

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4233	9/9/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210910	624.99		PAYROLL SUMMARY
	9/9/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210910	208.33		PAYROLL SUMMARY
	9/9/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210910	104.17		PAYROLL SUMMARY
<b>4233</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>937.49</b>		
4234	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210910	13,206.47		PAYROLL SUMMARY
	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20210910	833.40		PAYROLL SUMMARY
	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210910	20.83		PAYROLL SUMMARY
	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210910	560.84		PAYROLL SUMMARY
	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210910	135.00		PAYROLL SUMMARY
	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20210910	833.40		PAYROLL SUMMARY
	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210910	37.50		PAYROLL SUMMARY
	9/9/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210910	341.67		PAYROLL SUMMARY
<b>4234</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>15,969.11</b>		
4235	9/9/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210910	108.34		PAYROLL SUMMARY
<b>4235</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>108.34</b>		
4236	9/9/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210910	216.67		PAYROLL SUMMARY
<b>4236</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>216.67</b>		
4237	9/9/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210910	83.34		PAYROLL SUMMARY
<b>4237</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>83.34</b>		
4238	9/9/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210910	216.67		PAYROLL SUMMARY
<b>4238</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>216.67</b>		
4239	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210910	1,605.57		PAYROLL SUMMARY
	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210910	9,240.36		PAYROLL SUMMARY
	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210910	350.00		PAYROLL SUMMARY
	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210910	140.00		PAYROLL SUMMARY
	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210910	125.00		PAYROLL SUMMARY
	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210910	272.92		PAYROLL SUMMARY
	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210910	250.00		PAYROLL SUMMARY
	9/9/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210910	2,190.38		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>4239</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>14,174.23</b>		
4240	9/9/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210910	95,623.38		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210910	104,160.56		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210910	24,706.98		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210910	453.05		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210910	835.14		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210910	195.32		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210910	210.68		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210910	335.68		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210910	78.50		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210910	3,457.71		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210910	6,808.78		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210910	1,592.30		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210910	161.27		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210910	208.36		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210910	48.72		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210910	4,054.91		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210910	5,520.34		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210910	1,291.06		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210910	1,891.75		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210910	3,215.90		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210910	752.10		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210910	755.64		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210910	1,133.30		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210910	265.04		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210910	3,391.92		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210910	3,856.86		PAYROLL SUMMARY
	9/9/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210910	902.04		PAYROLL SUMMARY
<b>4240</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>265,907.29</b>		
4241	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210813	461.77		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210813	7.98		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210813	28.44		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4241...	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210813	28.44		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210813	33.90		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20210827	488.20		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20210827	7.98		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20210827	28.44		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20210827	28.44		PAYROLL SUMMARY
	9/9/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20210827	33.90		PAYROLL SUMMARY
<b>4241</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>1,147.49</b>		
4242	9/9/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210910	2,761.54		PAYROLL SUMMARY
	9/9/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210910	388.16		PAYROLL SUMMARY
<b>4242</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>3,149.70</b>		
146134	9/9/2021	6150	ALLIANCE WORK PARTNERS		505-1098-419.55-08	80097	730.50	222926	PURCHASE ORDERS
<b>146134</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>730.50</b>		
146135	9/9/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4514-434.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.64		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.44		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.44		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	9.93		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	51.58		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	51.58		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18345057	10.38		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	39.71		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18345057	79.68		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18345057	39.24		Aircard/Cell Srv 08/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146135...	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18345057	54.09		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-1015-412.66-08	18345057	1,436.64		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-1015-412.66-01	18345057	54.09		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-1017-412.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	29.60		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-2041-512.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.60-11	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		402-8011-521.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4018-432.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	39.24		Aircard/Cell Srv 08/21

