

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4402	12/29/2021	5277	BIRKHOFF HENDRICKS & CARTER LLP*ACH		470-7500-439.32-02	17729	22,282.96	223447	CONSULTING SERVICES
	12/29/2021	5277	BIRKHOFF HENDRICKS & CARTER LLP*ACH		470-7500-439.32-02	17759	2,769.21	223447	CONSULTING SERVICES
<b>4402</b>	<b>12/29/2021</b>						<b>Check Total</b>	<b>25,052.17</b>	
4403	12/29/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 11/21	243,851.02		WHOLESALE WASTEWATER NOV
<b>4403</b>	<b>12/29/2021</b>						<b>Check Total</b>	<b>243,851.02</b>	
4404	12/29/2021	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 11/21	346,958.78		WHOLESALE WATER SERV NOV
<b>4404</b>	<b>12/29/2021</b>						<b>Check Total</b>	<b>346,958.78</b>	
4405	12/29/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.32-08	061166075-1121	7,000.00	223142	PURCHASE ORDERS
	12/29/2021	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.72-05	061166082-1121	600.00	223399	PURCHASE ORDERS
<b>4405</b>	<b>12/29/2021</b>						<b>Check Total</b>	<b>7,600.00</b>	
4406	12/29/2021	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403308	129.07		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403308	138.32		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403308	1,528.25		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403308	21.13		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403308	25.41		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403308	215.10		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403308	7.96		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403308	45.01		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403308	182.30		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403308	156.86		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403308	232.09		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403308	6.58		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403308	977.66		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403308	492.33		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403308	284.47		ATMOS NOV
	12/29/2021	3599	ATMOS ENERGY-**88**		110-1014-415.63-03	4403308	272.04		ATMOS NOV
12/29/2021	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403308	75.02		ATMOS NOV	
<b>4406</b>	<b>12/29/2021</b>						<b>Check Total</b>	<b>4,789.60</b>	
4407	12/29/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0215110 12/21	142.34		SMALL PD 1161 SW WILSHIRE

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<b>4407</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>142.34</b>		
4408	12/29/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0281575 12/21	85.47		CITY HALL 0281575 DEC
<b>4408</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>85.47</b>		
4409	12/29/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0075738 12/21	57.34		CITY HALL 0075738
<b>4409</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>57.34</b>		
4410	12/29/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0147750 12/21	75.39		CHISENHALL 0147750
<b>4410</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>75.39</b>		
4411	12/29/2021	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0310002 12/21	864.94		SR STR FIBER 0310002 DEC
<b>4411</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>864.94</b>		
4412	12/29/2021	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	27778-02 11/21	131.55		801 PRAIRIE TIMBER RD
<b>4412</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>131.55</b>		
4413	12/29/2021	4074	JOHNSON COUNTY SUD **88**		001-3012-422.63-04	27883-01 11/21	569.79		LAKEWOOD DR 2" METER
<b>4413</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>569.79</b>		
4414	12/29/2021	4074	JOHNSON COUNTY SUD **88**		001-3012-422.63-04	27674-01 11/21	70.69		LAKEWOOD DR 5/8" METER
<b>4414</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>70.69</b>		
4415	12/29/2021	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	29495-01 11/21	47.96		2415 SW HULEN
<b>4415</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>47.96</b>		
4416	12/29/2021	4196	MASTERCARD **88**		001-1011-412.50-05	PCARD1107-1113	69.61		JIMMY JOHNS - 3068 - E
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		GOLDEN CHICK BURLESON
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD1107-1113	34.95		FACEBK *EZHEE839Y2
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		BURLESON HARD EIGHT
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		CHICKEN SALAD CHICK -
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		THE RIM RESTAURANT
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		PANDA EXPRESS #1800
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		CITY MARKET

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4416...	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		BABE'S- BURLESON LLC
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		KROGER #0591
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1107-1113	50.00		SQ *PANDAN THAI STREET
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1107-1113	79.00		TEXAS ECONOMIC DEVELOP
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1107-1113	8.04		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1107-1113	140.60		SAMSLUB #8210
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1107-1113	36.79		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1107-1113	135.32		SAMSLUB #8210
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1107-1113	50.00		ALBERTSONS #4279
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1107-1113	579.96		SHOPSAVVY.MOBI
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.50-03	PCARD1107-1113	285.48		HYATT REGENCY HOUSTON
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.50-03	PCARD1107-1113	40.00		501 PLAT PARKING
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD1107-1113	-1,120.00		NATIONAL LEAGUE OF
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD1107-1113	9.95		CITY MARKET
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD1107-1113	167.06		MARCOS PIZZA - 5071
	12/29/2021	4196	MASTERCARD **88**		402-8015-521.66-04	PCARD1107-1113	168.09		CDW GOVT #N377271
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.60-11	PCARD1107-1113	73.52		CDW GOVT #N223793
	12/29/2021	4196	MASTERCARD **88**		001-5512-437.66-09	PCARD1107-1113	1,999.49		DMI* DELL K-12/GOVT
	12/29/2021	4196	MASTERCARD **88**		001-5512-437.66-09	PCARD1107-1113	1,999.49		DMI* DELL K-12/GOVT
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.54-01	PCARD1107-1113	103.51		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1107-1113	43.81		SP * AMERICAN BUTTON M
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.50-03	PCARD1107-1113	30.00		PAYPAL *LIBRARYMARK LI
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1107-1113	41.98		OTC BRANDS INC
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1107-1113	92.26		OTC BRANDS INC
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1107-1113	32.97		SP * CLEANSMART
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.50-03	PCARD1107-1113	675.00		TEXAS MUNICIPAL LEAGUE
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.50-03	PCARD1107-1113	298.64		TEXAS A&M HOTEL & CONF
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.50-03	PCARD1107-1113	298.64		TEXAS A&M HOTEL & CONF
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD1107-1113	31.85		PARKS COFFEE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD1107-1113	36.84		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-01	PCARD1107-1113	50.00		TEXAS POLICE CHIEFS AS
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-01	PCARD1107-1113	50.00		FBI LEEDA INC
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.54-01	PCARD1107-1113	61.79		PRINTING PLUS

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4416...	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD1107-1113	158.80		CRYE PRECISION
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1107-1113	-425.00		IACP
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1107-1113	-425.00		IACP
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-01	PCARD1107-1113	25.00		PAYPAL *NTPCA.ORG
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD1107-1113	133.31		PEAVEY CORP.
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	57.77		ZOLL MEDICAL CORP
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	670.25		TELEFLEX LLC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	708.44		TELEFLEX LLC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	602.71		TELEFLEX LLC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	409.22		RECEPT PHARMACY R1
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	35.39		BOUND TREE MEDICAL LLC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	323.32		ZOLL MEDICAL CORP
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-14	PCARD1107-1113	317.30		IN *NORTHWEST ENGRAVER
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD1107-1113	48.33		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD1107-1113	319.49		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.66-08	PCARD1107-1113	98.00		SCREENCASTIFY UNLIMITE
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	99.40		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	99.40		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	99.40		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	99.40		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	99.40		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1107-1113	99.40		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-14	PCARD1107-1113	488.80		WPSG, INC.
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1107-1113	285.00		SHS*MEDSTAR911
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD1107-1113	256.49		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-3014-425.53-02	PCARD1107-1113	105.15		DISH NETWORK-ONE TIME
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1107-1113	91.25		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.90-04	PCARD1107-1113	45.00		SHARPS COMPLIANCE, INC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD1107-1113	186.89		DTV*DIRECTV SERVICE
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD1107-1113	574.76		KMP GRAPHICS
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-11	PCARD1107-1113	1,461.98		COOPER FIRE EXTINGUISH
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-11	PCARD1107-1113	147.00		COOPER FIRE EXTINGUISH
	12/29/2021	4196	MASTERCARD **88**		001-3013-422.50-03	PCARD1107-1113	691.68		EMBASSY SUITES SAN MR

