

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4275	10/7/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20211008	624.99		PAYROLL SUMMARY
	10/7/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20211008	208.33		PAYROLL SUMMARY
	10/7/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20211008	104.17		PAYROLL SUMMARY
4275	10/7/2021					Check Total	937.49		
4276	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20211008	13,364.80		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20211008	20.83		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20211008	560.84		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20211008	151.67		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20211008	666.67		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20211008	33.34		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-28	20211008	666.67		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20211008	37.50		PAYROLL SUMMARY
	10/7/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20211008	341.67		PAYROLL SUMMARY
4276	10/7/2021					Check Total	15,843.99		
4277	10/7/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20211008	108.34		PAYROLL SUMMARY
4277	10/7/2021					Check Total	108.34		
4278	10/7/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20211008	216.67		PAYROLL SUMMARY
4278	10/7/2021					Check Total	216.67		
4279	10/7/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20211008	83.34		PAYROLL SUMMARY
4279	10/7/2021					Check Total	83.34		
4280	10/7/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20211008	216.67		PAYROLL SUMMARY
4280	10/7/2021					Check Total	216.67		
4281	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20211008	1,659.31		PAYROLL SUMMARY
	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20211008	10,598.56		PAYROLL SUMMARY
	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20211008	350.00		PAYROLL SUMMARY
	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20211008	150.00		PAYROLL SUMMARY
	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20211008	125.00		PAYROLL SUMMARY
	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20211008	273.61		PAYROLL SUMMARY
	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20211008	250.00		PAYROLL SUMMARY

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4281...	10/7/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20211008	2,193.65		PAYROLL SUMMARY
4281	10/7/2021					Check Total	15,600.13		
4282	10/7/2021	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB092921	2,000.00	222979	OFFICE MACHINES & ACCESS
4282	10/7/2021					Check Total	2,000.00		
4283	10/7/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403305	19.18		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403305	19.18		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403305	19.76		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403305	62.91		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403305	89.05		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403305	410.61		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403305	61.33		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403305	70.19		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403305	218.97		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403305	77.82		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403305	125.89		ATMOS GAS SEPT
	10/7/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403305	31.66		ATMOS GAS SEPT
4283	10/7/2021					Check Total	1,206.55		
4284	10/7/2021	6979	GDI TIMS **88**		501-4051-543.65-01	210911951	0.99	222868	PURCHASE ORDERS
4284	10/7/2021					Check Total	0.99		
4285	10/7/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20211008	105,523.12		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20211008	109,526.68		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20211008	25,962.14		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20211008	472.32		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20211008	847.38		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20211008	198.18		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20211008	211.70		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20211008	336.82		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20211008	78.78		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20211008	3,831.11		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20211008	6,988.10		PAYROLL SUMMARY

