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57728B	13.20	F57495	ANT SPRAY FOR INFESTATION
	9/30/2021	341	LOWE'S HOME CENTERS INC		401-4041-511.60-02	57386B	11.63	F57492	CLEANING SUPPLIES FOR TRU
	9/30/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57091	113.16	223049	PURCHASE ORDERS
	9/30/2021	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57537	45.72	223049	PURCHASE ORDERS
146484	9/30/2021					Check Total	1,150.70		
146485	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Mia Rendon	116-0000-201.08-03	000001224593	15.00		BRICK REFUND
146485	9/30/2021					Check Total	15.00		
146486	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Michael Flowers	116-0000-201.08-03	000001224533	37.50		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
146486...	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Michael Flowers	116-0000-201.08-03	000001224533	37.50		BRICK REFUND	
146486	9/30/2021						Check Total	75.00		
146487	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Michael Munoz	116-0000-201.08-03	000001224565	37.50		BRICK REFUND	
146487	9/30/2021						Check Total	37.50		
146488	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Michael Pryce	116-0000-201.08-03	000001224589	256.99		BRICK REFUND	
146488	9/30/2021						Check Total	256.99		
146489	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Molly Patton	116-0000-201.08-03	000001224579	170.00		BRICK REFUND	
146489	9/30/2021						Check Total	170.00		
146490	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Monica Speck	116-0000-201.08-03	000001223371	22.00		BRICK REFUND	
146490	9/30/2021						Check Total	22.00		
146491	9/30/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22576402	9,520.76		FUEL,OIL,GREASE, & LUBES	
	9/30/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22576403	8,488.96		FUEL,OIL,GREASE, & LUBES	
	9/30/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22633821	6,500.74		FUEL,OIL,GREASE, & LUBES	
	9/30/2021	5251	MANSFIELD OIL COMPANY		501-0000-141.01-00	22633822	11,839.94		FUEL,OIL,GREASE, & LUBES	
146491	9/30/2021						Check Total	36,350.40		
146492	9/30/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-703851	567.41	223267	PURCHASE ORDERS	
	9/30/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-703851	3,611.02	223267	PURCHASE ORDERS	
	9/30/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-703851	275.61	223267	PURCHASE ORDERS	
146492	9/30/2021						Check Total	4,454.04		
146493	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	MARTINEZ, REBECCA	401-0000-275.30-00	000080431	110.93		FINAL BILL REFUND	
146493	9/30/2021						Check Total	110.93		
146494	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	MCCLENDON CONSTR. CO., INC.	401-0000-275.30-00	000001831	1,457.98		WATER METER-CM18175302	
146494	9/30/2021						Check Total	1,457.98		
146495	9/30/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TJ3319	496.00	223095	PURCHASE ORDER	
	9/30/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TJ3287	1,904.00	223095	PURCHASE ORDER	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146495	9/30/2021					Check Total	2,400.00		
146496	9/30/2021	7103	MISSION CRITICAL PARTNERS, LLC.		001-3017-421.74-32	13357	25,000.00	223529	PURCHASE ORDER
146496	9/30/2021					Check Total	25,000.00		
146497	9/30/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401716	3,908.08	222819	PURCHASE ORDER
	9/30/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401731	817.96	222819	PURCHASE ORDER
	9/30/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401745	6,321.04	222819	PURCHASE ORDER
146497	9/30/2021					Check Total	11,047.08		
146498	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-03	PC 092921	30.12		T.HERSCHEDE MILEAGE REIMB
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 092921	40.00		B.SCHAEFER TASRO CONF
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 092921	26.65		B.LANGLEY LUNCH MEETING
