

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4287	10/14/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPD21-1001	200.00		PURCHASE ORDERS
<b>4287</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>200.00</b>		
4288	10/14/2021	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2379392	7,725.00	223748	PURCHASE ORDER
<b>4288</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>7,725.00</b>		
4289	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	03837030	-3,127.65		SALES TAX SEPT
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	03837030	-97.74		SALES TAX SEPT
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	03837030	-1,563.82		SALES TAX SEPT
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	03837030	-1,563.82		SALES TAX SEPT
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	03837030	0.27		SALES TAX SEPT
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	03837030	4,421.36		SALES TAX SEPT
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	03837030	21,381.23		SALES TAX SEPT
<b>4289</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>19,449.83</b>		
4290	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-03	CORR MC TAXES	-35.00		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-04	CORR MC TAXES	-320.00		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-10	CORR MC TAXES	-16.00		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-11	CORR MC TAXES	-5.00		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR4 2021	538.01		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-16	CORR MC TAXES	-32.00		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR4 2021	57,248.61		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CORR MC TAXES	-943.66		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR4 2021	92,784.11		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CORR MC TAXES	310.00		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR4 2021	421.42		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR4 2021	201.72		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CORR MC TAXES	403.39		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR4 2021	605.11		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CORR MC TAXES	-403.39		CORRECT MUNI COURT TAXES
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR4 2021	3.50		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR4 2021	199.63		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2021	-11,701.47		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2021	-215.20		MUNI COURT TAXES 4TH QTR

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4290...	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CORR MC TAXES	47.55		CORR MUNI COURT TAXES SEP
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		001-3015-351.12-00	CCQTR4 2021	-53.80		MUNI COURT TAXES 4TH QTR
	10/14/2021	486	EFT-STATE COMPTROLLER**88**		130-3015-351.12-00	CCQTR4 2021	-99.82		MUNI COURT TAXES 4TH QTR
<b>4290</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>138,937.71</b>		
4291	10/14/2021	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	03833851	1,196.62	F57526	MIXED BEV GROSS REC'T TAX
<b>4291</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,196.62</b>		
4292	10/14/2021	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	03833870	1,473.45	F57527	MIXED BEV SALES TAX
<b>4292</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,473.45</b>		
4293	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-0000-202.03-01	998802830 0921	3,872.17		3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-1611-451.20-03	998802830 0921	289.45	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-3012-422.20-03	998802830 0921	66.08	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-4017-432.20-03	998802830 0921	144.50	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-4514-434.20-03	998802830 0921	90.48	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-5012-436.20-03	998802830 0921	137.74	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-5511-437.20-03	998802830 0921	51.00	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-5512-437.20-03	998802830 0921	450.62	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-6013-453.20-03	998802830 0921	126.66	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		001-6015-459.20-03	998802830 0921	88.10	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		116-0000-202.03-01	998802830 0921	4,279.57		3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		116-6017-453.20-03	998802830 0921	2,294.45	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		116-6018-453.20-03	998802830 0921	154.89	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		116-6019-453.20-03	998802830 0921	54.87	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		401-0000-202.03-01	998802830 0921	275.64		3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		401-4041-511.20-03	998802830 0921	230.20	F57529	3RD QUARTER 2021 UNEMPLOY
	10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		402-0000-202.03-01	998802830 0921	899.44		3RD QUARTER 2021 UNEMPLOY