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4285...	10/7/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20211008	1,634.46		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20211008	4,610.71		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20211008	5,871.08		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20211008	1,373.04		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20211008	2,736.23		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20211008	4,056.58		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20211008	948.74		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20211008	713.98		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20211008	1,087.00		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20211008	254.20		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20211008	3,413.60		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20211008	3,872.28		PAYROLL SUMMARY
	10/7/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20211008	905.58		PAYROLL SUMMARY
4285	10/7/2021					Check Total	285,453.81		
4286	10/7/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20211008	2,761.54		PAYROLL SUMMARY
	10/7/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20211008	388.16		PAYROLL SUMMARY
4286	10/7/2021					Check Total	3,149.70		
146546	10/7/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	chris price	001-3011-421.60-22	092821	96.53	F57490	FOOD LATE CIS ALL CALL CH
146546	10/7/2021					Check Total	96.53		
146547	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Aaron Rogers	116-0000-201.08-03	000001226510	34.74		BRICK REFUND
146547	10/7/2021					Check Total	34.74		
146548	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Alicia Pressley	116-0000-201.08-03	000001226495	36.18		BRICK REFUND
146548	10/7/2021					Check Total	36.18		
146549	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Amanda Middleton	116-0000-201.08-03	000001226486	15.01		BRICK REFUND
146549	10/7/2021					Check Total	15.01		
146550	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Amy McCall	116-0000-201.08-03	000001226494	4.34		BRICK REFUND
146550	10/7/2021					Check Total	4.34		
146551	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Anne-Marie Cole	116-0000-201.08-03	000001226507	8.68		BRICK REFUND

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146551	10/7/2021					Check Total	8.68		
146552	10/7/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8958552	751.46	223101	PURCHASE ORDERS
146552	10/7/2021					Check Total	751.46		
146553	10/7/2021	2347	AMIGOS LIBRARY SERVICES		109-1622-564.55-14	508000	23,301.00	223720	PURCHASE ORDERS
146553	10/7/2021					Check Total	23,301.00		
146554	10/7/2021	4075	AT&T		001-1099-419.63-01	466 9 10/21	94.87		PHONE FS 16 ELEVATOR OCT
146554	10/7/2021					Check Total	94.87		
146555	10/7/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18480738	23.45		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4514-434.53-02	18480738	23.45		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.64		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	40.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.44		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.64		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	51.58		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	51.58		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18480738	79.68		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18480738	54.09		Aircard/Cell Srv 09/21

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146555...	10/7/2021	1479	AT&T MOBILITY		001-1015-412.66-08	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-1015-412.66-01	18480738	54.09		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-1017-412.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	29.60		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18480738	6.66		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18480738	6.66		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18480738	6.66		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4016-435.60-11	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18480738	23.45		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18480738	23.45		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18480738	51.87		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18480738	36.91		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18480738	34.91		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		116-6018-453.53-01	18480738	36.91		Aircard/Cell Srv 09/21