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4416...	12/29/2021	4196	MASTERCARD **88**		001-3017-421.60-11	PCARD1107-1113	395.00		HEADSETSCOM
	12/29/2021	4196	MASTERCARD **88**		001-3017-421.80-05	PCARD1107-1113	100.00		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1107-1113	2.69		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1107-1113	96.18		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1107-1113	871.72		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1107-1113	16.95		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1107-1113	5.28		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1107-1113	19.12		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		401-4042-511.60-14	PCARD1107-1113	18.01		TRACTOR SUPPLY #2376
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD1107-1113	17.98		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		401-4042-511.50-01	PCARD1107-1113	25.00		TX DPS DL OFFICE
	12/29/2021	4196	MASTERCARD **88**		501-4051-543.60-01	PCARD1107-1113	39.99		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		401-4042-511.50-01	PCARD1107-1113	97.00		TX DPS DL OFFICE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	16.33		OGBURN'S TRUCK PARTS
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	95.20		BEARD'S TOWING-VT
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	525.00		B AND W WRECKER SERVIC
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	55.00		B AND W WRECKER SERVIC
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	65.00		SQ *PAUL'S MOBILE TIRE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	305.00		SQ *PAUL'S MOBILE TIRE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	110.00		SQ *PAUL'S MOBILE TIRE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	210.00		SQ *PAUL'S MOBILE TIRE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	150.00		SQ *PAUL'S MOBILE TIRE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	255.00		SQ *PAUL'S MOBILE TIRE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	465.00		SQ *PAUL'S MOBILE TIRE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	60.91		UNITED AG AND TURF CLE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	100.00		AMERICAN AUTO AND TRUC
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1107-1113	554.04		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		501-4051-543.66-04	PCARD1107-1113	424.99		NORTHERN TOOL EQUIP
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD1107-1113	25.98		SOUTHERN BEST DONUTS
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.50-03	PCARD1107-1113	354.68		LA QUINTA INNS 0921
	12/29/2021	4196	MASTERCARD **88**		001-5013-436.53-02	PCARD1107-1113	196.83		LEXISNEXIS EPIC
	12/29/2021	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD1107-1113	-50.00		TEXAS COALITION A.P. -
	12/29/2021	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD1107-1113	50.00		TEXAS COALITION A.P. -

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD1107-1113	50.00		TEXAS COALITION A.P. -
	12/29/2021	4196	MASTERCARD **88**		001-5012-436.66-12	PCARD1107-1113	611.30		OFFICE DEPOT #1079
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1107-1113	233.44		SP * TRASSIG CORP.
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD1107-1113	3.45		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1107-1113	97.92		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1107-1113	120.78		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1107-1113	737.00		GAIL S FLAGS, INC
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1107-1113	360.00		GAIL S FLAGS, INC
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD1107-1113	300.00		IN *SWAMP LAND SPORTS
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1107-1113	56.30		PARTY CITY 739
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1107-1113	45.36		STELLAR RENTALS TEXAS
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1107-1113	22.68		STELLAR RENTALS TEXAS
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1107-1113	382.40		TAYLOR S RENTAL
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1107-1113	500.00		ROEVER ASSOCIATES
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1107-1113	1.00		CANVA* I03233-22138715
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1107-1113	50.00		ALLIANCE MATERIALS INC
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD1107-1113	37.96		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.60-02	PCARD1107-1113	727.60		BOYD ENTERPRISES
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.50-03	PCARD1107-1113	122.00		PROJECTUBURLESON.COM
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1107-1113	302.50		STELLAR RENTALS TEXAS
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1107-1113	311.96		SUNBELT RENTALS #512
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD1107-1113	165.24		KIDCHECK INC
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD1107-1113	33.92		CANVA* I03231-21396104
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1107-1113	154.65		PAYPAL *QUENTAVIOUSACR
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.55-01	PCARD1107-1113	54.63		FACEBK *4PHJT878K2
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1107-1113	297.60		FSP*INFLATABLE PARTY M
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1107-1113	529.97		LANDMARK NURSERIES FW
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.80-13	PCARD1107-1113	287.21		SUNBELT RENTALS #512
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1107-1113	104.21		SUNBELT RENTALS #512
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.60-11	PCARD1107-1113	60.95		KROGER #0591
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.60-02	PCARD1107-1113	6.00		DOLLAR TREE
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1107-1113	8.00		DOLLAR TREE
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1107-1113	52.55		WAL-MART #0220

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1107-1113	35.00		IN *SMITHSON ENTERPRIS
	12/29/2021	4196	MASTERCARD **88**		402-8012-521.63-06	PCARD1107-1113	229.99		DTV*DIRECTV SERVICE
	12/29/2021	4196	MASTERCARD **88**		402-8012-521.63-05	PCARD1107-1113	485.46		WCI*WASTCONECFTWORTH
	12/29/2021	4196	MASTERCARD **88**		402-8012-521.61-04	PCARD1107-1113	53.21		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		402-8015-521.60-01	PCARD1107-1113	389.95		ARROW RIBBON & LASER L
	12/29/2021	4196	MASTERCARD **88**		402-8012-521.90-05	PCARD1107-1113	398.18		IN *ALOE CARE INTERNAT
	12/29/2021	4196	MASTERCARD **88**		402-8015-521.41-01	PCARD1107-1113	100.00		ALPHA & OMEGA PEST CON
	12/29/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD1107-1113	44.09		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.60-22	PCARD1114-1127	99.62		SAMSLUB.COM
	12/29/2021	4196	MASTERCARD **88**		001-1011-412.60-01	PCARD1114-1127	26.04		STAPLES
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.60-01	PCARD1114-1127	25.74		STAPLES
	12/29/2021	4196	MASTERCARD **88**		001-1011-412.60-01	PCARD1114-1127	26.90		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		CHICK-FIL-A # 01417
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		ANTONIOS MEXICAN RESTA
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		SQ *REBECCA'S BOUTIQUE
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		BABE'S- BURLESON LLC
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		TST* OUR PLACE RESTAUR
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		RIO MAMBO - BURLESON
	12/29/2021	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD1114-1127	75.00		FACEBK *3RFQ39K9Y2
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		OLDTEXASBREWINGCOMPAY
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	100.00		CVS/PHARMACY #07489
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	100.00		FRESCOS COCINA MEXICAN
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		THE PORCH
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	100.00		TARGET 00019224
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		CHICK-FIL-A # 01417
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		BURLESON HARD EIGHT
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		BABE'S- BURLESON LLC
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		CITY MARKET
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD1114-1127	169.00		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD1114-1127	342.24		HOBBY-LOBBY #0166
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	50.00		FRESCOS COCINA MEXICAN