10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		402-8012-521.20-03	998802830 0921	274.77	F57529	3RD QUARTER 2021 UNEMPLOY	
10/14/2021	524	TEXAS WORKFORCE COMMISSION-**88**		402-8015-521.20-03	998802830 0921	213.46	F57529	3RD QUARTER 2021 UNEMPLOY	
<b>4293</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>13,994.09</b>		
146653	10/14/2021	9999999	MISC VENDOR - GMBA	Apex of Texas Homes	001-5012-322.10-10	10132021	50.00		ELECTRIC VALIDATION FEE
	10/14/2021	9999999	MISC VENDOR - GMBA	Apex of Texas Homes	001-5012-322.10-10	10132021	50.00		MECHANICAL VALIDATION FEE

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146653...	10/14/2021	9999999	MISC VENDOR - GMBA	Apex of Texas Homes	001-5012-322.10-10	10132021	50.00		PLUMBING VALIDATION FEE
	10/14/2021	9999999	MISC VENDOR - GMBA	Apex of Texas Homes	001-5012-322.10-10	10132021	2,007.00		RESIDENTIAL BUILDING PERM
	10/14/2021	9999999	MISC VENDOR - GMBA	Apex of Texas Homes	301-0000-228.08-01	10132021	1,999.98		AREA A ROADWAY IMPACT FEE
	10/14/2021	9999999	MISC VENDOR - GMBA	Apex of Texas Homes	401-0000-201.06-01	10132021	264.00		WASTEWATER IMPACT FEES -
	10/14/2021	9999999	MISC VENDOR - GMBA	Apex of Texas Homes	411-0000-342.60-02	10132021	395.99		WASTEWATER IMPACT FEES -
<b>146653</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>4,816.97</b>		
146654	10/14/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	9011240	797.63	223101	PURCHASE ORDERS
<b>146654</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>797.63</b>		
146655	10/14/2021	4584	AGS PUBLISHING		105-1021-564.55-20	62946	1,095.00	223817	PURCHASE ORDERS
<b>146655</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,095.00</b>		
146656	10/14/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.66-08	1VDD-FJQ4-JCQ1	930.64	223605	PURCHASE ORDERS
	10/14/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.66-12	1VDD-FJQ4-JCQ1	235.24	223605	PURCHASE ORDERS
	10/14/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	1VDD-FJQ4-JCQ1	123.81	223605	PURCHASE ORDERS
<b>146656</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,289.69</b>		
146657	10/14/2021	7231	AMAZON.COM SERVICES LLC		001-2011-413.60-01	1KY1-3F3T-RNFH	124.74	223809	PURCHASE ORDERS
<b>146657</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>124.74</b>		
146658	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	AMES, KEVIN	401-0000-275.30-00	000077567	7.41		FINAL BILL REFUND
<b>146658</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>7.41</b>		
146659	10/14/2021	6779	ARELLONO, FRANK DOMINQUEZ		105-1021-564.55-20	FA101421	200.00	223795	PURCHASE ORDERS
<b>146659</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>200.00</b>		
146660	10/14/2021	5265	B&H PHOTO VIDEO		001-3011-421.66-08	193060054	154.92	223569	PURCHASE ORDERS
<b>146660</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>154.92</b>		
146661	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	BACAR CONSTRUCTORS	401-0000-275.30-00	000076045	72.82		REFUND-1700 FAIRFIELD
	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	BACAR CONSTRUCTORS	401-0000-275.30-00	000076045	1,654.43		REFUND METER-CM18014615
<b>146661</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,727.25</b>		
146662	10/14/2021	6837	BENITEK, INC.		504-1511-412.42-04	1328	20,000.00	223825	PURCHASE ORDERS

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<b>146662</b>	<b>10/14/2021</b>				<b>Check Total</b>		<b>20,000.00</b>		
146663	10/14/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.60-04	07400434 09/21	21.59		WATER HCGC LANDSCAPING
	10/14/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/21	21.59		WATER HCGC LANDSCAPING
	10/14/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 09/21	189.57		WATER CIRRUS DR
	10/14/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 09/21	154.78		BUSINESS PARK
	10/14/2021	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 09/21	1,335.72		CIRRUS BUSINESS PARK
	10/14/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 09/21	90.83		RUSSELL FARMS
	10/14/2021	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/21	368.52		RUSSELL FARMS
<b>146663</b>	<b>10/14/2021</b>				<b>Check Total</b>		<b>2,182.60</b>		
146664	10/14/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	121195	407.73	223759	PURCHASE ORDERS
<b>146664</b>	<b>10/14/2021</b>				<b>Check Total</b>		<b>407.73</b>		
146665	10/14/2021	6922	BRAINFUSE, INC.		001-1611-451.53-02	2010110	4,100.00	223730	PURCHASE ORDERS
<b>146665</b>	<b>10/14/2021</b>				<b>Check Total</b>		<b>4,100.00</b>		
146666	10/14/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	100621BL	142.60		ICMA ANNUAL CONF REIMB
<b>146666</b>	<b>10/14/2021</b>				<b>Check Total</b>		<b>142.60</b>		
146667	10/14/2021	6357	BURKINS, GARY		110-1014-415.80-13	1052	650.00	223814	PURCHASE ORDERS
<b>146667</b>	<b>10/14/2021</b>				<b>Check Total</b>		<b>650.00</b>		
146668	10/14/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	46120	195.71	223713	PURCHASE ORDER
	10/14/2021	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	46080	307.20	223713	PURCHASE ORDER
