

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4349	12/2/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20211203	624.99		PAYROLL SUMMARY
	12/2/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20211203	208.33		PAYROLL SUMMARY
	12/2/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20211203	104.17		PAYROLL SUMMARY
	12/2/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	120321	50.00		AP FSA CONTRIB 12/03/21
4349	12/2/2021					Check Total	987.49		
4350	12/2/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 10/21	270,227.19		WHOLESALE WASTEWATER OCT
4350	12/2/2021					Check Total	270,227.19		
4351	12/2/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 10/21	432,802.27		WHOLESALE WATER SEV OCT
4351	12/2/2021					Check Total	432,802.27		
4352	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20211203	12,962.33		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20211203	1,500.12		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20211203	20.83		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20211203	525.84		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-28	20211203	166.68		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20211203	151.67		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20211203	1,233.34		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20211203	37.50		PAYROLL SUMMARY
	12/2/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20211203	175.00		PAYROLL SUMMARY
4352	12/2/2021					Check Total	16,773.31		
4353	12/2/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20211203	108.34		PAYROLL SUMMARY
4353	12/2/2021					Check Total	108.34		
4354	12/2/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20211203	216.67		PAYROLL SUMMARY
4354	12/2/2021					Check Total	216.67		
4355	12/2/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20211203	83.34		PAYROLL SUMMARY
4355	12/2/2021					Check Total	83.34		
4356	12/2/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20211203	216.67		PAYROLL SUMMARY
4356	12/2/2021					Check Total	216.67		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4357	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20211203	1,125.00		PAYROLL SUMMARY
	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20211203	9,772.45		PAYROLL SUMMARY
	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20211203	350.00		PAYROLL SUMMARY
	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20211203	85.00		PAYROLL SUMMARY
	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20211203	349.16		PAYROLL SUMMARY
	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20211203	37.20		PAYROLL SUMMARY
	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20211203	50.00		PAYROLL SUMMARY
	12/2/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20211203	200.00		PAYROLL SUMMARY
4357	12/2/2021					Check Total	11,968.81		
4358	12/2/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7405-439.32-02	061166068-1021	54,497.00	222658	ENGINEERING SERVICES
4358	12/2/2021					Check Total	54,497.00		
4359	12/2/2021	5404	NORTHSTAR CONSTRUCTION INC **ACH		360-7381-439.72-98	202005-11	125,824.62	223098	PW CONSTRUCTION & RELATED
4359	12/2/2021					Check Total	125,824.62		
4360	12/2/2021	7314	TMRS SECTION 415 ACH		001-0000-202.05-01	120221	2.77		IRS CODE SECTION 415 RICH
4360	12/2/2021					Check Total	2.77		
4361	12/2/2021	338	TMRS-ACH		001-0000-202.05-01	20211105	211,845.82		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		110-0000-202.05-01	20211105	1,853.29		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		114-0000-202.05-01	20211105	647.26		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		116-0000-202.05-01	20211105	9,438.58		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		401-0000-202.05-01	20211105	11,751.79		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		402-0000-202.05-01	20211105	5,760.78		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		501-0000-202.05-01	20211105	2,202.41		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		504-0000-202.05-01	20211105	6,525.28		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		001-0000-202.05-01	20211119	228,057.11		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		106-0000-202.05-01	20211119	585.27		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		110-0000-202.05-01	20211119	2,075.61		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		114-0000-202.05-01	20211119	658.38		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		116-0000-202.05-01	20211119	9,415.79		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		401-0000-202.05-01	20211119	12,584.14		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		402-0000-202.05-01	20211119	5,954.15		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4361...	12/2/2021	338	TMRS-ACH		501-0000-202.05-01	20211119	2,213.10		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		504-0000-202.05-01	20211119	6,837.88		PAYROLL SUMMARY
	12/2/2021	338	TMRS-ACH		001-0000-202.05-01	120221	-2.77		IRS CODE SECTION 415 RICH
4361	12/2/2021					Check Total	518,403.87		
4362	12/2/2021	10	AFLAC **88**		001-0000-202.04-05	20211105	1,092.82		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		116-0000-202.04-05	20211105	7.11		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		401-0000-202.04-05	20211105	131.74		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		501-0000-202.04-05	20211105	24.00		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		504-0000-202.04-05	20211105	7.11		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		001-0000-202.04-05	20211119	1,092.82		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		116-0000-202.04-05	20211119	7.11		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		401-0000-202.04-05	20211119	131.74		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		501-0000-202.04-05	20211119	24.00		PAYROLL SUMMARY