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	-99.90		HOBBY-LOBBY #0166
	12/29/2021	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD1114-1127	816.36		SQ *DYNAMIC SCREEN PRI
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1114-1127	1,368.00		BEAUTIFUL.AI
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1114-1127	220.80		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1114-1127	375.00		REALTOR ASSOCIATION/ML
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1114-1127	53.30		EIG*CONSTANTCONTACT.CO
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1114-1127	32.66		TST* TWISTED ROOT - MA
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-01	PCARD1114-1127	47.95		AT HOME STORE 027
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-01	PCARD1114-1127	92.00		BIG LOTS STORES - #186
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	18.00		TST* NOTHING BUNDT CAK
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	100.00		ROSCOE'S SMOKEHOUSE - B
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	100.00		SQ *PANDAN THAI STREET
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	125.00		SAMMYS ITALIAN BISTRO
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	115.00		GRUMPS
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	50.00		FRESCOS COCINA MEXICAN
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	125.00		ANTONIOS MEXICAN RESTA
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1114-1127	134.70		WM SUPERCENTER #228
	12/29/2021	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD1114-1127	69.99		BED BATH & BEYOND #330
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.80-13	PCARD1114-1127	17.46		FACEBK *9XCMK9XFK2
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD1114-1127	21.64		APPLE.COM/BILL
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1114-1127	22.00		ENVATO 60452089
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD1114-1127	493.12		SMK*SURVEYMONKEY.COM
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD1114-1127	408.00		SMK*SURVEYMONKEY.COM
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.60-10	PCARD1114-1127	71.23		GONZO STRATEGIES.COM
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD1114-1127	295.00		STONE SOUP CAFE
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD1114-1127	73.29		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD1114-1127	-925.00		NATIONAL LEAGUE OF
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD1114-1127	8.10		TEXAS S.O.S. SVC
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD1114-1127	300.00		TEXAS SECRETARY OF STA
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.54-01	PCARD1114-1127	155.17		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.60-01	PCARD1114-1127	50.30		STAPLES
	12/29/2021	4196	MASTERCARD **88**		001-1413-412.60-01	PCARD1114-1127	37.43		STAPLES
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD1114-1127	122.84		CDW GOVT #N917662



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD1114-1127	924.00		FORD AUDIO VIDEO-OK CI
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD1114-1127	11.40		CDW GOVT #N808667
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD1114-1127	65.95		CDW GOVT #N816487
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD1114-1127	132.29		CDW GOVT #N842706
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD1114-1127	500.00		COBAN TECHNOLOGIES
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.42-04	PCARD1114-1127	132.00		CBR*KIOWARE
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.60-01	PCARD1114-1127	149.98		BEST BUY 00006650
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.54-01	PCARD1114-1127	47.12		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1114-1127	29.59		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD1114-1127	35.06		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.54-01	PCARD1114-1127	45.06		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1114-1127	32.20		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1114-1127	48.24		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.60-07	PCARD1114-1127	9.45		USPS PO 4812500328
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1114-1127	25.94		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1114-1127	60.93		LAKESHORE LEARNING MAT
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.32-09	PCARD1114-1127	74.95		REALSEARCH.COM
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.50-03	PCARD1114-1127	350.00		UNT COMMERCE MANAGER
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.50-01	PCARD1114-1127	80.00		TEXAS MUNICIPAL LEAGUE
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.50-01	PCARD1114-1127	80.00		TEXAS MUNICIPAL LEAGUE
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.50-01	PCARD1114-1127	80.00		TEXAS MUNICIPAL LEAGUE
	12/29/2021	4196	MASTERCARD **88**		001-2011-413.54-01	PCARD1114-1127	22.50		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-2014-413.50-03	PCARD1114-1127	75.00		TEXAS PUBLIC PURCHASIN
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1114-1127	768.40		SAN ANTONIO COLONNADE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1114-1127	153.68		SAN ANTONIO COLONNADE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD1114-1127	-2.69		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.54-01	PCARD1114-1127	27.50		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1114-1127	768.40		SAN ANTONIO COLONNADE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1114-1127	768.40		SAN ANTONIO COLONNADE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD1114-1127	19.76		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD1114-1127	129.00		MBM CORPORATION
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD1114-1127	18.34		EAGLE POSTAL CENTER 25
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-01	PCARD1114-1127	585.00		TEXAS POLICE CHIEFS AS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD1114-1127	75.42		BATTERIES PLUS #0962
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD1114-1127	12.33		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD1114-1127	463.32		SP * LONDON BRIDGE TRA
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD1114-1127	358.40		HALEY STRATEGIC PARTNE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1114-1127	1,500.00		TTPOA
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD1114-1127	200.00		TWILIO INC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-11	PCARD1114-1127	113.91		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	87.17		TEXAS COMM FIRE PROT
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD1114-1127	843.69		ACTIVE911 INC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-11	PCARD1114-1127	131.90		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD1114-1127	9.99		HARBOR FREIGHT TOOLS30
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	43.28		TACO CABANA 20273
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	5.78		ALBERTSONS #4279
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1114-1127	66.00		SQ *H.T.M. EQUIPMENT
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1114-1127	473.99		BOUND TREE MEDICAL LLC
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	179.95		SIMSUSHARE.COM
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	15.00		SHS*MEDSTAR911
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD1114-1127	12.49		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	470.95		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD1114-1127	66.03		MAMA S PIZZA
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	96.00		DSHS REGULATORY PROG
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	89.98		FIREHOUSE SUBS 0455 QS
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD1114-1127	22.65		KROGER #0591
	12/29/2021	4196	MASTERCARD **88**		001-3015-423.35-02	PCARD1114-1127	170.00		UNITED INTERPRETATION
	12/29/2021	4196	MASTERCARD **88**		001-4511-419.50-01	PCARD1114-1127	36.88		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		001-4011-431.50-01	PCARD1114-1127	36.87		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		001-4011-431.50-03	PCARD1114-1127	9.70		WWW.HIDDENCREEKGC.COM
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD1114-1127	7.69		OFFICE DEPOT #1099
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD1114-1127	19.20		OFFICE DEPOT #1099
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	39.68		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	20.72		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	-50.49		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	662.47		LOWES #00514*

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	22.47		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	121.59		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	275.07		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	9.48		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	6.88		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	30.00		IN *SMITHSON ENTERPRIS
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.60-02	PCARD1114-1127	760.12		POLLOCK PAPER DISTRIBU
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	330.00		CITY OF BURLESON
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1114-1127	69.72		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1114-1127	-148.38		CLOSNER EQUIPMENT CO I
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1114-1127	148.38		CLOSNER EQUIPMENT CO I
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1114-1127	7.36		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD1114-1127	258.75		SQ *MATT WYSS
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1114-1127	32.91		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD1114-1127	527.85		SQ *MATT WYSS
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD1114-1127	909.81		KIRBY SMITH MACHINERY
	12/29/2021	4196	MASTERCARD **88**		001-4018-432.41-07	PCARD1114-1127	196.85		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1114-1127	19.84		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD1114-1127	102.50		PACE ANALYTICAL SERVIC
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.54-01	PCARD1114-1127	26.90		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		470-7365-516.78-98	PCARD1114-1127	20.50		PACE ANALYTICAL SERVIC
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.50-03	PCARD1114-1127	525.00		PAYPAL *TINAALVACOX
	12/29/2021	4196	MASTERCARD **88**		401-4042-511.50-03	PCARD1114-1127	525.00		PAYPAL *TINAALVACOX
	12/29/2021	4196	MASTERCARD **88**		001-4018-432.50-03	PCARD1114-1127	700.00		PAYPAL *TINAALVACOX
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD1114-1127	19.00		SUNBELT RENTALS #512
	12/29/2021	4196	MASTERCARD **88**		401-4042-511.60-11	PCARD1114-1127	587.64		ULINE *SHIP SUPPLIES
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD1114-1127	48.76		TRI-TEX GRASS CLEBURNE
	12/29/2021	4196	MASTERCARD **88**		401-4042-511.41-11	PCARD1114-1127	144.00		TRI-TEX GRASS CLEBURNE
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.50-01	PCARD1114-1127	89.00		TX DPS DL OFFICE
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD1114-1127	47.39		NTTA ONLINE
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD1114-1127	87.28		ULINE *SHIP SUPPLIES
	12/29/2021	4196	MASTERCARD **88**		401-4042-511.60-11	PCARD1114-1127	55.22		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD1114-1127	500.00		PROTECH DIAMOND USA IN