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146555...	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.44		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-1016-416.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18480738	34.91		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		504-1511-412.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	34.78		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-6013-453.53-01	18480738	36.91		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18480738	20.00		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4017-432.53-01	18480738	41.78		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18480738	51.87		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.64		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		131-3016-423.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4016-435.60-11	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	23.45		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18480738	51.23		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	91.58		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	42.18		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	42.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	42.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18480738	2.22		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	23.45		Aircard/Cell Srv 09/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146555...	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18480738	34.91		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18480738	23.45		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18480738	2.22		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.84		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18480738	23.45		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.44		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18480738	2.22		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	40.04		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.84		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.64		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.84		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.84		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.84		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.44		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.44		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18480738	2.96		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.44		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146555...	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.84		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.24		Aircard/Cell Srv 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18480738	39.44		Aircard/Cell Srv 09/21
146555	10/7/2021					Check Total	4,321.17		
146556	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 SEPT21	308.42		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 SEPT21	308.42		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 SEPT21	308.42		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 SEPT21	308.42		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	48.08		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 SEPT21	40.00		First Net 09/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146556...	10/7/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 SEPT21	40.83		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146556...	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT21	45.86		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 SEPT21	40.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21
	10/7/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT21	37.00		First Net 09/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146558	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Bryan Barron	116-0000-201.08-03	000001226505	4.34		BRICK REFUND
146558	10/7/2021					Check Total	4.34		
146559	10/7/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10351339	478.59	222965	PURCHASE ORDERS
	10/7/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10399928	2,019.31	222965	PURCHASE ORDERS
	10/7/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10416977	606.81	222965	PURCHASE ORDERS
146559	10/7/2021					Check Total	3,104.71		
146561	10/7/2021	5763	BIBLIOTHECA LLC		001-1611-451.69-01	47468	905.82	222959	PURCHASE ORDERS
146561	10/7/2021					Check Total	905.82		
146562	10/7/2021	1744	BRODART CO		001-1611-451.69-01	B6284369	49.66	222961	PURCHASE ORDERS
146562	10/7/2021					Check Total	49.66		
146563	10/7/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45734	109.00	223508	PURCHASE ORDER
	10/7/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45812	149.00	223508	PURCHASE ORDER
	10/7/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	45721	6,495.00	223591	PURCHASE ORDER
146563	10/7/2021					Check Total	6,753.00		
146564	10/7/2021	6865	BUTTERMILK JUNCTION		001-6012-453.80-13	BJ100721	400.00	223756	PURCHASE ORDERS
146564	10/7/2021					Check Total	400.00		
146565	10/7/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16732835	14.32	222966	PURCHASE ORDERS