	12/2/2021	10	AFLAC **88**		504-0000-202.04-05	20211119	7.11		PAYROLL SUMMARY
4362	12/2/2021					Check Total	2,525.56		
4363	12/2/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403307	19.18		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403307	19.18		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403307	19.76		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403307	63.96		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403307	111.48		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403307	620.75		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403307	7.53		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403307	9.06		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403307	76.66		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403307	2.84		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403307	16.04		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403307	140.35		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403307	87.14		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403307	82.72		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403307	2.35		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403307	348.43		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403307	240.18		NATURAL GAS NOV

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4363...	12/2/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403307	78.45		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403307	160.71		NATURAL GAS NOV
	12/2/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403307	38.61		NATURAL GAS NOV
4363	12/2/2021					Check Total	2,145.38		
4364	12/2/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0147750 11/21	75.39		CHISENHALL FIELDS NOV
4364	12/2/2021					Check Total	75.39		
4365	12/2/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0075738 11/21	57.34		CITY HALL 5738
4365	12/2/2021					Check Total	57.34		
4366	12/2/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0281575 11/21	85.47		CITY HALL 1575
4366	12/2/2021					Check Total	85.47		
4367	12/2/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0310002 11/21	864.94		FIBER 216 SW JOHNSON
4367	12/2/2021					Check Total	864.94		
4368	12/2/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0215110 11/21	142.34		1161 SW WILSHIRE NOV
4368	12/2/2021					Check Total	142.34		
4369	12/2/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20211119	12.16		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20211119	2.84		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20211203	110,863.85		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20211203	111,417.34		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20211203	27,355.86		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20211203	201.92		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20211203	241.72		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20211203	56.52		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20211203	645.82		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20211203	957.50		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20211203	223.94		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20211203	220.85		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20211203	346.98		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20211203	81.14		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20211203	3,858.42		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4369...	12/2/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20211203	6,775.18		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20211203	1,584.54		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20211203	4,784.31		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20211203	6,126.86		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20211203	1,432.90		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20211203	1,804.82		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20211203	3,298.04		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20211203	771.30		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20211203	739.01		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20211203	1,114.82		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20211203	260.72		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20211203	3,816.45		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20211203	3,407.90		PAYROLL SUMMARY
	12/2/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20211203	797.02		PAYROLL SUMMARY
4369	12/2/2021					Check Total	293,200.73		
4370	12/2/2021	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	27778-02 10/21	1,978.38		801 PRAIRIE TIMBER RD
	12/2/2021	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	27778-02 10/21	196.75		LATE FEE DIDN'T GET CHECK
4370	12/2/2021					Check Total	2,175.13		
4371	12/2/2021	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	29495-01 10/21	210.91		2415 SW HULEN
	12/2/2021	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	29495-01 10/21	21.00		LATE FEE DIDN'T GET CHECK
4371	12/2/2021					Check Total	231.91		
4372	12/2/2021	4074	JOHNSON COUNTY SUD **88**		001-3012-422.63-04	27883-01 10/21	500.65		245 LAKEWOOD DR 2" METER
4372	12/2/2021					Check Total	500.65		
4373	12/2/2021	4074	JOHNSON COUNTY SUD **88**		001-3012-422.63-04	27674-01 10/21	270.26		245 LAKEWOOD DR 5/8" METE
4373	12/2/2021					Check Total	270.26		
4374	12/2/2021	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	117013	16,614.29	223816	PURCHASE ORDER
4374	12/2/2021					Check Total	16,614.29		