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		401-4041-511.66-04	PCARD1114-1127	1,098.91		HACH COMPANY
	12/29/2021	4196	MASTERCARD **88**		501-4051-543.90-04	PCARD1114-1127	155.87		SAFETY KLEEN SYSTEMS
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	1.00		JOHNSON CO SVC FEE
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	30.00		JOHNSON CO VEHICLE REG
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	25.91		CLEBURNE FORD
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	203.86		CLEBURNE FORD
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	25.65		CLEBURNE FORD
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	35.53		SOUTHWEST INTERNATIONA
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	89.98		TRACTOR SUPPLY #2376
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	203.88		O'REILLY AUTO PARTS 58
	12/29/2021	4196	MASTERCARD **88**		501-4051-543.60-14	PCARD1114-1127	99.99		ACADEMY SPORTS #139
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	47.96		O'REILLY AUTO PARTS 58
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	59.90		O'REILLY AUTO PARTS 58
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	19.48		O'REILLY AUTO PARTS 58
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	48.11		SOUTHWEST INTERNATIONA
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	10.99		O'REILLY AUTO PARTS 58
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	95.00		COWSER TIRE AND SERVIC
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	9.79		O'REILLY AUTO PARTS 58
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1114-1127	44.49		AUSTIN HARDWARE & SUPP
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD1114-1127	69.70		LIBERTY TIRE SERVICES
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.50-03	PCARD1114-1127	134.24		EB OFFICER SAFETY-THE
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD1114-1127	591.32		ANIMAL CARE EQUIPMENT
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD1114-1127	1,405.77		COVETRUS NA DUBLIN
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-13	PCARD1114-1127	15.00		TNT DESIGNS TX
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD1114-1127	10.95		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-11	PCARD1114-1127	173.00		SP * RADIODEPOT.COM
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD1114-1127	89.95		IDEXX DISTRIBUTION (BI
	12/29/2021	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD1114-1127	-15.00		TEXAS COALITION A.P. -
	12/29/2021	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD1114-1127	15.00		TEXAS COALITION A.P. -
	12/29/2021	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD1114-1127	15.00		TEXAS COALITION A.P. -
	12/29/2021	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD1114-1127	168.00		JOHNSON COUNTY CLERKS
	12/29/2021	4196	MASTERCARD **88**		001-5011-417.50-01	PCARD1114-1127	99.00		AMERICAN PLANNING A
	12/29/2021	4196	MASTERCARD **88**		001-5011-417.54-01	PCARD1114-1127	547.00		BURLESON INSTANT PRINT

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		001-5011-417.80-13	PCARD1114-1127	220.98		OLDTEXASBREWINGCOMPAY
	12/29/2021	4196	MASTERCARD **88**		001-5012-436.54-01	PCARD1114-1127	399.70		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		470-7340-516.70-02	PCARD1114-1127	96.60		JOHNSON COUNTY CLERKS
	12/29/2021	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD1114-1127	271.95		JOHNSON COUNTY CLERKS
	12/29/2021	4196	MASTERCARD **88**		001-5012-436.66-12	PCARD1114-1127	649.87		OFFICE DEPOT #1079
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD1114-1127	7.77		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD1114-1127	391.49		CARROT-TOP INDUSTRIES
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.66-03	PCARD1114-1127	455.98		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD1114-1127	42.49		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	144.00		TRI-TEX GRASS
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	144.00		TRI-TEX GRASS
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	27.61		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	19.37		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD1114-1127	109.90		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	59.94		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	19.98		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD1114-1127	144.39		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	40.00		SAND & GRAVEL "TO GO"
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1114-1127	40.31		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1114-1127	101.18		ULINE *SHIP SUPPLIES
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1114-1127	134.23		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1114-1127	90.52		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD1114-1127	290.00		IDEAL FIRE AND SECURIT
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1114-1127	620.00		GAIL S FLAGS, INC
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD1114-1127	199.84		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.40-02	PCARD1114-1127	1,517.00		THE BRANDT COMPANIES L
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD1114-1127	32.54		OFFICE DEPOT #1079
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.54-01	PCARD1114-1127	25.00		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1114-1127	36.57		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1114-1127	127.99		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1114-1127	124.00		TLF*FLOWERS BY FRAN
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.60-01	PCARD1114-1127	38.97		OFFICE DEPOT #1079
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD1114-1127	29.37		OFFICE DEPOT #1079

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		116-6018-453.60-01	PCARD1114-1127	57.62		OFFICE DEPOT #1079
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.60-02	PCARD1114-1127	245.16		TACONY CORPORATION
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD1114-1127	21.00		MR. JIMS PIZZA #46
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1114-1127	27.50		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1114-1127	375.79		OTC BRANDS INC
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1114-1127	29.72		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD1114-1127	45.42		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD1114-1127	25.00		KIDCHECK INC
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.54-01	PCARD1114-1127	181.36		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1114-1127	259.19		BATTERIES PLUS #0486
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1114-1127	140.40		BATTERIES PLUS #0962
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD1114-1127	118.36		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD1114-1127	18.00		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD1114-1127	39.94		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD1114-1127	-39.94		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD1114-1127	53.94		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD1114-1127	51.92		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	6.96		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	292.50		LANDMARK NURSERIES FW
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.40-02	PCARD1114-1127	113.31		SUNBELT RENTALS #512
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD1114-1127	23.08		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.66-03	PCARD1114-1127	471.99		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	507.28		SQ *ROOTS GARDEN CENTE
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1114-1127	405.49		LANDMARK NURSERIES FW
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.60-03	PCARD1114-1127	26.98		TRACTOR SUPPLY #2376
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD1114-1127	1.67		TRACTOR SUPPLY #2376
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.60-06	PCARD1114-1127	52.75		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		402-8013-521.41-14	PCARD1114-1127	185.00		TEXAS SAND & GRAVEL
	12/29/2021	4196	MASTERCARD **88**		402-8013-521.65-03	PCARD1114-1127	59.96		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD1114-1127	121.18		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		402-8013-521.42-10	PCARD1114-1127	277.12		C & P PUMP SERVICES, I
	12/29/2021	4196	MASTERCARD **88**		402-8013-521.60-11	PCARD1114-1127	80.05		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD1114-1127	15.01		WAL-MART #0220