	10/7/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-02	16732835	1,412.27	223592	PURCHASE ORDERS
	10/7/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-02	16713479	14.24	223592	PURCHASE ORDERS
	10/7/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-02	16713479	1,430.00	223592	PURCHASE ORDERS
	10/7/2021	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	16536158	6.36	222966	PURCHASE ORDERS
	10/7/2021	2325	BWI-DALLAS/FORT WORTH		402-8012-521.66-04	16536158	889.97	223485	PURCHASE ORDERS
146565	10/7/2021					Check Total	3,767.16		
146566	10/7/2021	7200	BYWATER SOLUTIONS, LLC.		109-1622-564.66-09	6021	41,804.00	223746	PURCHASE ORDERS
146566	10/7/2021					Check Total	41,804.00		
146567	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Christopher Burbridge	116-0000-201.08-03	000001226500	11.58		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146567	10/7/2021					Check Total	11.58		
146568	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Courtney Curtis	116-0000-201.08-03	000001226506	18.82		BRICK REFUND
146568	10/7/2021					Check Total	18.82		
146569	10/7/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933830333	-111.80	F57476	CALLAWAY CREDIT
	10/7/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933762053	727.10	222969	PURCHASE ORDERS
	10/7/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933762056	219.60	222969	PURCHASE ORDERS
	10/7/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933779643	2,006.64	222969	PURCHASE ORDERS
	10/7/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933789313	221.40	222969	PURCHASE ORDERS
	10/7/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933789315	125.12	222969	PURCHASE ORDERS
	10/7/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933854342	66.69	222969	PURCHASE ORDERS
146569	10/7/2021					Check Total	3,254.75		
146570	10/7/2021	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	45812	1,698.00	223666	PW CONSTRUCTION & RELATED
146570	10/7/2021					Check Total	1,698.00		
146571	10/7/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	203076	101.00	223215	ENGINEERING SERVICES
146571	10/7/2021					Check Total	101.00		
146572	10/7/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323740 10/21	765.65		EITHERNET TO CITY HALL
146572	10/7/2021					Check Total	765.65		
146573	10/7/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0323757 10/21	720.20		ETHERNET TO FS 16 OCT
146573	10/7/2021					Check Total	720.20		
146574	10/7/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/21	163.00		SENIOR CENTER OCT
146574	10/7/2021					Check Total	163.00		
146575	10/7/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0219070 10/21	908.69		1161 SW WILSIRE DUP CBN
146575	10/7/2021					Check Total	908.69		
146576	10/7/2021	1041	CINTAS		402-8015-521.55-13	4096848444	121.78	223218	PURCHASE ORDERS
	10/7/2021	1041	CINTAS		402-8015-521.55-13	1902374094	49.90	223218	PURCHASE ORDERS
	10/7/2021	1041	CINTAS		402-8015-521.55-13	4089551529	136.78	223218	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146576	10/7/2021					Check Total	308.46		
146577	10/7/2021	6980	CLONINGER, DEBORAH		001-6012-453.80-13	DC100721	400.00	223757	PURCHASE ORDERS
146577	10/7/2021					Check Total	400.00		
146578	10/7/2021	5974	COMM-FIT LP		116-6017-453.42-10	I44592	799.00	223658	PURCHASE ORDERS
146578	10/7/2021					Check Total	799.00		
146579	10/7/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P648438	266.94	223005	PURCHASE ORDERS
146579	10/7/2021					Check Total	266.94		
146580	10/7/2021	9999995	MISC VENDOR - PARKS & REC	David Brown	116-0000-201.08-03	000001226511	14.47		BRICK REFUND
146580	10/7/2021					Check Total	14.47		
146581	10/7/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	DANIEL SHAFER	116-6017-453.50-03	092321DS	206.08		TAAF ANNUAL CONF REIMB
146581	10/7/2021					Check Total	206.08		
146582	10/7/2021	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	99689989979799	10,450.00	F57509	RACIAL PROFILING
146582	10/7/2021					Check Total	10,450.00		
146583	10/7/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082303709	191.70	222872	PURCHASE ORDERS
	10/7/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082304001	358.35	222872	PURCHASE ORDERS
	10/7/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082402994	246.80	222872	PURCHASE ORDERS
146583	10/7/2021					Check Total	796.85		
146584	10/7/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92724409	386.66	222847	PURCHASE ORDERS
146584	10/7/2021					Check Total	386.66		
146585	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Elizabeth Durham	116-0000-201.08-03	000001226497	2.81		BRICK REFUND
146585	10/7/2021					Check Total	2.81		