4375	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20211105	480.73		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20211105	7.98		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4375...	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20211105	28.44		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20211105	18.96		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20211105	33.90		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20211119	480.73		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20211119	7.98		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20211119	28.44		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20211119	18.96		PAYROLL SUMMARY
	12/2/2021	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20211119	33.90		PAYROLL SUMMARY
4375	12/2/2021					Check Total	1,140.02		
4376	12/2/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20211203	3,187.96		PAYROLL SUMMARY
	12/2/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20211203	388.16		PAYROLL SUMMARY
4376	12/2/2021					Check Total	3,576.12		
147232	12/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	4115	165.00		A.PHILIPS ADVANCE ISCS
147232	12/2/2021					Check Total	165.00		
147233	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	1KG4-M1L1-V6MD	21.24	223745	PURCHASE ORDERS
	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.69-01	14NW-WTWX-CKVR	31.98	223745	PURCHASE ORDERS
	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-2011-413.60-01	1YRL-WYN3-JGVW	35.84	223809	PURCHASE ORDERS
	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-2011-413.60-01	1HTT-KQP9-MNMT	12.88	223809	PURCHASE ORDERS
	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-2014-413.60-01	17CR-3XQR-YRXT	87.97	223834	OFFICE SUPPLIES, GENERAL
	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-1411-412.60-01	1H16-LMMH-4JWQ	83.94	224014	PURCHASE ORDER
	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-1411-412.60-01	1PX6-MHKD-3J1V	15.99	224014	PURCHASE ORDER
	12/2/2021	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	1W3L-44NK-CP39	35.99	224043	PURCHASE ORDERS
	12/2/2021	7231	AMAZON.COM SERVICES LLC		110-1014-415.60-01	1PV6-F4LG-9GKH	43.92	224104	PURCHASE ORDERS
147233	12/2/2021					Check Total	369.75		
147234	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-4016-435.60-02	1FLF-HT77-N3LN	696.20	223869	JANITORIAL SUPPLIES
147234	12/2/2021					Check Total	696.20		
147235	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-3012-422.60-14	1RQK-CKMN-JGDM	292.30	223869	CLOTHING & APPAREL
147235	12/2/2021					Check Total	292.30		
147236	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-1411-412.60-01	11YW-6MCG-LH6P	286.43	224014	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147236	12/2/2021					Check Total	286.43		
147237	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-01	1L76-JWKP-WV7L	172.49	223737	PURCHASE ORDERS
147237	12/2/2021					Check Total	172.49		
147238	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	1914-VVHH-KFFV	310.16	223737	PURCHASE ORDERS
147238	12/2/2021					Check Total	310.16		
147239	12/2/2021	7231	AMAZON.COM SERVICES LLC		116-6017-453.61-06	1HVD-JLMH-4CMW	14.99	224043	PURCHASE ORDERS
	12/2/2021	7231	AMAZON.COM SERVICES LLC		116-6017-453.80-13	1HVD-JLMH-4CMW	24.27	224043	PURCHASE ORDERS
147239	12/2/2021					Check Total	39.26		
147240	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-1611-451.80-13	17C6-6JNM-T6NM	90.21	223745	PURCHASE ORDERS
147240	12/2/2021					Check Total	90.21		
147241	12/2/2021	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	1YD7-TX1P-G7QQ	247.20	224043	PURCHASE ORDERS
147241	12/2/2021					Check Total	247.20		
147242	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-01	1NM9-3CW4-VYMW	248.96	223737	PURCHASE ORDERS
147242	12/2/2021					Check Total	248.96		
147243	12/2/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-01	1W3L-44NK-TG93	96.74	223737	PURCHASE ORDERS
147243	12/2/2021					Check Total	96.74		
147244	12/2/2021	7197	AMILIA TECHNOLOGIES, USA INC.		116-6017-453.74-32	1517814	5,500.00	223355	PURCHASE ORDERS
147244	12/2/2021					Check Total	5,500.00		
147245	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	ASPEN GROUP	401-0000-275.30-00	000081097	1,575.40		REFUND METER 19166548
147245	12/2/2021					Check Total	1,575.40		
147246	12/2/2021	4075	AT&T		001-1099-419.63-01	155 0 11/21	1,630.39		LINES NOV
	12/2/2021	4075	AT&T		401-1041-512.63-01	155 0 11/21	1,200.00		LINES NOV
	12/2/2021	4075	AT&T		105-1021-564.63-01	155 0 11/21	25.00		LINES NOV
	12/2/2021	4075	AT&T		402-8012-521.63-01	155 0 11/21	208.00		LINES NOV
	12/2/2021	4075	AT&T		501-4051-543.63-01	155 0 11/21	5.00		LINES NOV

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147246	12/2/2021						3,068.39		Check Total
147247	12/2/2021	4075	AT&T		001-1099-419.63-01	9748795600	1,035.31		IP FLEX NOV
147247	12/2/2021						1,035.31		Check Total
147248	12/2/2021	4075	AT&T		116-6019-453.63-01	638 8 11/21	48.44		RUSSELL FARMS NOV
147248	12/2/2021						48.44		Check Total
147249	12/2/2021	4075	AT&T		001-1099-419.63-01	4626516607	1,763.64		50MBPS NOV
147249	12/2/2021						1,763.64		Check Total
147250	12/2/2021	4075	AT&T		001-1099-419.63-01	775 0 11/21	52.97		HUGLEY BUILD NOV
147250	12/2/2021						52.97		Check Total
147251	12/2/2021	4075	AT&T		001-3011-421.53-01	440 4 11/21	97.79		PD LINE NOV
147251	12/2/2021						97.79		Check Total
147252	12/2/2021	37	AWARDS BY MASTERCRAFT		102-0000-228.01-03	14561	677.50		TEDDY BEAR PROGRAM
	12/2/2021	37	AWARDS BY MASTERCRAFT		102-0000-381.01-03	14561	-677.50		TEDDY BEAR PROGRAM
	12/2/2021	37	AWARDS BY MASTERCRAFT		102-0000-562.62-05	14561	677.50	F57668	TEDDY BEAR PROGRAM
147252	12/2/2021						677.50		Check Total
147253	12/2/2021	3499	AXON ENTERPRISE INC		001-3011-421.66-04	30385	12,875.75	223805	PURCHASE ORDERS