	9/30/2021	5910	NORTHSTAR-PETTY CASH		401-4041-511.50-03	PC 092921	26.09		WATER LICENSE FEE
	9/30/2021	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 092921	66.30		E.RUDD MILEAGE REIMB
	9/30/2021	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 092921	23.52		E.RUDD MILEAGE REIMB
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 092921	64.47		B.LANLEY DINNER MEETING
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-22	PC 092921	23.99		PD REIMB MEETING SNACKS
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-2011-413.80-13	PC 092921	20.99		FIN EMPLOYEE APPRECIATION
	9/30/2021	5910	NORTHSTAR-PETTY CASH		401-1041-512.80-05	PC 092921	13.99		FIN EMPLOYEE APPRECIATION
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 092921	5.00		ANIMAL SHELTER CORRECTION
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-4515-434.60-03	PC 092921	10.31		DRY ICE FOR TRAPS
	9/30/2021	5910	NORTHSTAR-PETTY CASH		001-0000-383.10-00	PC 092921	-1.00		CORRECT PETTY OVERAGE
146498	9/30/2021					Check Total	350.43		
146499	9/30/2021	368	OFFICE DEPOT		116-6017-453.60-01	197217521001	359.97	223120	PURCHASE ORDERS
	9/30/2021	368	OFFICE DEPOT		116-6017-453.60-01	200696383001	149.99	223120	PURCHASE ORDERS
	9/30/2021	368	OFFICE DEPOT		001-3011-421.60-01	194585842001	12.89	223624	PURCHASE ORDERS
	9/30/2021	368	OFFICE DEPOT		001-3011-421.60-01	194585843001	323.73	223624	PURCHASE ORDERS
	9/30/2021	368	OFFICE DEPOT		001-3011-421.60-01	194584058001	87.96	223624	PURCHASE ORDERS
146499	9/30/2021					Check Total	934.54		
146500	9/30/2021	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	58926	176.00	222842	PURCHASE ORDERS
146500	9/30/2021					Check Total	176.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146501	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	73.12		REFUND-100 SANDLEWOOD
146501	9/30/2021					Check Total	73.12		
146502	9/30/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1412317	20.00	223074	PURCHASE ORDER
	9/30/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1412319	340.00	223074	PURCHASE ORDER
	9/30/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1412320	340.00	223074	PURCHASE ORDER
146502	9/30/2021					Check Total	700.00		
146503	9/30/2021	4566	PACHECO KOCH CONSULTING ENGINEERS		360-7399-439.32-02	55714	13,323.94	220749	ENGINEERING SERVICES
146503	9/30/2021					Check Total	13,323.94		
146504	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	PENA, VICTOR A	401-0000-275.30-00	000081561	56.84		FINAL BILL REFUND
146504	9/30/2021					Check Total	56.84		
146505	9/30/2021	396	PITNEY BOWES		001-2013-413.42-01	1019038562	22.60	222975	OFFICE MACHINES & ACCESS
146505	9/30/2021					Check Total	22.60		
146506	9/30/2021	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9007953033	2,871.46	223646	PURCHASE ORDERS
146506	9/30/2021					Check Total	2,871.46		
146507	9/30/2021	7266	PRECISION PUMP SYSTEMS		470-7365-516.78-98	1007911	12,427.06	223627	CONSULTING SERVICES
146507	9/30/2021					Check Total	12,427.06		
146508	9/30/2021	9999993	MISC VENDOR - PARKS & REC	Randy Luna	116-0000-201.08-03	000001224549	15.00		BRICK REFUND
146508	9/30/2021					Check Total	15.00		
146509	9/30/2021	9999993	MISC VENDOR - PARKS & REC	Ruben Quintanilla	116-0000-201.08-03	000001224592	50.00		BRICK REFUND
146509	9/30/2021					Check Total	50.00		
146510	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	RAMOS, MARLON	401-0000-275.30-00	000081151	79.38		FINAL BILL REFUND
146510	9/30/2021					Check Total	79.38		
146511	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	RAY, RONALD	401-0000-275.30-00	000006601	31.81		FINAL BILL REFUND
146511	9/30/2021					Check Total	31.81		
146512	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	READ, DANIEL & LISA	401-0000-275.30-00	000074689	47.18		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146512	9/30/2021	Check Total 47.18							
146513	9/30/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101110072	77.70	222960	PURCHASE ORDER