<b>146668</b>	<b>10/14/2021</b>				<b>Check Total</b>		<b>502.91</b>		
146669	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144965	169.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144966	179.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144967	129.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144968	129.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144969	5.00	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144970	179.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144972	169.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144976	114.75	223691	SHOES AND BOOTS

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146669...	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144977	159.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144982	150.00	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4017-432.60-14	144983	144.95	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4018-432.60-14	144993	150.00	223691	SHOES AND BOOTS
	10/14/2021	3170	CACTUS JACK'S		001-4019-432.60-14	144969	144.95	223691	SHOES AND BOOTS
<b>146669</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,829.30</b>		
146670	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	CANTRELL, CHRISTOPHER	401-0000-275.30-00	000080867	58.41		FINAL BILL REFUND
<b>146670</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>58.41</b>		
146671	10/14/2021	6916	CELLEBRITE, INC.		001-3011-421.53-02	234999	4,300.00	F57505	ACCESS FEE CELLBRITE EQUIP
<b>146671</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>4,300.00</b>		
146672	10/14/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0000061 10/21	6,392.72		CONTROL ACCOUNT OCT
<b>146672</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>6,392.72</b>		
146673	10/14/2021	4407	CLS SEWER CO. INC		401-4042-511.42-08	27355	195.06	F57517	PUSH CAMERA REPAIR KIT
<b>146673</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>195.06</b>		
146674	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	COEN, BRITTANEY	401-0000-275.30-00	000078143	63.43		FINAL BILL REFUND
<b>146674</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>63.43</b>		
146675	10/14/2021	134	COLES PORTABLE SANITATION		001-3011-421.60-11	69435	335.00	F57520	OPEN HOUSE EVENT
	10/14/2021	134	COLES PORTABLE SANITATION		001-6013-453.55-08	69463	90.00	223763	PURCHASE ORDERS
	10/14/2021	134	COLES PORTABLE SANITATION		116-6018-453.55-08	69462	180.00	223799	PURCHASE ORDERS
<b>146675</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>605.00</b>		
146676	10/14/2021	5974	COMM-FIT LP		116-6017-453.42-10	144471	934.60	223614	PURCHASE ORDERS
<b>146676</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>934.60</b>		
146677	10/14/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093021	1,617.90		CHILD SAFETY & SEAT BELT
	10/14/2021	1416	COMPTRROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS093021	-808.95		CHILD SAFETY & SEAT BELT
<b>146677</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>808.95</b>		
146678	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	DESORMIER, GARY	401-0000-275.30-00	000064061	215.71		FINAL BILL REFUND

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<b>146678</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>215.71</b>		
146679	10/14/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 10/21	192.24	223784	PURCHASE ORDERS
	10/14/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 10/21	238.24	223784	PURCHASE ORDERS
<b>146679</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>430.48</b>		
146680	10/14/2021	6341	ENVISIONWARE INC		001-1611-451.66-09	55764	3,391.65	223727	PURCHASE ORDERS
<b>146680</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>3,391.65</b>		
146681	10/14/2021	4361	FARONICS TECHNOLOGIES USA INC		001-1611-451.66-09	0209751	3,425.00	223731	PURCHASE ORDERS
<b>146681</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>3,425.00</b>		
146682	10/14/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-517-38838	7.85		FED EX SEPT
	10/14/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-524-85271	6.75		SHIPPING SEPT
<b>146682</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>14.60</b>		
146683	10/14/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-18	306557	294.75	223771	PURCHASE ORDER
<b>146683</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>294.75</b>		
146684	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	FRENCH JR., DONALD	401-0000-275.30-00	000076793	36.91		FINAL BILL REFUND
<b>146684</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>36.91</b>		
146685	10/14/2021	2150	FT WORTH CHAMBER OF COMMERCE		110-1014-415.50-01	179743	500.00	223813	PURCHASE ORDERS
<b>146685</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>500.00</b>		
146686	10/14/2021	7278	FURNITURE LEISURE, INC.		116-6017-453.66-12	13268	2,588.00	223681	PURCHASE ORDERS
<b>146686</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>2,588.00</b>		
146687	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	GONZALES, JAMIE	401-0000-275.30-00	000077979	84.28		FINAL BILL REFUND