147253	12/2/2021						12,875.75		Check Total
147254	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	BARAZANI, YOSEF	401-0000-275.30-00	000081597	66.17		FINAL BILL REFUND
147254	12/2/2021						66.17		Check Total
147255	12/2/2021	7232	BARTLETT TREE EXPERTS		114-1014-415.41-02	39959153-0	1,485.00	223951	PURCHASE ORDERS
147255	12/2/2021						1,485.00		Check Total
147256	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	BASDEN, ALEX	401-0000-275.30-00	000080505	28.92		FINAL BILL REFUND
147256	12/2/2021						28.92		Check Total
147257	12/2/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10535703	382.74	223849	PURCHASE ORDERS
	12/2/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10553486	715.77	223849	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147257	12/2/2021						Check Total	1,098.51	
147258	12/2/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 11/21	21.59		HCGC LANDSCAPING
	12/2/2021	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/21	21.59		HCGC LANDSCAPING
147258	12/2/2021						Check Total	43.18	
147259	12/2/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	121703	198.00	223759	PURCHASE ORDERS
	12/2/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	121954	256.00	223759	PURCHASE ORDERS
147259	12/2/2021						Check Total	454.00	
147260	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	BOGGESS, KARLA	401-0000-275.30-00	000061097	74.28		FINAL BILL REFUND
147260	12/2/2021						Check Total	74.28	
147261	12/2/2021	1791	BOUND TREE MEDICAL LLC		001-3012-422.62-04	64407616	2,161.81	224001	HEALTH RELATED SERVICES
	12/2/2021	1791	BOUND TREE MEDICAL LLC		001-3012-422.62-04	64407635	166.95	224001	HEALTH RELATED SERVICES
	12/2/2021	1791	BOUND TREE MEDICAL LLC		001-3012-422.62-04	64407658	213.03	224001	HEALTH RELATED SERVICES
	12/2/2021	1791	BOUND TREE MEDICAL LLC		001-3012-422.62-04	64409026	112.90	224001	HEALTH RELATED SERVICES
	12/2/2021	1791	BOUND TREE MEDICAL LLC		001-3012-422.62-04	64409333	44.00	224001	HEALTH RELATED SERVICES
	12/2/2021	1791	BOUND TREE MEDICAL LLC		001-3012-422.62-04	64410409	71.97	224001	HEALTH RELATED SERVICES
	12/2/2021	1791	BOUND TREE MEDICAL LLC		001-3012-422.62-04	64411401	105.99	224001	HEALTH RELATED SERVICES
147261	12/2/2021						Check Total	2,876.65	
147262	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM HOMES	401-0000-275.30-00	000001595	58.69		REFUND-624 JOY
147262	12/2/2021						Check Total	58.69	
147263	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	BRIDGE RESIDENTIAL PROPERTY	401-0000-275.30-00	000076175	95.51		REFUND-812 OLIVE
147263	12/2/2021						Check Total	95.51	
147264	12/2/2021	1744	BRODART CO		001-1611-451.69-01	B6314171	20.21	223880	PURCHASE ORDERS
	12/2/2021	1744	BRODART CO		001-1611-451.69-01	B6317789	51.06	223880	PURCHASE ORDERS
	12/2/2021	1744	BRODART CO		001-1611-451.69-01	B6317889	44.74	223880	PURCHASE ORDERS
	12/2/2021	1744	BRODART CO		001-1611-451.69-01	B6317999	74.12	223880	PURCHASE ORDERS
	12/2/2021	1744	BRODART CO		001-1611-451.69-01	B6318275	1,010.10	223880	PURCHASE ORDERS
	12/2/2021	1744	BRODART CO		001-1611-451.69-01	B6318329	349.65	223880	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147264	12/2/2021						Check Total	1,549.88	
147265	12/2/2021	7257	BROWN REYNOLDS WATFORD ARCHITECTS		001-3011-421.71-01	221-01098	3,500.00	223606	PURCHASE ORDERS
	12/2/2021	7257	BROWN REYNOLDS WATFORD ARCHITECTS		352-7416-439.32-05	221-01098	21,000.00	223606	PURCHASE ORDERS
147265	12/2/2021						Check Total	24,500.00	
147266	12/2/2021	5569	BURLESON OUTDOOR POWER EQUIP LLC		401-4041-511.42-10	149834	347.31	223932	PURCHASE ORDERS
	12/2/2021	5569	BURLESON OUTDOOR POWER EQUIP LLC		401-4041-511.42-10	149835	325.50	223932	PURCHASE ORDERS
147266	12/2/2021						Check Total	672.81	
147267	12/2/2021	414	BURLESON REDWING SHOE STORE INC		501-4051-543.60-14	3782	143.99	223921	PURCHASE ORDERS
	12/2/2021	414	BURLESON REDWING SHOE STORE INC		501-4051-543.60-14	3783	191.99	223921	PURCHASE ORDERS
	12/2/2021	414	BURLESON REDWING SHOE STORE INC		501-4051-543.60-14	3784	175.99	223921	PURCHASE ORDERS
147267	12/2/2021						Check Total	511.97	
147268	12/2/2021	95	CEN-TEX UNIFORMS		001-4017-432.60-14	58575	359.64	223933	PURCHASE ORDERS
147268	12/2/2021						Check Total	359.64	
147269	12/2/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19745	384.00	223818	ENGINEERING SERVICES
	12/2/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19860	366.00	223818	ENGINEERING SERVICES
	12/2/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19938	132.00	223818	ENGINEERING SERVICES
	12/2/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	19979	2,244.00	223818	ENGINEERING SERVICES
	12/2/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	20045	249.00	223818	ENGINEERING SERVICES
147269	12/2/2021						Check Total	3,375.00	
147270	12/2/2021	1041	CINTAS		402-8012-521.60-02	4102240127	141.78	223986	PURCHASE ORDERS
	12/2/2021	1041	CINTAS		402-8012-521.60-02	4102893834	113.78	223986	PURCHASE ORDERS
147270	12/2/2021						Check Total	255.56	
147271	12/2/2021	1241	CITY OF FORT WORTH ENVIRN MGMT		001-3012-422.53-02	3377 WAVE	81.00	F57679	WAVE CORE SWITCH-3 DEVICE
147271	12/2/2021						Check Total	81.00	
147272	12/2/2021	7196	CLA-VAL CO, SOUNDCAST,GRISWOLD		401-4041-511.42-10	832355	4,696.00	223884	PURCHASE ORDERS
147272	12/2/2021						Check Total	4,696.00	

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147273	12/2/2021	6980	CLONINGER, DEBORAH		104-0000-564.80-13	12-5	200.00	224022	PURCHASE ORDERS
	12/2/2021	6980	CLONINGER, DEBORAH		104-0000-381.01-99	12-5	-200.00		PURCHASE ORDERS
	12/2/2021	6980	CLONINGER, DEBORAH		104-0000-228.01-99	12-5	200.00		PURCHASE ORDERS
147273	12/2/2021						Check Total	200.00	
147274	12/2/2021	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	274353	636.95	223791	PURCHASE ORDERS