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146135...	9/9/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18345057	51.87		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18345057	36.91		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18345057	34.91		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4017-432.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		116-6018-453.53-01	18345057	36.91		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.64		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-1016-416.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18345057	34.91		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		504-1511-412.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	37.18		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-6013-453.53-01	18345057	36.91		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18345057	20.00		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4017-432.53-01	18345057	41.78		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3017-421.53-01	18345057	51.87		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4514-434.53-01	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		131-3016-423.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.60-11	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5012-436.53-02	18345057	51.23		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	90.88		Aircard/Cell Srv 08/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146135...	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	18345057	563.84		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	42.18		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	42.44		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	42.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-01	18345057	34.91		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5013-436.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.44		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4515-434.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.64		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	40.04		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.64		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	40.24		Aircard/Cell Srv 08/21

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
146135...	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.64		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.84		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	40.84		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.44		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.53-02	18345057	23.45		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	40.44		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.24		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	40.04		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	39.64		Aircard/Cell Srv 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	18345057	40.04		Aircard/Cell Srv 08/21	
	<b>146135      9/9/2021</b>							<b>Check Total</b>	<b>10,318.94</b>	
146136	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	22.20		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21	
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21	
9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21		
9/9/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 AUG21	37.00		First Net 08/21		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146136...	9/9/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	48.08		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 AUG21	40.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 AUG21	40.83		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146136...	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 AUG21	40.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146136...	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 AUG21	20.97		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 AUG21	37.00		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21
	9/9/2021	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 AUG21	45.86		First Net 08/21

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146136</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>4,301.74</b>		
146137	9/9/2021	6619	BOYD ENTERPRISES		116-6017-453.60-02	37930	840.00	222930	PURCHASE ORDERS
<b>146137</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>840.00</b>		
146138	9/9/2021	1744	BRODART CO		001-1611-451.69-01	B6260150	1,653.83	222961	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		001-1611-451.69-01	B6263130	823.17	222961	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		001-1611-451.69-01	B6264195	349.16	222961	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		001-1611-451.69-01	B6264582	241.53	222961	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		001-1611-451.69-01	B6264654	983.27	222961	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		104-0000-564.69-01	B6260151	620.62	223143	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		104-0000-564.69-01	B6263131	952.75	223143	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		104-0000-564.69-01	B6264196	139.18	223143	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		104-0000-564.69-01	B6264583	57.85	223143	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		104-0000-564.69-01	B6264655	1,182.58	223143	PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		104-0000-228.01-73	B6264655	2,952.98		PURCHASE ORDERS
	9/9/2021	1744	BRODART CO		104-0000-381.01-73	B6264655	-2,952.98		PURCHASE ORDERS
<b>146138</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>7,003.94</b>		
146139	9/9/2021	9999995	MISC VENDOR - PARKS & REC	Coby Smith	116-0000-201.08-03	000001214387	48.60		BRICK REFUND
<b>146139</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>48.60</b>		
146140	9/9/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	201501	245.00	223215	ENGINEERING SERVICES
	9/9/2021	7171	CHARLEY'S CONCRETE CO., LTD.		001-4017-432.41-03	201690	196.00	223215	ENGINEERING SERVICES
<b>146140</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>441.00</b>		
146141	9/9/2021	9999999	MISC VENDOR - GMBA	CULLEN BERRY	001-0000-201.03-02	BERRY	45.00		BRICK REFUND 2014
<b>146141</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>45.00</b>		
146142	9/9/2021	3169	DATAPROSE INC		401-2041-512.55-15	DP2102853	1,684.28	223058	PURCHASE ORDER
	9/9/2021	3169	DATAPROSE INC		401-2041-512.60-07	DP2102853	4,797.11	223058	PURCHASE ORDER
	9/9/2021	3169	DATAPROSE INC		001-1017-412.54-01	DP2102853	539.01	223108	PURCHASE ORDER
<b>146142</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>7,020.40</b>		