<b>146687</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>84.28</b>		
146688	10/14/2021	7269	HAINES HANDYMAN & HOME SERVICES		116-6019-453.43-01	HH100721	300.00	223667	PURCHASE ORDERS
<b>146688</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>300.00</b>		
146689	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	HARRISON, JUAN	401-0000-275.30-00	000080841	75.27		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146689</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>75.27</b>		
146690	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	HERZOG, CHRISTINA & JACOB	401-0000-275.30-00	000079199	44.88		FINAL BILL REFUND
<b>146690</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>44.88</b>		
146691	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	HICKS, TANNER	401-0000-275.30-00	000066395	38.63		FINAL BILL REFUND
<b>146691</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>38.63</b>		
146692	10/14/2021	7161	HOLLAND RIGHT OF WAY, LLC.		106-0000-565.41-15	07316610	27,076.67	223165	PURCHASE ORDERS
<b>146692</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>27,076.67</b>		
146693	10/14/2021	5481	HSA BANK		505-1098-419.55-08	W338556	262.50	223214	PURCHASE ORDERS
<b>146693</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>262.50</b>		
146694	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	HUFFMAN CONTRACTORS	401-0000-275.30-00	000077313	1,061.72		REFUND METER-CM70342416
<b>146694</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,061.72</b>		
146695	10/14/2021	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	10032021	1,600.00	223819	PURCHASE ORDERS
	10/14/2021	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	10112021	500.00	223819	PURCHASE ORDERS
<b>146695</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>2,100.00</b>		
146696	10/14/2021	6716	REF BIG BALLS UP		116-6017-453.55-08	1867	3,450.00		REFEREE JUNE - AUG
<b>146696</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>3,450.00</b>		
146697	10/14/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	100821JE	1,089.43		TML ANNUAL CONF REIMB
<b>146697</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,089.43</b>		
146698	10/14/2021	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	29495-01 09/21	155.84		2415 SW HULEN WATER
<b>146698</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>155.84</b>		
146699	10/14/2021	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	27778-02 09/21	264.31		801 PRAIRIE TIMBER RD
<b>146699</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>264.31</b>		
146700	10/14/2021	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	27883-01 09/21	466.75		245 LAKEWOOD DR 2" METER
<b>146700</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>466.75</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146701	10/14/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101221JCU	60.00		2 GAMES
<b>146701</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>60.00</b>		
146702	10/14/2021	309	JOHNSON CSO		001-0000-229.02-00	21/3613	1,000.00		21/3613, 10/06/21 DWI
<b>146702</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,000.00</b>		
146703	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	JOHNSON, LAKEVA	401-0000-275.30-00	000075697	2.74		FINAL BILL REFUND
<b>146703</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>2.74</b>		
146704	10/14/2021	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	093021	3,562.97		COLLECTIONS-SEPTEMBER 202
<b>146704</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>3,562.97</b>		
146705	10/14/2021	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-710744	369.97		FUEL PD
	10/14/2021	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-710744	2,425.05		FUEL FIRE DEPT
	10/14/2021	5251	MANSFIELD OIL COMPANY		001-3013-422.64-03	SQLCD-710744	195.27		FUEL FIRE PREVENTION
<b>146705</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>2,990.29</b>		
146706	10/14/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0027565	723.70	223626	PURCHASE ORDERS
	10/14/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0027567	344.18	223626	PURCHASE ORDERS
	10/14/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0029536	933.80	223626	PURCHASE ORDERS
	10/14/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0032719	826.34	223626	PURCHASE ORDERS
<b>146706</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>2,828.02</b>		
146707	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	MCCONNELL, TIFFANY	401-0000-275.30-00	000069841	45.90		FINAL BILL REFUND
<b>146707</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>45.90</b>		
146708	10/14/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2108BUR	7,791.66		JANITORIAL SERV AUG
<b>146708</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>7,791.66</b>		
146709	10/14/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		110-1014-415.55-08	2021144/03	3,000.11	223663	PURCHASE ORDERS
	10/14/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		116-6017-453.55-08	2021131/03	2,000.20	223514	PURCHASE ORDERS