147274	12/2/2021						Check Total	636.95	
147275	12/2/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P929453	195.00	223934	PURCHASE ORDERS
147275	12/2/2021						Check Total	195.00	
147276	12/2/2021	7315	COX, ALVA		401-4041-511.50-03	0051	700.00	224103	PURCHASE ORDERS
	12/2/2021	7315	COX, ALVA		401-4042-511.50-03	0051	350.00	224103	PURCHASE ORDERS
147276	12/2/2021						Check Total	1,050.00	
147277	12/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	DANIEL POLSON	001-3012-422.50-03	112921	341.11	F57677	EMPLOYEE REIMBURSEMENT
147277	12/2/2021						Check Total	341.11	
147278	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	DEMPSEY, CANDICE & JEREMY	401-0000-275.30-00	000045011	98.09		FINAL BILL REFUND
147278	12/2/2021						Check Total	98.09	
147279	12/2/2021	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	22100625N	345.30		T1 RADIO SYSTEM OCT
147279	12/2/2021						Check Total	345.30	
147280	12/2/2021	4840	DFW GEODESY INC		001-6013-453.32-07	21295	1,400.00	224048	PURCHASE ORDERS
147280	12/2/2021						Check Total	1,400.00	
147281	12/2/2021	5185	DIRECT TV		116-6017-453.53-02	058452693 12/21	185.99	223784	PURCHASE ORDERS
	12/2/2021	5185	DIRECT TV		116-6017-453.53-02	076540914 12/21	231.99	223784	PURCHASE ORDERS
	12/2/2021	5185	DIRECT TV		001-3012-422.53-02	039123504 11/21	186.89	224039	COMMUNICATIONS/MEDIA SERV
	12/2/2021	5185	DIRECT TV		001-3012-422.53-02	039123504 10/21	186.89	224039	COMMUNICATIONS/MEDIA SERV
147281	12/2/2021						Check Total	791.76	
147282	12/2/2021	2943	DISH NETWORK		001-3014-425.53-02	3640 11/21	107.70	224040	COMMUNICATIONS/MEDIA SERV

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147282	12/2/2021					Check Total	107.70		
147283	12/2/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082403876	190.65	223856	PURCHASE ORDERS
147283	12/2/2021					Check Total	190.65		
147284	12/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	4116	165.00		D.PENNYWELL ADVANCE ISCS
147284	12/2/2021					Check Total	165.00		
147285	12/2/2021	7198	E-BUILDER, INC.		470-7500-439.74-32	11514	33,625.00	223373	CONSULTING SERVICES
147285	12/2/2021					Check Total	33,625.00		
147286	12/2/2021	3642	FARMER ENVIRONMENTAL GROUP LLC		116-6017-453.41-01	F39853	1,550.00	224054	PURCHASE ORDERS
147286	12/2/2021					Check Total	1,550.00		
147287	12/2/2021	7307	FAST GENERAL CONTRACTING, LLC.		430-8111-533.72-98	FGC01	58,905.00	224077	PURCHASE ORDERS
147287	12/2/2021					Check Total	58,905.00		
147288	12/2/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-577-31446	6.75		FEDEX NOV
147288	12/2/2021					Check Total	6.75		
147289	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	FIRST TEXAS HOMES	401-0000-275.30-00	000081297	1,562.49		REFUND METER 23129228
	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	FIRST TEXAS HOMES	401-0000-275.30-00	000081297	1,610.57		REFUND METER 16033354
147289	12/2/2021					Check Total	3,173.06		
147290	12/2/2021	7228	G.S.I. HIGHWAY PRODUCTS		001-4019-432.60-12	27805	7,350.00	223941	METALS,BARS,PLATES,RODS
147290	12/2/2021					Check Total	7,350.00		
147291	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	11.08		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	20.38		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32851802-4	68.95		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32851802-4	18.95		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-1099-419.63-21	32851802-4	871.65		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	3.47		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	117.89		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	9.74		Elec OCT 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147291...	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	3.38		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	3.38		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-1611-451.63-02	32851802-4	1,248.60		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-2013-413.63-02	32851802-4	1,631.17		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-3015-423.63-02	32851802-4	619.50		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-2013-413.63-02	32851802-4	716.39		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32851802-4	2,628.95		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32851802-4	9.51		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-3011-421.63-02	32851802-4	74.77		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-3012-422.63-02	32851802-4	220.69		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-3012-422.63-02	32851802-4	945.87		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-3014-425.63-02	32851802-4	42.55		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32851802-4	3.58		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32851802-4	10.03		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32851802-4	3.48		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4016-435.63-02	32851802-4	3.48		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32851802-4	301.37		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32851802-4	19.24		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32851802-4	21,080.37		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32851802-4	4.38		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32851802-4	1,547.08		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4017-432.63-02	32851802-4	260.54		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-4514-434.63-02	32851802-4	11.25		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	108.90		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	228.85		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	655.81		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	19.24		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	141.86		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	185.18		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6015-459.63-02	32851802-4	11.69		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6015-459.63-02	32851802-4	776.70		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		105-1021-564.63-02	32851802-4	38.35		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		116-6017-453.63-02	32851802-4	11,334.20		Elec OCT 2