	9/30/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101110072	77.70	222960	PURCHASE ORDER
	9/30/2021	591	REDDY ICE - 311		001-4017-432.60-14	9972944084	66.00	222960	PURCHASE ORDER
	9/30/2021	591	REDDY ICE - 311		401-4041-511.60-14	9972944084	66.00	222960	PURCHASE ORDER
146513	9/30/2021	Check Total 287.40							
146514	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	REED, EMMA	401-0000-275.30-00	000076117	24.32		FINAL BILL REFUND
146514	9/30/2021	Check Total 24.32							
146515	9/30/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014797455	1,212.11	223672	PURCHASE ORDERS
146515	9/30/2021	Check Total 1,212.11							
146516	9/30/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014849394	512.25	222877	PURCHASE ORDERS
	9/30/2021	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014849394	213.90	223672	PURCHASE ORDERS
146516	9/30/2021	Check Total 726.15							
146517	9/30/2021	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014849402	341.34	222950	PURCHASE ORDERS
146517	9/30/2021	Check Total 341.34							
146518	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Shandi Smith	116-0000-201.08-03	000001223372	10.00		BRICK REFUND
146518	9/30/2021	Check Total 10.00							
146519	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Stephanie Green	116-0000-201.08-03	000001223373	28.00		BRICK REFUND
146519	9/30/2021	Check Total 28.00							
146520	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Stephen Miller	116-0000-201.08-03	000001224560	37.50		BRICK REFUND
146520	9/30/2021	Check Total 37.50							
146521	9/30/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5416	304.88	222867	PURCHASE ORDERS
	9/30/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5586	62.82	222903	PURCHASE ORDERS
	9/30/2021	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	SC082321	155.04	223414	PURCHASE ORDERS
	9/30/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	9655	329.20	223023	PURCHASE ORDERS
	9/30/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5085	179.10	223023	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146521...	9/30/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	0679	39.51	222903	PURCHASE ORDERS
	9/30/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	1912	144.78	223023	PURCHASE ORDERS
	9/30/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	2957	468.45	223023	PURCHASE ORDERS
	9/30/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2596	119.04	222867	PURCHASE ORDERS
146521	9/30/2021					Check Total	1,802.82		
146522	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	SERVANTES, PETE	401-0000-275.30-00	000059473	26.60		FINAL BILL REFUND
146522	9/30/2021					Check Total	26.60		
146523	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	69.81		REFUND-945 SPRINGHILL
146523	9/30/2021					Check Total	69.81		
146524	9/30/2021	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00426876	205.06	223642	PURCHASE ORDERS
	9/30/2021	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00427174	9,622.90	223644	PURCHASE ORDERS
146524	9/30/2021					Check Total	9,827.96		
146525	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	SMITH, JORDAN	401-0000-275.30-00	000080701	30.68		FINAL BILL REFUND
146525	9/30/2021					Check Total	30.68		
146526	9/30/2021	5188	SOIL EXPRESS LTD		001-6013-453.41-02	15224	23,174.14	223616	PURCHASE ORDERS
146526	9/30/2021					Check Total	23,174.14		
146527	9/30/2021	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3487167394	42.19		SUPPLIES FOR HR
146527	9/30/2021					Check Total	42.19		
146528	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Tina Morgan	116-0000-201.08-03	000001223375	5.00		BRICK REFUND
146528	9/30/2021					Check Total	5.00		
146529	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Torey Smith	116-0000-201.08-03	000001224602	37.50		BRICK REFUND
146529	9/30/2021					Check Total	37.50		
146530	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Tracy Baker	116-0000-201.08-03	000001224519	27.75		BRICK REFUND