<b>146709</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>5,000.31</b>		
146710	10/14/2021	6671	NEXTLINK		001-1099-419.53-02	N125123454-37	352.63		HCGC ACCESS FEES OCT
<b>146710</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>352.63</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146711	10/14/2021	5910	NORTHSTAR-PETTY CASH		001-1015-412.51-01	PC 101321	38.86		H.HUSE REIMB COFFEE
	10/14/2021	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 101321	18.58		KGOODMAN MILEAGE REMB
	10/14/2021	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 101321	18.57		K.GOODMAN MILEAGE REIMB
	10/14/2021	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 101321	19.60		E.RUDD MILEAGE REIMB
<b>146711</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>95.61</b>		
146712	10/14/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322720896	173.50	222983	PURCHASE ORDERS
<b>146712</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>173.50</b>		
146713	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	28.90		REFUND-308 HUDSON
<b>146713</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>28.90</b>		
146714	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	14.13		REFUND-309 SW LENA
<b>146714</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>14.13</b>		
146715	10/14/2021	5278	PNC EQUIPMENT FINANCE		001-3012-422.74-86	1265147	59,900.72	F57528	CONTRACT 208062000 CAP LE
	10/14/2021	5278	PNC EQUIPMENT FINANCE		001-3012-422.80-04	1265147	16,103.79	F57528	CONTRACT 208062000 CAP LE
<b>146715</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>76,004.51</b>		
146716	10/14/2021	5575	PROQUEST LLC		001-1611-451.53-02	70696496	1,988.90	223721	PURCHASE ORDERS
<b>146716</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,988.90</b>		
146717	10/14/2021	7130	QUIPU GROUP, LLC.		001-1611-451.53-02	1918	3,500.00	223736	PURCHASE ORDERS
<b>146717</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>3,500.00</b>		
146718	10/14/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR16	37,504.10	222561	PW CONSTRUCTION & RELATED
<b>146718</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>37,504.10</b>		
146719	10/14/2021	591	REDDY ICE - 311		401-4041-511.60-14	3100976494	237.30		ICE FROM JULY
	10/14/2021	591	REDDY ICE - 311		401-4041-511.60-14	3100934949	155.40		ICE FROM JUNE
<b>146719</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>392.70</b>		
146720	10/14/2021	1875	REPUBLIC SERVICES #794		116-6018-453.63-05	0794-014896403	43.78	223811	PURCHASE ORDERS
<b>146720</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>43.78</b>		
146721	10/14/2021	1875	REPUBLIC SERVICES #794		001-6013-453.63-05	0794-014896394	1,291.26	223774	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146721</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,291.26</b>		
146722	10/14/2021	6942	RICK ROBINSON, INC.		001-1015-412.50-06	409	1,500.00	223441	PURCHASE ORDERS
<b>146722</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,500.00</b>		
146723	10/14/2021	6746	RIVISTAS SUBSCRIPTION SERVICES		001-1611-451.69-02	13307	1,592.77	223728	PURCHASE ORDERS
<b>146723</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,592.77</b>		
146724	10/14/2021	7273	SANIGLAZE INTERNATIONAL, LLC.		116-6017-453.41-08	1019	5,452.32	223675	PURCHASE ORDERS
<b>146724</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>5,452.32</b>		
146725	10/14/2021	448	SECRETARY OF STATE		001-1099-419.55-03	100621	21.00	F57514	NOTARY RENEWAL DORTHY STU
<b>146725</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>21.00</b>		
146726	10/14/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1100821-1	911.41	222921	PURCHASE ORDERS
	10/14/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2100821-1	175.50	222923	PURCHASE ORDERS
	10/14/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-3011-421.51-01	CBPD100821-1	387.52		PURCHASE ORDERS
<b>146726</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,474.43</b>		
146727	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	SMITH, SANDRA	401-0000-275.30-00	000073447	97.05		FINAL BILL REFUND
<b>146727</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>97.05</b>		
146728	10/14/2021	6157	SPECIAL INSURANCE SERVICES, INC.		505-1098-419.22-08	121349	2,985.84	223792	PURCHASE ORDER
<b>146728</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>2,985.84</b>		
146729	10/14/2021	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 100921	12.96	223734	PURCHASE ORDERS
<b>146729</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>12.96</b>		
146730	10/14/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3488405745	439.51	F57506	OFFICE SUPPLIES
<b>146730</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>439.51</b>		
146731	10/14/2021	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG100121	56,646.74	223793	PURCHASE ORDER
<b>146731</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>56,646.74</b>		
146732	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	STONESTREET, PATRICIA	401-0000-275.30-00	000079065	42.43		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146732</b>							<b>Check Total</b>		<b>42.43</b>