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147291...	12/2/2021	5769	GEXA ENERGY LP		401-2041-512.63-02	32851802-4	571.08		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32851802-4	4,335.96		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		401-4041-511.63-02	32851802-4	8.29		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		402-8012-521.63-02	32851802-4	1,039.59		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		402-8012-521.63-02	32851802-4	130.41		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		402-8013-521.63-02	32851802-4	14,143.01		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		402-8013-521.63-02	32851802-4	948.59		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		404-4013-441.63-02	32851802-4	8.36		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		404-4013-441.63-02	32851802-4	88.77		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	3.47		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	9.74		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	3.38		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	3.38		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	340.90		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	357.94		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		504-1511-412.63-02	32851802-4	65.43		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		001-6013-453.63-02	32851802-4	18.80		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		116-6018-453.63-02	32851802-4	11,023.01		Elec OCT 2
	12/2/2021	5769	GEXA ENERGY LP		116-6018-453.63-02	32851802-4	3,209.34		Elec OCT 2
147291	12/2/2021					Check Total	82,321.90		
147292	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	HARRISON, RICHARD	401-0000-275.30-00	000069241	71.21		FINAL BILL REFUND
147292	12/2/2021					Check Total	71.21		
147293	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	22.55		REFUND-1229 RUSHMORE
147293	12/2/2021					Check Total	22.55		
147294	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	HICKS, ROBIN	401-0000-275.30-00	000076589	97.48		FINAL BILL REFUND
147294	12/2/2021					Check Total	97.48		
147295	12/2/2021	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	112221	66.00	224091	WATER SEWAGE TREATMENT EQ
147295	12/2/2021					Check Total	66.00		
147296	12/2/2021	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	12042021	400.00	223819	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147296	12/2/2021	Check Total 400.00							
147297	12/2/2021	7293	INTERNATIONAL E-Z UP, INC.		001-6013-453.60-01	386062	743.64	223993	PURCHASE ORDERS
	12/2/2021	7293	INTERNATIONAL E-Z UP, INC.		116-6017-453.61-02	386062	743.64	223993	PURCHASE ORDERS
	12/2/2021	7293	INTERNATIONAL E-Z UP, INC.		001-6013-453.60-01	386476	589.90	223993	PURCHASE ORDERS
	12/2/2021	7293	INTERNATIONAL E-Z UP, INC.		116-6017-453.61-02	386476	589.90	223993	PURCHASE ORDERS
147297	12/2/2021	Check Total 2,667.08							
147298	12/2/2021	7304	IVIE, TIMOTHY		401-4041-511.41-10	396392	1,000.00	224074	PURCHASE ORDERS
147298	12/2/2021	Check Total 1,000.00							
147299	12/2/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU112221	390.00	223786	PURCHASE ORDERS
147299	12/2/2021	Check Total 390.00							
147300	12/2/2021	309	JOHNSON CSO		001-0000-229.02-00	214313	500.00		DWI2ND,21-4313 11/2521
147300	12/2/2021	Check Total 500.00							
147301	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	KING, BRETT & ASHLEY	401-0000-275.30-00	000052175	107.26		FINAL BILL REFUND
147301	12/2/2021	Check Total 107.26							
147302	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	MANTHEI, DUSTIN & ROBIN	401-0000-275.30-00	000079601	25.70		FINAL BILL REFUND
147302	12/2/2021	Check Total 25.70							
147303	12/2/2021	348	MARCO CHEMICALS		001-4017-432.41-03	60862	1,620.00	223689	SALE SURPLUS/OBSOLETE
147303	12/2/2021	Check Total 1,620.00							
147304	12/2/2021	9999994	MISC VENDOR - MUNICIPAL COURT	MARY ELIZABETH HACKETT	001-3015-351.12-00	21-04725	160.00		CASE REFUND E0024509-1
147304	12/2/2021	Check Total 160.00							
147305	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	MCCALLUM, B. JENKINS & FAITH	401-0000-275.30-00	000077185	136.01		FINAL BILL REFUND
147305	12/2/2021	Check Total 136.01							
147306	12/2/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2110BREC	6,360.22	223703	PURCHASE ORDERS
147306	12/2/2021	Check Total 6,360.22							
147307	12/2/2021	2687	METRO FIRE APPARATUS		001-3012-422.42-10	180934-1	345.00	224030	POLICE EQUIPMENT & SUPPLY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147307...	12/2/2021	2687	METRO FIRE APPARATUS		001-3012-422.60-14	180935-1	2,889.00	224033	SALE SURPLUS/OBSOLETE
147307	12/2/2021						Check Total	3,234.00	
147308	12/2/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501291114	79.45	223726	PURCHASE ORDERS
147308	12/2/2021						Check Total	79.45	
147309	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	MITCHELL, JAMES D	401-0000-275.30-00	000040217	50.12		FINAL BILL REFUND
147309	12/2/2021						Check Total	50.12	
147310	12/2/2021	6933	MIZUNO USA, INC.		402-8012-521.90-05	7269486	129.50	223908	PURCHASE ORDERS
147310	12/2/2021						Check Total	129.50	
147311	12/2/2021	6145	MYGOV LLC		001-5013-436.53-02	6919	1,100.00	223695	PURCHASE ORDER