146530	9/30/2021					Check Total	27.75		
146531	9/30/2021	9999995	MISC VENDOR - PARKS & REC	Trey Willingham	116-0000-201.08-03	000001224611	37.50		BRICK REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146531	9/30/2021						37.50		Check Total
146532	9/30/2021	6532	TEXAS CITY ATTORNEYS ASSOCIATION		001-0000-143.01-00	66407-2021	40.00		MEMBERSHIP DUES -MATT RIB
146532	9/30/2021						40.00		Check Total
146533	9/30/2021	26	TEXASBIT		001-4017-432.41-03	200989447	539.22	223203	ROAD/HWY MATERIALS ASPHLT
	9/30/2021	26	TEXASBIT		001-4017-432.41-03	200991101	805.41	223203	ROAD/HWY MATERIALS ASPHLT
	9/30/2021	26	TEXASBIT		001-4017-432.41-03	200991646	43,680.86	223203	ROAD/HWY MATERIALS ASPHLT
	9/30/2021	26	TEXASBIT		001-4017-432.41-03	200991992	1,409.61	223203	ROAD/HWY MATERIALS ASPHLT
146533	9/30/2021						46,435.10		Check Total
146534	9/30/2021	7165	TSIT ENGINEERING & CONSULTING, LLC.		360-7381-439.72-98	21-08-0119	2,716.00	223178	PW CONSTRUCTION & RELATED
146534	9/30/2021						2,716.00		Check Total
146535	9/30/2021	7224	ULTIMATE SOFTWARE GROUP		504-1511-412.42-04	11776276	9,120.00	223682	PURCHASE ORDERS
146535	9/30/2021						9,120.00		Check Total
146536	9/30/2021	340	UNITED WAY		001-0000-202.04-03	20210910	200.74		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		114-0000-202.04-03	20210910	2.08		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		116-0000-202.04-03	20210910	18.00		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		401-0000-202.04-03	20210910	33.25		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		402-0000-202.04-03	20210910	5.00		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		504-0000-202.04-03	20210910	1.00		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		001-0000-202.04-03	20210924	200.74		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		114-0000-202.04-03	20210924	2.08		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		116-0000-202.04-03	20210924	18.00		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		401-0000-202.04-03	20210924	33.25		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		402-0000-202.04-03	20210924	5.00		PAYROLL SUMMARY
	9/30/2021	340	UNITED WAY		504-0000-202.04-03	20210924	1.00		PAYROLL SUMMARY
146536	9/30/2021						520.14		Check Total
146537	9/30/2021	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	76749	1,668.54	223034	PURCHASE ORDERS
146537	9/30/2021						1,668.54		Check Total
146538	9/30/2021	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	VS0696	220.00	222899	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146538	9/30/2021						220.00		
Check Total							220.00		
146539	9/30/2021	5029	WASTE CONNECTIONS		404-4013-441.90-04	1163377	38,240.00	223004	MISCELLANEOUS SERVICES
146539	9/30/2021						38,240.00		
Check Total							38,240.00		
146540	9/30/2021	5029	WASTE CONNECTIONS		116-6017-453.63-05	1150641	170.13	222911	PURCHASE ORDERS
146540	9/30/2021						170.13		
Check Total							170.13		
146541	9/30/2021	5029	WASTE CONNECTIONS		116-6019-453.63-05	1153619	100.57	222967	PURCHASE ORDERS
146541	9/30/2021						100.57		
Check Total							100.57		
146542	9/30/2021	5029	WASTE CONNECTIONS		404-4013-441.90-08	1163376	208,048.78	223003	BUILDING MAINT&REPAIR SER
146542	9/30/2021						208,048.78		
Check Total							208,048.78		
146543	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	WEBB, RICHARD	401-0000-275.30-00	000066909	91.45		FINAL BILL REFUND
146543	9/30/2021						91.45		
Check Total							91.45		
146544	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	WESTROM GROUP COMPANY	401-0000-275.30-00	000071657	5.19		REFUND-932 WALNUT
146544	9/30/2021						5.19		
Check Total							5.19		
146545	9/30/2021	9999993	MISC VENDOR - UTILITY BILLING	WINN, DONNA	401-0000-275.30-00	000020295	114.25		FINAL BILL REFUND
146545	9/30/2021						114.25		
Check Total							114.25		
Grand Total							1,869,718.48		