146733	10/14/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	18761	1,595.00	223148	PURCHASE ORDERS
	10/14/2021	5113	SWAGIT PRODUCTIONS LLC		134-1412-411.74-31	18724	85,570.18	223550	PURCHASE ORDERS
<b>146733</b>							<b>Check Total</b>		<b>87,165.18</b>
146734	10/14/2021	3751	SWANK MOTION PICTURES INC		001-1611-451.55-08	3084449	704.00	223732	PURCHASE ORDERS
<b>146734</b>							<b>Check Total</b>		<b>704.00</b>
146735	10/14/2021	7246	SYB CONSTRUCTION COMPANY, INC.		360-7503-439.72-98	SYB01	64,742.63	223654	PW CONSTRUCTION & RELATED
	10/14/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.78-98	SYB01	92,621.84	223654	PW CONSTRUCTION & RELATED
	10/14/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.79-98	SYB01	138,383.34	223654	PW CONSTRUCTION & RELATED
<b>146735</b>							<b>Check Total</b>		<b>295,747.81</b>
146736	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	10012021	1,255.78		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	10012021	3,520.28		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	10012021	574.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	10012021	3,855.68		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	10012021	1,094.60		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	10012021	627.89		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	10012021	12.06		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	10012021	34.22		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	10012021	8.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	10012021	17.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	10012021	2.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	10012021	6.03		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	10012021	4.26		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	10012021	12.26		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	10012021	2.13		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	10012021	57.60		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	10012021	166.09		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	10012021	36.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	10012021	168.40		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	10012021	28.00		Symetra-October

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146736...	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	10012021	28.80		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	10012021	71.52		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	10012021	206.39		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	10012021	46.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	10012021	89.20		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	10012021	35.10		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	10012021	35.76		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	10012021	34.89		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	10012021	106.81		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	10012021	16.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	10012021	24.55		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	10012021	7.70		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	10012021	17.45		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	10012021	14.70		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	10012021	42.66		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	10012021	14.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	10012021	41.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	10012021	5.25		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	10012021	7.35		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	10012021	49.12		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	10012021	142.07		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	10012021	18.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	10012021	149.30		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-34	10012021	2.00		Symetra-October
	10/14/2021	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	10012021	24.56		Symetra-October
<b>146736</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>12,712.46</b>		
146737	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	TENNISON, SANDRA	401-0000-275.30-00	000037699	26.25		FINAL BILL REFUND
<b>146737</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>26.25</b>		
146738	10/14/2021	987	TEXAS COMMISSION ON FIRE	TEXAS COMMISSION ON FIRE	001-3012-422.50-03	134213	3,825.00	F57521	INVOICE # 134213
<b>146738</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>3,825.00</b>		
146739	10/14/2021	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS220174	1,366.00	223718	PURCHASE ORDERS

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<b>146739</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,366.00</b>		
146740	10/14/2021	7265	THIRD CORNER, INC.		110-1014-415.50-01	2011-2344	6,000.00	223815	PURCHASE ORDERS