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		402-8015-521.50-03	PCARD1114-1127	16.99		360TRAINING.COM
	12/29/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD1114-1127	36.79		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		402-8015-521.60-02	PCARD1114-1127	227.45		THE HOME DEPOT PRO
	12/29/2021	4196	MASTERCARD **88**		001-1011-412.50-01	PCARD1128-1204	795.00		TEXAS MUNICIPAL LEAGUE
	12/29/2021	4196	MASTERCARD **88**		001-1011-412.50-05	PCARD1128-1204	28.59		JIMMY JOHNS - 3068 - E
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	50.00		GOLDEN CHICK BURLESON
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	100.00		ROSCOES SMOKEHOUSE - B
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	50.00		ISLAND MASSAGE
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	50.00		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	50.00		KROGER #0591
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1128-1204	32.26		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	50.00		MERLE NORMAN 02690196
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	50.00		TARGET 00019224
	12/29/2021	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD1128-1204	5.40		WIX.COM 968098585
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1128-1204	324.00		WIX.COM*968776447
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1128-1204	15.98		ZOOM.US 888-799-9666
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1128-1204	50.00		WWW.KOHL.S.COM #0873
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1128-1204	780.50		SQ *AWARDS BY MASTERC
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-01	PCARD1128-1204	119.63		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1128-1204	10.00		BEAR FOOT MEDIA HOUSE
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.50-01	PCARD1128-1204	100.00		TEXAS MUNICIPAL CLERKS
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD1128-1204	620.00		TEXAS MUNICIPAL CLERKS
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.80-40	PCARD1128-1204	68.67		MICHAELS STORES 2722
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.54-01	PCARD1128-1204	90.00		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.54-01	PCARD1128-1204	90.00		PRINTING PLUS
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.80-40	PCARD1128-1204	68.94		MARCOS PIZZA - 5071
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.50-01	PCARD1128-1204	89.00		NATIONAL ASSOCIATION O
	12/29/2021	4196	MASTERCARD **88**		001-1413-412.50-01	PCARD1128-1204	89.00		NATIONAL ASSOCIATION O
	12/29/2021	4196	MASTERCARD **88**		504-1511-412.60-01	PCARD1128-1204	23.44		EAGLE POSTAL CENTER 25
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1128-1204	39.37		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.50-03	PCARD1128-1204	122.00		PROJECTUBURLESON.COM
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1128-1204	67.42		MICHAELS STORES 2722
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1128-1204	87.39		TRADER JOE'S #404 QPS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1128-1204	43.94		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1128-1204	11.01		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1128-1204	49.32		OTC BRANDS INC
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-09	PCARD1128-1204	225.00		IN *SMITHSON ENTERPRIS
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1128-1204	-922.08		SAN ANTONIO COLONNADE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-09	PCARD1128-1204	109.92		WALGREENS #5377
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD1128-1204	36.62		EAGLE POSTAL CENTER 25
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD1128-1204	187.43		PARKS COFFEE
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD1128-1204	89.87		COPQUEST INC
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD1128-1204	35.37		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD1128-1204	28.15		PARTY CITY 739
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.55-09	PCARD1128-1204	175.80		AMERICAN SAFETY AND HE
	12/29/2021	4196	MASTERCARD **88**		001-3014-425.60-01	PCARD1128-1204	23.18		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD1128-1204	109.93		OFFICE DEPOT #2325
	12/29/2021	4196	MASTERCARD **88**		001-3012-422.63-05	PCARD1128-1204	90.40		WCI*WASTECONNECTIONSTX
	12/29/2021	4196	MASTERCARD **88**		001-3016-423.50-02	PCARD1128-1204	220.26		LEXISNEXIS RISK MNGMT
	12/29/2021	4196	MASTERCARD **88**		001-5512-437.66-09	PCARD1128-1204	912.00		BEAUTIFUL.AI
	12/29/2021	4196	MASTERCARD **88**		001-5511-437.66-09	PCARD1128-1204	456.00		BEAUTIFUL.AI
	12/29/2021	4196	MASTERCARD **88**		501-4051-543.66-09	PCARD1128-1204	912.00		BEAUTIFUL.AI
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.66-09	PCARD1128-1204	912.00		BEAUTIFUL.AI
	12/29/2021	4196	MASTERCARD **88**		470-7503-439.78-98	PCARD1128-1204	148.63		PACE ANALYTICAL SERVIC
	12/29/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD1128-1204	20.50		PACE ANALYTICAL SERVIC
	12/29/2021	4196	MASTERCARD **88**		470-7503-439.78-98	PCARD1128-1204	20.50		PACE ANALYTICAL SERVIC
	12/29/2021	4196	MASTERCARD **88**		470-7503-439.78-98	PCARD1128-1204	46.13		PACE ANALYTICAL SERVIC
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1128-1204	1,536.79		FREEDOM POWERSPORTS -
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.60-01	PCARD1128-1204	6.30		STAPLES
	12/29/2021	4196	MASTERCARD **88**		001-4011-431.60-01	PCARD1128-1204	29.73		STAPLES
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1128-1204	24.49		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1128-1204	100.47		ELLIOTT ELECTRIC SUPPL
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1128-1204	53.88		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1128-1204	1,157.00		BURLESON AIR & HEAT SY
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1128-1204	6.97		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.50-03	PCARD1128-1204	-1,750.00		PAYPAL *TINAALVACOX



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1128-1204	33.26		CLEBURNE FORD
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD1128-1204	1,539.99		LOGMEIN*PRO2
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1128-1204	61.99		SOUTHWEST INTERNATIONA
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1128-1204	2.11		TRACTOR SUPPLY #2376
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1128-1204	495.00		INTERSTATE TRAILERS, I
	12/29/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1128-1204	299.99		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD1128-1204	400.00		AMPLIFYFW.ORG
	12/29/2021	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD1128-1204	160.68		SQ *DFW RECLAIMERS COM
	12/29/2021	4196	MASTERCARD **88**		001-4511-419.50-03	PCARD1128-1204	134.24		EB OFFICER SAFETY-THE
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD1128-1204	140.04		CAMPBELL PET COMPANY
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD1128-1204	324.50		O'REILLY AUTO PARTS 64
	12/29/2021	4196	MASTERCARD **88**		001-4514-434.60-13	PCARD1128-1204	107.91		SP * 32DEGREES
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1128-1204	28.47		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD1128-1204	19.98		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1128-1204	10.36		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1128-1204	62.94		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1128-1204	52.41		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1128-1204	32.26		WM SUPERCENTER #220
	12/29/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD1128-1204	18.00		DOLLAR TREE
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.60-14	PCARD1128-1204	110.49		BOOT BARN #174/BASKINS
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.40-02	PCARD1128-1204	283.00		THE BRANDT COMPANIES L
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1128-1204	256.00		OLDTEXASBREWINGCOMPAY
	12/29/2021	4196	MASTERCARD **88**		104-0000-381.01-14	PCARD1128-1204	-600.00		OLDTEXASBREWINGCOMPAY
	12/29/2021	4196	MASTERCARD **88**		104-0000-228.01-14	PCARD1128-1204	600.00		OLDTEXASBREWINGCOMPAY
	12/29/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD1128-1204	600.00		OLDTEXASBREWINGCOMPAY
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1128-1204	55.24		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		104-0000-381.01-98	PCARD1128-1204	-17.88		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		104-0000-228.01-98	PCARD1128-1204	17.88		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		104-0000-564.61-03	PCARD1128-1204	17.88		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1128-1204	244.31		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1128-1204	88.05		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1128-1204	48.94		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1128-1204	181.85		WAL-MART #0220

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1128-1204	29.91		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1128-1204	223.13		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.55-01	PCARD1128-1204	90.69		FACEBK *L6ANF979K2
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1128-1204	9.18		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD1128-1204	221.52		LOWES #00514*
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1128-1204	60.00		SAND & GRAVEL "TO GO"
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD1128-1204	176.99		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.66-03	PCARD1128-1204	235.00		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD1128-1204	100.00		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD1128-1204	1,258.50		PROFESSIONAL TURF PROD
	12/29/2021	4196	MASTERCARD **88**		001-1016-416.50-02	PCARD1205-1211	15.00		BEAUTIFUL.AI
	12/29/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD1205-1211	-79.37		HOBBY-LOBBY #0166
	12/29/2021	4196	MASTERCARD **88**		105-1021-564.80-43	PCARD1205-1211	154.65		PAYPAL *IZZLEMYGRAG
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1205-1211	2,913.05		ALBERTSONS #4279
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1205-1211	2,145.95		ALBERTSONS #4279
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.51-01	PCARD1205-1211	263.04		STONE SOUP CAFE
	12/29/2021	4196	MASTERCARD **88**		001-1015-412.60-01	PCARD1205-1211	23.96		MICHAELS STORES 2722
	12/29/2021	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD1205-1211	858.90		RENAISSANCE HOTELS AUS
	12/29/2021	4196	MASTERCARD **88**		001-1412-411.80-34	PCARD1205-1211	80.90		MICHAELS STORES 2722
	12/29/2021	4196	MASTERCARD **88**		001-5012-436.66-08	PCARD1205-1211	490.18		DMI* DELL K-12/GOVT
	12/29/2021	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD1205-1211	142.09		OFFICE DEPOT #1079
	12/29/2021	4196	MASTERCARD **88**		401-2041-512.60-01	PCARD1205-1211	190.93		CONSERVATIONMART
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD1205-1211	-1.93		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD1205-1211	26.90		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		001-3017-421.51-01	PCARD1205-1211	235.00		PAYPAL *PSYCHSCREEN
	12/29/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1205-1211	90.00		IN *SMITHSON ENTERPRIS
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1205-1211	19.97		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1205-1211	133.81		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1205-1211	207.86		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		401-4041-511.54-01	PCARD1205-1211	-1.93		AMER ASSOC NOTARIES
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD1205-1211	39.98		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD1205-1211	16.98		TRACTOR-SUPPLY-CO #030
	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1205-1211	170.40		LOWES #00514*