146586	10/7/2021	3383	EASY PICKER GOLF PRODUCTS		402-8012-521.66-04	0166977	1,651.63	223531	PURCHASE ORDERS
146586	10/7/2021					Check Total	1,651.63		
146587	10/7/2021	6699	EICHEL WAYNE G.		001-3011-421.51-01	007-BUR-2021	400.00	223706	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146587	10/7/2021					Check Total	400.00		
146588	10/7/2021	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	CD2006438	3,127.50	F57508	EPOLL HARDWARE AND SOFTWA
146588	10/7/2021					Check Total	3,127.50		
146589	10/7/2021	5067	ERGON ASPHALT AND EMULSIONS INC		001-4017-432.41-03	9402571135	1,998.65	223562	PURCHASE ORDERS
146589	10/7/2021					Check Total	1,998.65		
146590	10/7/2021	7170	FITCH & ASSOCIATES, LLC		001-3012-422.32-08	21-400301-03	19,997.50	223197	CONSULTING SERVICES
146590	10/7/2021					Check Total	19,997.50		
146591	10/7/2021	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	093021	1,258.47		FOL DONATIONS 3RD QTR JUL
146591	10/7/2021					Check Total	1,258.47		
146592	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Grant Johnson	116-0000-201.08-03	000001226516	8.68		BRICK REFUND
146592	10/7/2021					Check Total	8.68		
146593	10/7/2021	7185	GARTHOFF DESIGN, LLC.		430-8111-533.72-98	2137-01	6,475.10	223542	PURCHASE ORDERS
146593	10/7/2021					Check Total	6,475.10		
146594	10/7/2021	9999994	MISC VENDOR - MUNICIPAL COURT	HENRY COOPER	001-0000-229.01-00	20-02548	446.00		REFUND BOND E0013364-1
146594	10/7/2021					Check Total	446.00		
146595	10/7/2021	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	22294	12,486.00	223509	PURCHASE ORDERS
146595	10/7/2021					Check Total	12,486.00		
146596	10/7/2021	2338	J. DAVIS TREE CARE SOLUTIONS		001-6013-453.41-02	6847181	1,045.00	222878	PURCHASE ORDERS
146596	10/7/2021					Check Total	1,045.00		
146597	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Jamie Boutwell	116-0000-201.08-03	000001226491	1.45		BRICK REFUND
146597	10/7/2021					Check Total	1.45		
146598	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Jeri Nunez	116-0000-201.08-03	000001226514	36.18		BRICK REFUND
146598	10/7/2021					Check Total	36.18		
146599	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Justin Bates	116-0000-201.08-03	000001226515	13.13		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146599	10/7/2021						13.13		Check Total
146600	10/7/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22848	20,374.50	223712	BLDG CONSTRUC. SERVICES-
146600	10/7/2021						20,374.50		Check Total
146601	10/7/2021	7201	JOBE, JOHN A.		105-1021-564.55-20	1066	300.00	223758	PURCHASE ORDERS
146601	10/7/2021						300.00		Check Total
146602	10/7/2021	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	100521	26.00	F57512	216 W ELDRED JACK EDDLEMA
146602	10/7/2021						26.00		Check Total
146603	10/7/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092721JCU	90.00		3 GAMES
146603	10/7/2021						90.00		Check Total
146604	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Kandice Collins	116-0000-201.08-03	000001226488	17.37		BRICK REFUND
146604	10/7/2021						17.37		Check Total
146605	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Kaylon Martin	116-0000-201.08-03	000001226489	36.18		BRICK REFUND
146605	10/7/2021						36.18		Check Total
146606	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Kris Connelly	116-0000-201.08-03	000001226492	39.08		BRICK REFUND
146606	10/7/2021						39.08		Check Total
146607	10/7/2021	1642	KNOX COMPANY		001-3012-422.66-05	24214	2,415.00	223594	RADIO & TELECOMMUNICATION
146607	10/7/2021						2,415.00		Check Total
146608	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Laura Caskey	116-0000-201.08-03	000001226508	27.50		BRICK REFUND
146608	10/7/2021						27.50		Check Total
146609	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Lilian Cardenas	116-0000-201.08-03	000001226518	30.39		BRICK REFUND
146609	10/7/2021						30.39		Check Total
146610	10/7/2021	2726	LEADSONLINE		001-3011-421.53-02	320182	4,390.00	F57503	ACCESS FEE ON LINE DATA S
146610	10/7/2021						4,390.00		Check Total
146611	10/7/2021	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	083121	3,896.33		COLLECTIONS-AUGUST 2021

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146611	10/7/2021					Check Total	3,896.33		
146612	10/7/2021	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0052688	427.84	222905	PURCHASE ORDER
146612	10/7/2021					Check Total	427.84		
146613	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Meghan Wells	116-0000-201.08-03	000001226503	5.79		BRICK REFUND
146613	10/7/2021					Check Total	5.79		
146614	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Molly Pittman	116-0000-201.08-03	000001226520	1.45		BRICK REFUND
146614	10/7/2021					Check Total	1.45		