147311	12/2/2021						Check Total	1,100.00	
147312	12/2/2021	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1075900	444.45	222522	CONSULTING SERVICES
147312	12/2/2021						Check Total	444.45	
147313	12/2/2021	5858	NEW BALANCE		402-8012-521.90-05	713460158	388.49	223885	PURCHASE ORDERS
147313	12/2/2021						Check Total	388.49	
147314	12/2/2021	6671	NEXTLINK		116-6019-453.53-02	N125129237-38	112.84	223800	PURCHASE ORDERS
147314	12/2/2021						Check Total	112.84	
147315	12/2/2021	6203	NMS LABS		001-3011-421.55-08	1158238	8,449.00	223715	PURCHASE ORDERS
147315	12/2/2021						Check Total	8,449.00	
147316	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	OFFERPAD, LLC	401-0000-275.30-00	000074311	11.53		REFUND-516 CRAWFORD
147316	12/2/2021						Check Total	11.53	
147317	12/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	210817660001	355.79	223709	PURCHASE ORDERS
	12/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	209829084001	38.62	223709	PURCHASE ORDERS
	12/2/2021	368	OFFICE DEPOT		001-3011-421.60-01	212977886001	72.09	223709	PURCHASE ORDERS
147317	12/2/2021						Check Total	466.50	
147318	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	81.73		REFUND-549 OAKBROOK

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147318	12/2/2021						81.73		Check Total
147319	12/2/2021	396	PITNEY BOWES		001-2014-413.42-01	1019493869	147.58	223842	OFFICE MACHINES & ACCESS
147319	12/2/2021						147.58		Check Total
147320	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	RED RIVER CONSTRUCTION	401-0000-275.30-00	000032403	1,584.19		REFUND METER 18175302
147320	12/2/2021						1,584.19		Check Total
147321	12/2/2021	591	REDDY ICE - 311		001-4017-432.60-14	3101217617	147.90	223840	PURCHASE ORDERS
	12/2/2021	591	REDDY ICE - 311		401-4041-511.60-14	3101217617	147.90	223840	PURCHASE ORDERS
147321	12/2/2021						295.80		Check Total
147322	12/2/2021	6914	REGAL TEMPORARY SERVICES, INC.		001-5012-436.14-01	111463	979.20	223948	PURCHASE ORDERS
147322	12/2/2021						979.20		Check Total
147323	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	REVOLUTION HOME BUYERS, LLC	401-0000-275.30-00	000072879	105.80		REFUND-800 BELAIRE
147323	12/2/2021						105.80		Check Total
147324	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	SAJOVICH, PETER	401-0000-275.30-00	000081777	10.48		FINAL BILL REFUND
147324	12/2/2021						10.48		Check Total
147325	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0233	443.22	F57500	FOOD PRODUCTS
	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7153	242.91	223855	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	4295	102.29	F57579	SUPPLIES
	12/2/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7443	243.75	223821	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5853	365.38	223855	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3924	48.34	223855	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3633	169.69	223855	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	3765	45.88	223790	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3765	129.38	223790	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0578	125.22	223855	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1274	199.83	223855	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3611	75.88	223790	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9274	259.13	223855	PURCHASE ORDERS
	12/2/2021	3349	SAM'S CLUB DIRECT		001-4011-431.60-22	3470	43.70	223976	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147325...	12/2/2021	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	3470	94.70	223976	PURCHASE ORDERS
147325	12/2/2021						Check Total	2,589.30	
147326	12/2/2021	7152	SANCTUARY SECURITY, LLC.		116-6019-453.41-01	16610	1,260.00	223797	PURCHASE ORDERS
147326	12/2/2021						Check Total	1,260.00	
147327	12/2/2021	798	SAND & GRAVEL TO GO		001-4017-432.41-03	S&GOCT21	478.00	223687	ENGINEERING SERVICES
147327	12/2/2021						Check Total	478.00	
147328	12/2/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1111021-1	1,851.21	223851	PURCHASE ORDER
	12/2/2021	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2111021-1	253.50	223851	PURCHASE ORDER
147328	12/2/2021						Check Total	2,104.71	
147329	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	62.36		REFUND-617 REAGAN
147329	12/2/2021						Check Total	62.36	
147330	12/2/2021	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT LLC		335-6020-456.41-02	5236	19,500.00	223949	PURCHASE ORDERS
147330	12/2/2021						Check Total	19,500.00	
147331	12/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	SHAYNE MORRISON	001-3011-421.50-03	111921SM	304.00		HOMICIDE INVESTIGATR CONF
147331	12/2/2021						Check Total	304.00	
147332	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	SMITH, RODNEY	401-0000-275.30-00	000020905	42.03		FINAL BILL REFUND
147332	12/2/2021						Check Total	42.03	
147333	12/2/2021	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG120121	56,023.87	223793	PURCHASE ORDER
147333	12/2/2021						Check Total	56,023.87	
147334	12/2/2021	1557	SUNBELT RENTALS INC		001-6012-453.80-13	119905294-001	375.97	223950	PURCHASE ORDERS
147334	12/2/2021						Check Total	375.97	
147335	12/2/2021	7318	SUPERIOR PARKING		114-0000-415.80-23	1141	4,650.00	224108	PURCHASE ORDERS
147335	12/2/2021						Check Total	4,650.00	
147336	12/2/2021	7246	SYB CONSTRUCTION COMPANY, INC.		360-7503-439.72-98	SYB02	4,807.84	223654	PW CONSTRUCTION & RELATED
	12/2/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.78-98	SYB02	227,440.34	223654	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
147336...	12/2/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.79-98	SYB02	242,824.03	223654	PW CONSTRUCTION & RELATED
147336	12/2/2021					Check Total	475,072.21		