<b>146740</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>6,000.00</b>		
146741	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	09 2021	18,066.03		SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	3511-100721	90,497.64	F57518	BUILDING INS
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	3511-100721	55,371.32	F57518	AUTO PHYS DAMAGE MOBILE E
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511-100721	80,262.90	F57518	GENERAL LIABILITY
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511-100721	3,174.76	F57518	CRIME COVERAGE
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-03	3511-100721	140.00	F57518	WAIVER OF SUBROGATION
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	09 2021	0.29	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	09 2021	4.33	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	09 2021	0.34	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	09 2021	0.20	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	09 2021	2.53	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	09 2021	0.13	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	09 2021	19.92		SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	09 2021	7.64		SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	09 2021	1,292.08		SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	09 2021	0.52	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-02	3511-100721	1,150.00	F57518	AUTO PHYS DAMAGE MOBILE E
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	3511-100721	3,323.00	F57518	GENERAL LIAB
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-03	3511-100721	262.00	F57518	CRIME COVERAGE
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		116-6017-453.53-01	3511-100721	39,506.00	F57518	BUILDING INS
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	09 2021	7.27	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	09 2021	4.85		SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	09 2021	1,141.06		SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	3511-100721	18,208.00	F57518	BUILDING INS
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-02	3511-100721	10,619.00	F57518	AUTO PHYS DAMAGE MOBILE E
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	3511-100721	34,386.00	F57518	GENERAL LIAB
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-03	3511-100721	213.00	F57518	CRIME COVERAGE
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	09 2021	752.82		SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	3511-100721	5,023.00	F57518	BUILDING INS

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146741...	10/14/2021	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-02	3511-100721	2,778.00	F57518	AUTO PHYS DAMAGE MOBILE E
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	3511-100721	3,406.00	F57518	GENERAL LIAB
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-03	3511-100721	112.00	F57518	CRIME COVERAGE
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	09 2021	70.12	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	3511-100721	625.00	F57518	BUILDING INS
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	09 2021	501.03	F57519	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	3511-100721	2,909.00	F57518	BUILDING INS
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-02	3511-100721	1,214.00	F57518	AUTO PHYS DAMAGE MOBILE E
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	3511-100721	10,381.00	F57518	GENERAL LIAB
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-03	3511-100721	38.00	F57518	CRIME COVERAGE
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	09 2021	90.84	F57518	SEPTEMBER 2021 WORKERS CO
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	3511-100721	1,673.00	F57518	GENERAL LIAB
	10/14/2021	532	TML INTERGOVERNMENTAL RISK		504-1511-412.52-03	3511-100721	132.00	F57518	CRIME COVERAGE
<b>146741</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>387,366.62</b>		
146742	10/14/2021	6568	TODAYS BUSINESS SOLUTIONS		001-1611-451.66-08	12403	518.00	223729	PURCHASE ORDERS
<b>146742</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>518.00</b>		
146743	10/14/2021	5623	WAGEWORKS INC		505-1098-419.55-08	0921-DR43502	185.00	222915	PURCHASE ORDERS
<b>146743</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>185.00</b>		
146744	10/14/2021	5029	WASTE CONNECTIONS		116-6019-453.63-05	1195798	100.57	223824	PURCHASE ORDERS
<b>146744</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>100.57</b>		
146745	10/14/2021	5029	WASTE CONNECTIONS		116-6017-453.63-05	1192831	170.13	223810	PURCHASE ORDERS
<b>146745</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>170.13</b>		
146746	10/14/2021	9999993	MISC VENDOR - UTILITY BILLING	WESTBROOK, ROBERT	401-0000-275.30-00	000052827	81.07		FINAL BILL REFUND
<b>146746</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>81.07</b>		
146747	10/14/2021	6923	ZOOBEAN, INC.		001-1611-451.53-02	18884	1,595.00	223716	PURCHASE ORDERS
<b>146747</b>	<b>10/14/2021</b>					<b>Check Total</b>	<b>1,595.00</b>		
						<b>Grand Total</b>	<b>1,296,231.05</b>		