146143	9/9/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LOPEZ	001-6011-452.50-03	4111	245.00		ADV NRPA CONF 9/20-23

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146143</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>245.00</b>		
146144	9/9/2021	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	302194	294.75	222925	PURCHASE ORDERS
<b>146144</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>294.75</b>		
146145	9/9/2021	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19573	4,516.66	223207	CONSULTING SERVICES
<b>146145</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>4,516.66</b>		
146146	9/9/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1325504	9,760.98	222754	PURCHASE ORDERS
	9/9/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1324689	2,553.71	222754	PURCHASE ORDER
	9/9/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1324689	822.06	222754	PURCHASE ORDERS
<b>146146</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>13,136.75</b>		
146147	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	10.33		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	8.29		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32737089-4	51.34		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32737089-4	16.56		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-1099-419.63-21	32737089-4	1,319.41		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	2.74		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	170.07		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	8.28		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	2.74		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	2.74		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-1611-451.63-02	32737089-4	1,751.34		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-2013-413.63-02	32737089-4	1,877.63		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-3015-423.63-02	32737089-4	770.69		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-2013-413.63-02	32737089-4	1,032.27		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32737089-4	3,111.57		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32737089-4	9.39		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32737089-4	125.25		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-3012-422.63-02	32737089-4	446.59		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-3012-422.63-02	32737089-4	1,285.43		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-3014-425.63-02	32737089-4	42.49		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32737089-4	2.82		Elec JULY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146147...	9/9/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32737089-4	8.53		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32737089-4	2.82		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32737089-4	2.82		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32737089-4	282.56		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32737089-4	18.63		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32737089-4	20,806.28		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32737089-4	115.72		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32737089-4	3,017.72		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32737089-4	272.52		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-4514-434.63-02	32737089-4	11.15		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	210.57		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	330.14		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	643.58		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	18.63		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	298.03		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	168.83		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6015-459.63-02	32737089-4	11.40		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6015-459.63-02	32737089-4	984.33		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		105-1021-564.63-02	32737089-4	29.24		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		116-6017-453.63-02	32737089-4	15,416.61		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		401-2041-512.63-02	32737089-4	666.11		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32737089-4	4,190.82		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32737089-4	8.29		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		402-8012-521.63-02	32737089-4	1,205.76		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		402-8012-521.63-02	32737089-4	124.78		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		402-8013-521.63-02	32737089-4	15,431.09		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		402-8013-521.63-02	32737089-4	922.35		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		404-4013-441.63-02	32737089-4	8.42		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		404-4013-441.63-02	32737089-4	88.77		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	2.74		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	8.28		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	2.74		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	2.74		Elec JULY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146147...	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	340.60		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	357.62		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32737089-4	38.78		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32737089-4	12.76		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		116-6018-453.63-02	32737089-4	5,904.35		Elec JULY
	9/9/2021	5769	GEXA ENERGY LP		116-6018-453.63-02	32737089-4	2,078.95		Elec JULY
<b>146147</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>86,094.03</b>		
146148	9/9/2021	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	22208	12,486.00	223509	PURCHASE ORDERS
<b>146148</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>12,486.00</b>		
146149	9/9/2021	5481	HSA BANK		505-1098-419.55-08	W333351	295.75	223214	PURCHASE ORDERS
<b>146149</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>295.75</b>		
146150	9/9/2021	2480	IDEAL FIRE & SECURITY, LLC		116-6017-453.41-01	06026974	360.00	222885	PURCHASE ORDERS
<b>146150</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>360.00</b>		
146151	9/9/2021	9999995	MISC VENDOR - PARKS & REC	Joshua Shetler	116-0000-201.08-03	000001212967	33.74		BRICK REFUND
<b>146151</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>33.74</b>		
146152	9/9/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JEN BASHAM	001-6011-452.50-03	4110	385.00		ADV NRPA CONF 9/19-24
<b>146152</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>385.00</b>		
146153	9/9/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	090621JCU	330.00		SOFTBALL 8/30-9/3
<b>146153</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>330.00</b>		
146154	9/9/2021	9999999	MISC VENDOR - GMBA	JULIO ESQUIVEL	104-0000-228.01-98	JE090921	24.50		REFUND BE HEALTHY FUN RUN