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4416...	12/29/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1205-1211	124.82		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD1205-1211	120.99		BURLESON POWER EQUIPME
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD1205-1211	420.00		AQUA-REC INC.
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1205-1211	59.96		HOBBY-LOBBY #0166
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1205-1211	144.42		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1205-1211	12.00		DOLLAR TREE
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1205-1211	56.16		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1205-1211	199.26		WAL-MART #0220
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1205-1211	14.05		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1205-1211	264.38		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.80-13	PCARD1205-1211	500.00		DECEMBER DESIGNS LLC
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1205-1211	296.00		IN *SMITHSON ENTERPRIS
	12/29/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1205-1211	480.00		IN *KIM ESTES FACE PAI
	12/29/2021	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD1205-1211	-25.00		ROSCOES SMOKEHOUSE - B
	12/29/2021	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD1205-1211	25.00		ROSCOES SMOKEHOUSE - B
	12/29/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD1205-1211	25.00		ROSCOES SMOKEHOUSE - B
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.80-13	PCARD1205-1211	20.42		H-E-B #016
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1205-1211	3.22		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1205-1211	-490.00		DECEMBER DESIGNS LLC
	12/29/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1205-1211	2,260.00		DECEMBER DESIGNS LLC
	12/29/2021	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD1205-1211	10.98		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD1205-1211	-13.84		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD1205-1211	13.84		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		104-0000-564.41-02	PCARD1205-1211	13.84		THE HOME DEPOT #8438
	12/29/2021	4196	MASTERCARD **88**		402-8013-521.60-11	PCARD1205-1211	78.53		BURLESON POWER EQUIPME
<b>4416</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>102,674.95</b>		
4417	12/30/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20211231	1,700.00		PAYROLL SUMMARY
<b>4417</b>	<b>12/30/2021</b>					<b>Check Total</b>	<b>1,700.00</b>		
4418	12/30/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20211231	1,200.00		PAYROLL SUMMARY
	12/30/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20211231	2,464.00		PAYROLL SUMMARY
<b>4418</b>	<b>12/30/2021</b>					<b>Check Total</b>	<b>3,664.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4419	12/30/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20211231	131,046.58		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20211231	121,252.86		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20211231	30,008.37		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20211231	207.74		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20211231	393.52		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20211231	92.04		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20211231	695.58		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20211231	992.26		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20211231	232.06		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20211231	209.27		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20211231	334.14		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20211231	78.14		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20211231	4,232.30		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20211231	7,168.80		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20211231	1,676.62		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20211231	4,855.15		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20211231	5,931.60		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20211231	1,387.24		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20211231	2,107.91		PAYROLL SUMMARY
	12/30/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20211231	3,503.80		PAYROLL SUMMARY
12/30/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20211231	819.46		PAYROLL SUMMARY	
12/30/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20211231	790.66		PAYROLL SUMMARY	
12/30/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20211231	1,166.80		PAYROLL SUMMARY	
12/30/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20211231	272.86		PAYROLL SUMMARY	
12/30/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20211231	3,981.59		PAYROLL SUMMARY	
12/30/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20211231	3,477.88		PAYROLL SUMMARY	
12/30/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20211231	813.36		PAYROLL SUMMARY	
<b>4419</b>	<b>12/30/2021</b>				<b>Check Total</b>		<b>327,728.59</b>		
4420	12/30/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20211231	3,187.96		PAYROLL SUMMARY
	12/30/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20211231	388.16		PAYROLL SUMMARY
<b>4420</b>	<b>12/30/2021</b>				<b>Check Total</b>		<b>3,576.12</b>		
147551	12/29/2021	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	9119164	799.02	224012	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>147551</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>799.02</b>		
147552	12/29/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	1DLL-6YPM-GQ1H	225.00	223737	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-2041-512.60-11	1YWR-37KK-FLQ3	9.99	223820	PURCHASE ORDER
	12/29/2021	7231	AMAZON.COM SERVICES LLC		001-4017-432.60-13	1KJP-V1X3-W4TT	57.98	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-01	1QQJ-FQLC-N7PK	95.92	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-01	1Q7J-431K-WGT1	47.46	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-11	1GPM-M7NG-P1WJ	27.72	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-14	1GPM-M7NG-P1WJ	30.89	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-01	1WKH-WQ7N-QTJ3	48.25	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		001-1411-412.60-01	139W-4Y9H-7MG3	23.41	224014	PURCHASE ORDER
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-01	1P1V-LV9K-CY41	7.99	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-01	1RXXH-1VFW-33RX	31.98	223929	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	1XPX-QDHP-DYFF	325.58	223737	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	1LL4-DQYR-3PMD	116.00	224043	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-22	141V-W6Y7-RMX3	139.96	224043	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		001-6015-459.60-15	1YWT-TCVM-6V19	30.48	223826	PURCHASE ORDERS
	12/29/2021	7231	AMAZON.COM SERVICES LLC		401-4041-511.42-10	1RGV-RD4D-71X7	41.95	223929	PURCHASE ORDERS
<b>147552</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,260.56</b>		
147553	12/29/2021	7326	ANDREA DANIELLE DESIGNS, LLC.		357-7384-429.71-01	AC02	1,663.24	224192	SALE SURPLUS/OBSOLETE
<b>147553</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,663.24</b>		
147554	12/29/2021	4075	AT&T		001-1099-419.63-01	155 0 12/21	1,696.69		LINES DEC
	12/29/2021	4075	AT&T		401-1041-512.63-01	155 0 12/21	1,200.00		LINES DEC
	12/29/2021	4075	AT&T		105-1021-564.63-01	155 0 12/21	25.00		LINES DEC
	12/29/2021	4075	AT&T		402-8012-521.63-01	155 0 12/21	208.00		LINES DEC
	12/29/2021	4075	AT&T		501-4051-543.63-01	155 0 12/21	5.00		LINES DEC
<b>147554</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>3,134.69</b>		
147555	12/29/2021	4075	AT&T		001-1099-419.63-01	6301376603	12,096.60		IP FLEX SIP TRUNK PROJECT
<b>147555</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>12,096.60</b>		
147556	12/29/2021	4075	AT&T		001-1099-419.63-01	1898257605	1,763.64		50MBPS DEC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>147556</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,763.64</b>		
147557	12/29/2021	4075	AT&T		001-1099-419.63-01	3302766601	1,035.20		IP FLEX DEC
<b>147557</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,035.20</b>		
147558	12/29/2021	3499	AXON ENTERPRISE INC		001-3011-421.50-03	039665	1,125.00	224178	PURCHASE ORDERS
<b>147558</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,125.00</b>		
147559	12/29/2021	2729	BAIRD HAMPTON & BROWN INC		346-6020-456.32-02	2020.735.001-02	11,105.00	224143	PURCHASE ORDERS
<b>147559</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>11,105.00</b>		
147560	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	BELL, THOMAS	401-0000-275.30-00	000082083	54.51		FINAL BILL REFUND
<b>147560</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>54.51</b>		
147561	12/29/2021	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10599069	448.04	223849	PURCHASE ORDERS
<b>147561</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>448.04</b>		
147562	12/29/2021	9999995	MISC VENDOR - PARKS & REC	BRIAN TREVINO	116-6017-344.10-01	TRE121621	20.00		BILLING ERROR/OVERCHARGED
<b>147562</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147563	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6333809	309.41	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6330767	12.37	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6334692	36.13	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6334789	11.32	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6336072	1,893.19	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6337209	940.16	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6338182	9.66	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6338889	31.52	223880	PURCHASE ORDERS
	12/29/2021	1744	BRODART CO		001-1611-451.69-01	B6338935	72.55	223880	PURCHASE ORDERS
<b>147563</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>3,316.31</b>		
147564	12/29/2021	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA113021	2,850.00		VARIOUS SPAY/RABIES VAC
<b>147564</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>2,850.00</b>		
147565	12/29/2021	6359	BURLESON TREE SERVICE		001-4018-432.41-15	24158	2,300.00	224139	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147565...	12/29/2021	6359	BURLESON TREE SERVICE		001-4018-432.41-15	24230	1,200.00	224139	PW CONSTRUCTION & RELATED