146615	10/7/2021	9999993	MISC VENDOR - UTILITY BILLING	MACHALICA, WES	401-0000-275.30-00	000081371	43.84		MANUAL CHECK(OVERPAID)
146615	10/7/2021					Check Total	43.84		
146616	10/7/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK PATE	001-3011-421.50-03	093021MP	409.64		TAVTI CONFERENCE REIMB
146616	10/7/2021					Check Total	409.64		
146617	10/7/2021	2189	MIDWEST TAPE		001-1611-451.60-29	501066698	18.20	222973	PURCHASE ORDERS
	10/7/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500952502	82.48	222984	PURCHASE ORDERS
	10/7/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500976657	59.99	222984	PURCHASE ORDERS
	10/7/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500976658	130.71	222984	PURCHASE ORDERS
	10/7/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501016362	43.48	222984	PURCHASE ORDERS
	10/7/2021	2189	MIDWEST TAPE		001-1611-451.53-02	501068597	1,594.86	223041	PURCHASE ORDERS
146617	10/7/2021					Check Total	1,929.72		
146618	10/7/2021	7159	MISS DEVON & THE OUTLAW		001-6012-453.80-13	MD100721	400.00	223755	PURCHASE ORDERS
146618	10/7/2021					Check Total	400.00		
146619	10/7/2021	6933	MIZUNO USA, INC.		402-8012-521.90-05	7097390	1,812.50	222862	PURCHASE ORDERS
146619	10/7/2021					Check Total	1,812.50		
146620	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Natalie McMichael	116-0000-201.08-03	000001226519	15.01		BRICK REFUND
146620	10/7/2021					Check Total	15.01		
146621	10/7/2021	4102	NEWSOME CONSTRUCTION INC		349-0000-201.01-00	1184-RETAINAGE	19,051.26	221572	RELEASE RETAINAGE 1184
	10/7/2021	4102	NEWSOME CONSTRUCTION INC		357-0000-201.01-00	1184-RETAINAGE	38,355.84	221572	RELEASE RETAINAGE 1184

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146621...	10/7/2021	4102	NEWSOME CONSTRUCTION INC		470-0000-201.01-00	1184-RETAINAGE	1,007.33	221572	RELEASE RETAINAGE 1184
	10/7/2021	4102	NEWSOME CONSTRUCTION INC		352-0000-201.01-00	1184-RETAINAGE	713.64	221572	RELEASE RETAINAGE 1184
	10/7/2021	4102	NEWSOME CONSTRUCTION INC		361-0000-201.01-00	1184-RETAINAGE	520.99	221572	RELEASE RETAINAGE 1184
	10/7/2021	4102	NEWSOME CONSTRUCTION INC		361-7384-429.71-01	1185	17,419.93	221572	PW CONSTRUCTION & RELATED
146621	10/7/2021					Check Total	77,068.99		
146622	10/7/2021	368	OFFICE DEPOT		001-3015-423.60-01	193337059001	5.52	223202	PURCHASE ORDERS
	10/7/2021	368	OFFICE DEPOT		001-3015-423.60-01	193337249001	27.87	223202	PURCHASE ORDERS
	10/7/2021	368	OFFICE DEPOT		001-3015-423.60-01	190289347002	2.55	223202	PURCHASE ORDERS
	10/7/2021	368	OFFICE DEPOT		001-3015-423.60-01	190289347001	52.32	223202	PURCHASE ORDERS
146622	10/7/2021					Check Total	88.26		
146623	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Paul Adkisson	116-0000-201.08-03	000001226517	17.37		BRICK REFUND
146623	10/7/2021					Check Total	17.37		
146624	10/7/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751413888	232.50	223074	PURCHASE ORDER
	10/7/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	21751414418	320.00	223074	PURCHASE ORDER
	10/7/2021	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	21751414464	237.50	223074	PURCHASE ORDER
146624	10/7/2021					Check Total	790.00		
146625	10/7/2021	5396	POWER DMS DOCUMENT MANAGEMENT		001-3011-421.53-02	9987	5,870.57	F57504	ACCESS FEE CLAEA , POLICY
146625	10/7/2021					Check Total	5,870.57		
146626	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136755	59.01	223247	PURCHASE ORDERS
	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136772	55.00	223247	PURCHASE ORDERS
	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136831	249.41	223247	PURCHASE ORDERS
	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136795	76.65	223247	PURCHASE ORDERS
	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136796	712.24	223247	PURCHASE ORDERS
	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136817	120.00	223247	PURCHASE ORDERS
	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136818	201.82	223247	PURCHASE ORDERS
	10/7/2021	7166	PRINTING PLUS		001-2013-413.42-10	136860	27.50	223247	PURCHASE ORDERS
146626	10/7/2021					Check Total	1,501.63		
146627	10/7/2021	6200	PSYCHSCREENING		001-3011-421.51-01	672	235.00	223396	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146627	10/7/2021						Check Total	235.00	
146628	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Ronald Yeoman	116-0000-201.08-03	000001226521	36.18		BRICK REFUND
146628	10/7/2021						Check Total	36.18	
146629	10/7/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	5062940288	4,202.14	223248	PURCHASE ORDERS
146629	10/7/2021						Check Total	4,202.14	
146630	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Simangele Tshuma	116-0000-201.08-03	000001226499	10.13		BRICK REFUND