147337	12/2/2021	495	TARRANT COUNTY COLLEGE		001-3011-421.50-03	117418	900.00	F57669	ACADEMY JONATHAN DEES
	12/2/2021	495	TARRANT COUNTY COLLEGE		001-3011-421.50-03	117418	900.00	F57669	ACADEMY ALEXANDRA RIZZO
	12/2/2021	495	TARRANT COUNTY COLLEGE		001-3011-421.50-03	NW116481	900.00	F57676	ACADEMY JORDEN GEHRING
	12/2/2021	495	TARRANT COUNTY COLLEGE		001-3011-421.50-03	NW116481	900.00	F57676	ACADEMY DYLAN WARREN
147337	12/2/2021					Check Total	3,600.00		
147338	12/2/2021	5608	TEAGUE NALL AND PERKINS INC		360-7409-439.32-02	21217-05	20,600.00	223458	CONSULTING SERVICES
	12/2/2021	5608	TEAGUE NALL AND PERKINS INC		470-7506-439.32-02	21325-03	7,416.00	223620	CONSULTING SERVICES
147338	12/2/2021					Check Total	28,016.00		
147339	12/2/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	26050	25.00		VARIOUS SPAY/RABIES VAC
	12/2/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	26094	20.00		VARIOUS SPAY/RABIES VAC
147339	12/2/2021					Check Total	45.00		
147340	12/2/2021	26	TEXASBIT		352-4017-435.41-03	201008294	403.56	223752	ROAD/HWY MATERIALS ASPHLT
	12/2/2021	26	TEXASBIT		352-4017-435.41-03	201010105	352.83	223752	ROAD/HWY MATERIALS ASPHLT
147340	12/2/2021					Check Total	756.39		
147341	12/2/2021	6943	THE RETAIL COACH, LLC		110-1014-415.32-08	3760	10,000.00	224105	PURCHASE ORDERS
147341	12/2/2021					Check Total	10,000.00		
147342	12/2/2021	6618	THE SIGN SOLUTION		001-3011-421.60-09	13362	675.00	F57667	SIGN BOARDS
147342	12/2/2021					Check Total	675.00		
147343	12/2/2021	7317	THUCYDIDES CONSULTING, LLC.		001-3011-421.50-03	090121-2	3,738.00	F57678	HOSTAGE RESCUE TRAINING S
147343	12/2/2021					Check Total	3,738.00		
147344	12/2/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	TIM MABRY	001-3011-421.50-03	111921TM	304.00		HOMICIDE INVESTIGATR CONF
147344	12/2/2021					Check Total	304.00		
147345	12/2/2021	2498	TITLEIST		402-8012-521.90-05	912169018	1,599.27	223990	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147345	12/2/2021						1,599.27		Check Total
147346	12/2/2021	7144	TT RANCH AND CARRIAGES		105-1021-564.55-01	0129	550.00	224065	PURCHASE ORDERS
147346	12/2/2021						550.00		Check Total
147347	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	TURNER, BRITTNEY	401-0000-275.30-00	000075333	108.06		FINAL BILL REFUND
147347	12/2/2021						108.06		Check Total
147348	12/2/2021	6348	TYLER TECHNOLOGIES INC		001-3011-421.66-04	130-121938A	11,084.00	223506	PURCHASE ORDERS
147348	12/2/2021						11,084.00		Check Total
147349	12/2/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	NOV2021	12,093.78		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	NOV2021	8,719.72		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		001-3012-422.63-02	NOV2021	525.82		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		001-6013-453.63-02	NOV2021	188.46		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	NOV2021	494.10		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		001-4011-431.63-02	NOV2021	574.62		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	NOV2021	268.16		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		404-4013-441.63-02	NOV2021	191.54		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		001-4514-434.63-02	NOV2021	1,072.63		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	NOV2021	1,149.24		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		401-4042-511.63-02	NOV2021	191.54		ELECTRIC NOV
	12/2/2021	4139	UNITED COOPERATIVE SERVICES		501-4051-543.63-02	NOV2021	383.08		ELECTRIC NOV
147349	12/2/2021						25,852.69		Check Total
147350	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043196451468	147.13		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043196451468	2,098.20		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043196451468	13.15		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		114-0000-202.04-17	043196451468	6.12		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043196451468	154.16		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043196451468	185.67		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043196451468	103.38		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043196451468	38.54		VISION
	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043196451468	56.90		VISION

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147350...	12/2/2021	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043196451468	5,003.14	F57670	ADMIN FEES
147350	12/2/2021					Check Total	7,806.39		
147351	12/2/2021	340	UNITED WAY		001-0000-202.04-03	20211105	199.30		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		114-0000-202.04-03	20211105	2.08		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		116-0000-202.04-03	20211105	13.00		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		401-0000-202.04-03	20211105	33.25		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		402-0000-202.04-03	20211105	5.00		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		504-0000-202.04-03	20211105	1.00		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		001-0000-202.04-03	20211119	200.30		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		114-0000-202.04-03	20211119	2.08		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		116-0000-202.04-03	20211119	12.00		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		401-0000-202.04-03	20211119	33.25		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		402-0000-202.04-03	20211119	5.00		PAYROLL SUMMARY
	12/2/2021	340	UNITED WAY		504-0000-202.04-03	20211119	1.00		PAYROLL SUMMARY
147351	12/2/2021					Check Total	507.26		
147352	12/2/2021	9999993	MISC VENDOR - UTILITY BILLING	YALAVARTHI, SRINIVASA RAO	401-0000-275.30-00	000082041	62.74		FINAL BILL REFUND
147352	12/2/2021					Check Total	62.74		
Grand Total							2,708,625.23		