<b>147565</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>3,500.00</b>		
147566	12/29/2021	3194	BUYERS BARRICADES INC		401-4041-511.74-02	115107	33,038.50	224075	RENTAL/LEASE EQUIPMENT
<b>147566</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>33,038.50</b>		
147567	12/29/2021	9999995	MISC VENDOR - PARKS & REC	CANDICE OSTER	116-6017-344.10-01	OST121621	20.00		BILLING ERROR/OVERCHARGED
<b>147567</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147568	12/29/2021	9999995	MISC VENDOR - PARKS & REC	CHERYL CHILDS	116-6017-344.10-01	CHI121621	20.00		BILLING ERROR/OVERCHARGED
<b>147568</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147569	12/29/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	20373	190.50	223818	ENGINEERING SERVICES
	12/29/2021	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	20411	366.00	223818	ENGINEERING SERVICES
<b>147569</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>556.50</b>		
147570	12/29/2021	1041	CINTAS		402-8012-521.60-02	4104322939	113.78	223986	PURCHASE ORDERS
	12/29/2021	1041	CINTAS		402-8012-521.60-02	4104990834	141.78	223986	PURCHASE ORDERS
<b>147570</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>255.56</b>		
147571	12/29/2021	5122	COLE CONSTRUCTION INC		335-6020-456.72-05	CC01	10,154.54	224146	PURCHASE ORDERS
	12/29/2021	5122	COLE CONSTRUCTION INC		346-6020-456.72-05	CC01	0.96	224146	PURCHASE ORDERS
	12/29/2021	5122	COLE CONSTRUCTION INC		346-6020-456.72-98	CC01	65,035.56	224146	PURCHASE ORDERS
	12/29/2021	5122	COLE CONSTRUCTION INC		350-6020-456.72-05	CC01	98.06	224146	PURCHASE ORDERS
	12/29/2021	5122	COLE CONSTRUCTION INC		352-6020-456.72-05	CC01	119.97	224146	PURCHASE ORDERS
	12/29/2021	5122	COLE CONSTRUCTION INC		353-6020-456.72-05	CC01	103,511.70	224146	PURCHASE ORDERS
	12/29/2021	5122	COLE CONSTRUCTION INC		354-6020-456.72-05	CC01	9,263.42	224146	PURCHASE ORDERS
	12/29/2021	5122	COLE CONSTRUCTION INC		360-6020-456.72-07	CC01	986.33	224146	PURCHASE ORDERS
<b>147571</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>189,170.54</b>		
147572	12/29/2021	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	52861	450.00	223690	PW CONSTRUCTION & RELATED
<b>147572</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>450.00</b>		
147573	12/29/2021	1051	CORE & MAIN LP		401-4041-511.41-13	Q061490	168.12	223934	PURCHASE ORDERS
	12/29/2021	1051	CORE & MAIN LP		401-4041-511.41-10	Q017359	387.73	223934	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147573...	12/29/2021	1051	CORE & MAIN LP		401-4041-511.41-12	P807432	900.00	223934	PURCHASE ORDERS
	12/29/2021	1051	CORE & MAIN LP		401-4041-511.41-10	P455634	1,335.60	223934	PURCHASE ORDERS
	12/29/2021	1051	CORE & MAIN LP		401-4041-511.78-02	Q080295	402.56	223934	PURCHASE ORDERS
	12/29/2021	1051	CORE & MAIN LP		401-4041-511.41-10	Q080338	3,513.34	223934	PURCHASE ORDERS
	12/29/2021	1051	CORE & MAIN LP		401-4041-511.78-02	P984774	1,572.90	223740	PURCHASE ORDERS
	12/29/2021	1051	CORE & MAIN LP		401-4042-511.41-11	P729074	1,185.48	223934	PURCHASE ORDERS
<b>147573</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>9,465.73</b>		
147574	12/29/2021	6621	CRYE PRECISION		001-3011-421.60-13	283987	1,233.20	224168	PURCHASE ORDERS
<b>147574</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,233.20</b>		
147575	12/29/2021	5921	CTLS INC		001-1611-451.53-02	552	325.00	223723	PURCHASE ORDERS
<b>147575</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>325.00</b>		
147576	12/29/2021	989	DAKTRONICS		116-6018-453.42-10	6962071	275.00	224044	PURCHASE ORDERS
<b>147576</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>275.00</b>		
147577	12/29/2021	1537	DELL COMPUTER CORP		504-1511-412.42-03	10545488728	1,519.74	224149	PURCHASE ORDERS
<b>147577</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,519.74</b>		
147578	12/29/2021	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	22110625N	344.12		T1 CHARGES RADIO SYSTEM
<b>147578</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>344.12</b>		
147579	12/29/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082505324	249.10	223856	PURCHASE ORDERS
<b>147579</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>249.10</b>		
147580	12/29/2021	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92846403	264.78	223892	PURCHASE ORDERS
<b>147580</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>264.78</b>		
147581	12/29/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2210	3,131.00	224038	PURCHASE ORDERS
	12/29/2021	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2289	699.00	224038	PURCHASE ORDERS
<b>147581</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>3,830.00</b>		
147582	12/29/2021	9999995	MISC VENDOR - PARKS & REC	ERIC STONITSCH	116-0000-227.02-00	STO121621	75.00		POOL PARTY RENTAL DEPOSIT
<b>147582</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>75.00</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
147583	12/29/2021	9999994	MISC VENDOR - MUNICIPAL COURT	ERICA JEAN MITCHELL	001-3015-351.12-00	21-04815	180.00		CASE REFUND E0018846-1	
<b>147583</b>	<b>12/29/2021</b>	<b>Check Total</b>						<b>180.00</b>		
147584	12/29/2021	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	22010	29,382.82	223640	PW CONSTRUCTION & RELATED	
	12/29/2021	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	21980	59,344.45	223640	PW CONSTRUCTION & RELATED	
<b>147584</b>	<b>12/29/2021</b>	<b>Check Total</b>						<b>88,727.27</b>		
147585	12/29/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-599-07762	6.75		CHARGES DEC	
	12/29/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-607-83031	7.85		FED EX DEC	
<b>147585</b>	<b>12/29/2021</b>	<b>Check Total</b>						<b>14.60</b>		
147586	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	FITZROY VILLAGE CREEK	401-0000-275.30-00	000080597	164.32		REFUND-200 VILLAGE CREEK	
	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	FITZROY VILLAGE CREEK	401-0000-275.30-00	000080597	2,394.39		200 VILLAGE CREEK BLD1	
	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	FITZROY VILLAGE CREEK	401-0000-275.30-00	000080597	3,567.04		200 VILLAGE CREEK BLD2	
<b>147586</b>	<b>12/29/2021</b>	<b>Check Total</b>						<b>6,125.75</b>		
147587	12/29/2021	7256	FLATLYNE ENTERTAINMENT LLC		116-6017-453.80-13	FE122821	125.00	224174	PURCHASE ORDERS	
<b>147587</b>	<b>12/29/2021</b>	<b>Check Total</b>						<b>125.00</b>		
147588	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	FOSTER, NAT MUTCHLER & KALLIE	401-0000-275.30-00	000062041	71.36		FINAL BILL REFUND	
<b>147588</b>	<b>12/29/2021</b>	<b>Check Total</b>						<b>71.36</b>		
147589	12/29/2021	220	FREESE & NICHOLS INC		001-5512-437.32-05	1330638	5,761.50	220453	PURCHASE ORDERS	
	12/29/2021	220	FREESE & NICHOLS INC		352-5020-417.32-05	1330639	15,201.00	223504	PURCHASE ORDERS	
	12/29/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1330640	6,364.65	223873	PURCHASE ORDERS	
	12/29/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1329648	815.63	222487	PURCHASE ORDER	
	12/29/2021	220	FREESE & NICHOLS INC		470-7508-439.32-02	1329360	15,723.02	222604	PURCHASE ORDER	
	12/29/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1329649	1,680.94	222754	PURCHASE ORDERS	
	12/29/2021	220	FREESE & NICHOLS INC		352-5020-417.32-05	1329650	50,843.30	223504	PURCHASE ORDERS	
	12/29/2021	220	FREESE & NICHOLS INC		001-5512-437.32-02	1329651	2,594.73	223873	PURCHASE ORDERS	
	12/29/2021	220	FREESE & NICHOLS INC		353-6020-456.72-05	1330758	5,657.32	222698	PURCHASE ORDER	
	12/29/2021	220	FREESE & NICHOLS INC		346-6020-456.72-05	1330759	63,391.71	223419	PURCHASE ORDERS	
<b>147589</b>	<b>12/29/2021</b>	<b>Check Total</b>						<b>168,033.80</b>		
147590	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	122.40		REFUND-441 SW THOMAS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>147590</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>122.40</b>		
147591	12/29/2021	9999995	MISC VENDOR - PARKS & REC	Gary Johnson	116-0000-227.02-00	JOH12921	50.00		BASKETBALL COURT RENTAL D
<b>147591</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>50.00</b>		
147592	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	GALIER, JULIA	401-0000-275.30-00	000054313	69.09		FINAL BILL REFUND
<b>147592</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>69.09</b>		
147593	12/29/2021	9999995	MISC VENDOR - PARKS & REC	GARY DICKEN	116-6017-344.10-01	DIC121621	107.88		MEMBERSHIP REFUND-MOVED
<b>147593</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>107.88</b>		
147594	12/29/2021	7269	HAINES HANDYMAN & HOME SERVICES		116-6019-453.43-01	HH122821	150.00	224138	PURCHASE ORDERS
<b>147594</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>150.00</b>		
147595	12/29/2021	6800	HAWK ANALYTICS, INC.		001-3011-421.53-02	24928	4,995.00	F57729	2022 ACCESS FEE CELLPHONE
<b>147595</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>4,995.00</b>		
147596	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	HCP, LLC DBA KINDRED HOMES	401-0000-275.30-00	000077289	20.61		REFUND-1240 RUSHMORE
<b>147596</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.61</b>		
147597	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	HEBERT, JOHN D.	401-0000-275.30-00	000070375	51.10		FINAL BILL REFUND
<b>147597</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>51.10</b>		
147598	12/29/2021	1673	HERITAGE GLASS & MIRROR		116-6017-453.41-01	34162	2,568.15	224080	PURCHASE ORDERS
<b>147598</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>2,568.15</b>		
147599	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	HG10 VENTURES, LLC	401-0000-275.30-00	000082109	112.87		REFUND-336 NW RENFRO
<b>147599</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>112.87</b>		
147600	12/29/2021	2613	HOLT-CAT		001-4017-432.41-03	RIMF29200020	3,552.70	223983	RENTAL/LEASE EQUIPMENT
<b>147600</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>3,552.70</b>		
147601	12/29/2021	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	27498	57.00	224091	WATER SEWAGE TREATMENT EQ
<b>147601</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>57.00</b>		
147602	12/29/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22924	3,400.00	223712	BLDG CONSTRUC. SERVICES-