146630	10/7/2021						Check Total	10.13	
146631	10/7/2021	9999995	MISC VENDOR - PARKS & REC	Stephanie Hammersley	116-0000-201.08-03	000001226502	4.34		BRICK REFUND
146631	10/7/2021						Check Total	4.34	
146632	10/7/2021	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00427784	403.97	223634	PURCHASE ORDERS
146632	10/7/2021						Check Total	403.97	
146633	10/7/2021	6544	SIDDONS MARTIN EMERGENCY GROUP LLC		001-3012-422.74-01	SME100621	529,160.85	223686	AUTO MAJOR TRANSPORTATION
146633	10/7/2021						Check Total	529,160.85	
146634	10/7/2021	7279	SIP CORPORATION		402-8013-521.42-08	SC093021	660.00	223680	MACHINERY & HEAVY HRDWARE
146634	10/7/2021						Check Total	660.00	
146635	10/7/2021	7229	SMART N EFFECTIVE PAINTING		402-8013-521.41-02	00096B	1,432.50	223500	PURCHASE ORDERS
146635	10/7/2021						Check Total	1,432.50	
146636	10/7/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	18550	1,595.00	223148	PURCHASE ORDERS
146636	10/7/2021						Check Total	1,595.00	
146637	10/7/2021	7208	SYNERGYNDS, INC.		402-8012-521.41-01	2021-8226NI	6,459.13	223633	PURCHASE ORDERS
146637	10/7/2021						Check Total	6,459.13	
146638	10/7/2021	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	21148	7,015.56	223753	PURCHASE ORDERS
146638	10/7/2021						Check Total	7,015.56	
146639	10/7/2021	6906	TATAREVICH, RANDALL D.		104-0000-564.60-15	TR100821	400.00	223747	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146639...	10/7/2021	6906	TATAREVICH, RANDALL D.		104-0000-381.01-15	TR100821	-400.00		PURCHASE ORDERS
	10/7/2021	6906	TATAREVICH, RANDALL D.		104-0000-228.01-15	TR100821	400.00		PURCHASE ORDERS
146639	10/7/2021					Check Total	400.00		
146640	10/7/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35330895	331.32	222840	PURCHASE ORDERS
	10/7/2021	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35292527	191.32	222840	PURCHASE ORDERS
146640	10/7/2021					Check Total	522.64		
146641	10/7/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	254/166/19/3	278.10		CORRECT AUG SHORT PAY
146641	10/7/2021					Check Total	278.10		
146642	10/7/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	25847	210.00		VARIOUS SPAY/RABIES VAC
146642	10/7/2021					Check Total	210.00		
146643	10/7/2021	26	TEXASBIT		001-4017-432.41-03	200992321	286.71	223203	ROAD/HWY MATERIALS ASPHLT
	10/7/2021	26	TEXASBIT		360-7503-439.72-98	200994388	4,645.08	223677	PW CONSTRUCTION & RELATED
	10/7/2021	26	TEXASBIT		360-7503-439.72-98	200994394	13,413.70	223677	PW CONSTRUCTION & RELATED
146643	10/7/2021					Check Total	18,345.49		
146644	10/7/2021	2988	TEXOMA GOLF INC		402-8012-521.61-04	29019	91.31	223043	PURCHASE ORDERS
146644	10/7/2021					Check Total	91.31		
146645	10/7/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.10-01	08182021	431.67	F57480	OVERPAYMENT-CORDELL,B-TML
146645	10/7/2021					Check Total	431.67		
146646	10/7/2021	2531	TORO NSN		402-8013-521.40-04	196462846	243.00	222871	PURCHASE ORDERS
146646	10/7/2021					Check Total	243.00		
146647	10/7/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 09/21	356.60	222991	PURCHASE ORDERS
146647	10/7/2021					Check Total	356.60		
146649	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043191759791	133.98		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043191759791	2,103.41		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043191759791	13.15		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		114-0000-202.04-17	043191759791	6.12		VISION

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146649...	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043191759791	148.04		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043191759791	172.52		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043191759791	103.38		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043191759791	38.54		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043191759791	83.20		VISION
	10/7/2021	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043191759791	4,922.52	F57510	ADMIN FEES
146649	10/7/2021					Check Total	7,724.86		
146650	10/7/2021	4240	US BANK		201-0000-471.84-03	6270662	450.00	223182	FINANCIAL SERVICES
146650	10/7/2021					Check Total	450.00		
146651	10/7/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	844919228	249.48	223225	PURCHASE ORDER
	10/7/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	844919228	249.48	F57507	JUDGE INFO SERVICES
146651	10/7/2021					Check Total	498.96		
146652	10/7/2021	3053	WESTERN-BRW		001-2013-413.60-30	20041448601	615.00	222977	PAPER (OFFICE,PRINT SHOP)
	10/7/2021	3053	WESTERN-BRW		001-3015-423.60-01	20041358002	246.00	223201	PURCHASE ORDERS
146652	10/7/2021					Check Total	861.00		
Grand Total							1,190,047.55		