<b>146154</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>24.50</b>		
146155	9/9/2021	9999995	MISC VENDOR - PARKS & REC	Kent Rabas	116-0000-201.08-03	000001212970	39.21		BRICK REFUND
<b>146155</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>39.21</b>		
146156	9/9/2021	7263	KILLEN, KOY		470-7365-516.78-98	KK090121	2,550.00	223625	CONSULTING SERVICES
<b>146156</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>2,550.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146157	9/9/2021	5730	LIGHT, LAWRENCE D		104-0000-564.60-15	LIGHT	400.00	F57456	LARRY LIGHT & PURE COUNTR
	9/9/2021	5730	LIGHT, LAWRENCE D		104-0000-228.01-15	LIGHT	400.00		LARRY LIGHT & PURE COUNTR
	9/9/2021	5730	LIGHT, LAWRENCE D		104-0000-381.01-15	LIGHT	-400.00		LARRY LIGHT & PURE COUNTR
<b>146157</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>400.00</b>		
146158	9/9/2021	9999995	MISC VENDOR - PARKS & REC	Molly Pittman	116-0000-201.08-03	000001212969	1.45		BRICK REFUND
<b>146158</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>1.45</b>		
146159	9/9/2021	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-6561277	35.00	222841	HOSPITAL & SURG EQUIP SUPP
<b>146159</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>35.00</b>		
146160	9/9/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	MATTHEW JEFFERSON	001-3012-422.50-03	090721	331.46	F57460	PARAMEDIC SCHOOL BOOK
<b>146160</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>331.46</b>		
146161	9/9/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0037512	1,049.40	223626	PURCHASE ORDERS
	9/9/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0037513	1,068.50	223626	PURCHASE ORDERS
	9/9/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0037514	1,068.50	223626	PURCHASE ORDERS
	9/9/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0038045	1,513.92	223626	PURCHASE ORDERS
<b>146161</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>4,700.32</b>		
146162	9/9/2021	2189	MIDWEST TAPE		001-1611-451.69-03	500903543	282.44	222984	PURCHASE ORDERS
	9/9/2021	2189	MIDWEST TAPE		001-1611-451.53-02	500927233	1,489.90	223041	PURCHASE ORDERS
<b>146162</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>1,772.34</b>		
146163	9/9/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401671	5,918.00	222819	PURCHASE ORDER
	9/9/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401685	7,768.20	222819	PURCHASE ORDER
<b>146163</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>13,686.20</b>		
146164	9/9/2021	6145	MYGOV LLC		001-5013-436.53-02	6448	1,100.00	222818	PURCHASE ORDER
<b>146164</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>1,100.00</b>		
146165	9/9/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322620117	213.50	222983	PURCHASE ORDERS
	9/9/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322644044	52.00	222983	PURCHASE ORDERS
<b>146165</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>265.50</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146166	9/9/2021	368	OFFICE DEPOT		001-3015-423.60-01	188419155001	96.96	223202	PURCHASE ORDERS
	9/9/2021	368	OFFICE DEPOT		001-3015-423.60-01	188702384001	18.78	223202	PURCHASE ORDERS
<b>146166</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>115.74</b>		
146167	9/9/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1404806	20.00	223074	PURCHASE ORDER
	9/9/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	1403038	320.00	223074	PURCHASE ORDER
<b>146167</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>340.00</b>		
146168	9/9/2021	7126	PONDER COMPANY, INC.		116-6017-453.41-01	7585-1	4,800.00	223310	PURCHASE ORDERS
<b>146168</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>4,800.00</b>		
146169	9/9/2021	6200	PSYCHSCREENING		001-3011-421.51-01	662	705.00	223396	PURCHASE ORDERS
<b>146169</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>705.00</b>		
146170	9/9/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101087651	83.55	222960	PURCHASE ORDER
	9/9/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101087651	83.55	222960	PURCHASE ORDER
<b>146170</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>167.10</b>		
146171	9/9/2021	6942	RICK ROBINSON, INC.		001-1015-412.50-06	406	1,500.00	223441	PURCHASE ORDERS
<b>146171</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>1,500.00</b>		
146172	9/9/2021	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	5062722845	4,496.89	223248	PURCHASE ORDERS
<b>146172</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>4,496.89</b>		
146173	9/9/2021	7178	SCIENS, LLC.		504-1511-412.34-02	210635	4,800.00	223237	PURCHASE ORDERS
<b>146173</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>4,800.00</b>		
146174	9/9/2021	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM083121	10,000.00	222627	HEALTH RELATED SERVICES
<b>146174</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>10,000.00</b>		
146175	9/9/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	25749	65.00		VARIOUS SPAY/RABIES VAC
<b>146175</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>65.00</b>		
146176	9/9/2021	26	TEXASBIT		001-4017-432.41-03	200983752	1,229.49	223203	PW CONSTRUCTION & RELATED
	9/9/2021	26	TEXASBIT		001-4017-432.41-03	200984000	996.93	223203	PW CONSTRUCTION & RELATED



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146176</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>2,226.42</b>		
146177	9/9/2021	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 08/21	377.60	222991	PURCHASE ORDERS
<b>146177</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>377.60</b>		
146178	9/9/2021	7258	TX COURSE WORKS		104-0000-564.80-13	0116	950.00	223628	PURCHASE ORDERS
	9/9/2021	7258	TX COURSE WORKS		104-0000-228.01-98	0116	950.00		PURCHASE ORDERS
	9/9/2021	7258	TX COURSE WORKS		104-0000-381.01-98	0116	-950.00		PURCHASE ORDERS
<b>146178</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>950.00</b>		
146179	9/9/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-9	19,190.00	222402	CONSULTING SERVICES
	9/9/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-9	91,945.42	222402	PW CONSTRUCTION & RELATED
<b>146179</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>111,135.42</b>		
146180	9/9/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-10	1,596.00	222402	CONSULTING SERVICES
	9/9/2021	5911	VENUS CONSTRUCTION COMPANY		470-7339-516.79-98	19-044-10	28,994.00	222402	PW CONSTRUCTION & RELATED
<b>146180</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>30,590.00</b>		
146181	9/9/2021	5623	WAGEWORKS INC		505-1098-419.55-08	0821-DR43502	180.00	222915	PURCHASE ORDERS
<b>146181</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>180.00</b>		
146182	9/9/2021	5029	WASTE CONNECTIONS		001-4514-434.55-10	1148843	178.02	222929	PURCHASE ORDER
<b>146182</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>178.02</b>		
146183	9/9/2021	4633	WEAVER AND TIDWELL LLP		001-2011-413.32-01	10682413	7,500.00	223631	FINANCIAL SERVICES
<b>146183</b>	<b>9/9/2021</b>					<b>Check Total</b>	<b>7,500.00</b>		
						<b>Grand Total</b>	<b>655,871.30</b>		