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147602...	12/29/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22926	14,916.00	223712	BLDG CONSTRUC. SERVICES-
<b>147602</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>18,316.00</b>		
147603	12/29/2021	9999995	MISC VENDOR - PARKS & REC	JEREMY DEMPSEY	116-6017-344.10-01	DEM121621	20.00		BILLING ERROR/OVERCHARGED
<b>147603</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147604	12/29/2021	9999995	MISC VENDOR - PARKS & REC	JESSICA NIEMAN	116-6017-344.10-03	NIE121621	25.00		CORRECTED RENTAL DEPOSIT
<b>147604</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>25.00</b>		
147605	12/29/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU121421	330.00	223786	PURCHASE ORDERS
	12/29/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU122021	360.00	223786	PURCHASE ORDERS
	12/29/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU122721	180.00	223786	PURCHASE ORDERS
<b>147605</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>870.00</b>		
147606	12/29/2021	309	JOHNSON CSO		001-0000-229.02-00	21-4706	750.00		21/4706, DWI 12/25/21
<b>147606</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>750.00</b>		
147607	12/29/2021	309	JOHNSON CSO		001-0000-229.02-00	21/4626	1,000.00		DWI 12/19/21 21/4626
<b>147607</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,000.00</b>		
147608	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	38.61		FINAL BILL REFUND
<b>147608</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>38.61</b>		
147609	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	KING, AMANDA	401-0000-275.30-00	000063519	156.63		FINAL BILL REFUND
<b>147609</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>156.63</b>		
147610	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	KWA CONSTRUCTION	401-0000-275.30-00	000080399	1,182.39		METER CM 70310369
<b>147610</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,182.39</b>		
147611	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	97058	388.55	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	97064	292.15	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	97535	126.78	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	97537	136.52	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	97539	136.52	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	97710	65.16	224000	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147611...	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	96524	846.36	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	96581-2	95.86	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	98045	97.63	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	98049	89.96	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	78131-1	43.11	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	88975-1	47.97	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	89858	52.20	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	93075-1	46.90	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	93812-2	112.58	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	94325	182.92	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	94445-1	183.48	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	96522	940.24	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	96581	8.00	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	96766	167.89	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	96312	5.50	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	95882	67.47	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	95286-1	49.49	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	97008	359.10	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	96581-1	172.21	224000	PURCHASE ORDERS
	12/29/2021	6433	M-PAK INC		001-3011-421.60-13	87194	712.01	224000	PURCHASE ORDERS
12/29/2021	6433	M-PAK INC		001-3011-421.60-13	93075	1,172.54	224000	PURCHASE ORDERS	
12/29/2021	6433	M-PAK INC		001-3011-421.60-13	93076	1,172.54	224000	PURCHASE ORDERS	
12/29/2021	6433	M-PAK INC		001-3011-421.60-13	93636	284.36	224000	PURCHASE ORDERS	
12/29/2021	6433	M-PAK INC		001-3011-421.60-13	94642	245.69	224000	PURCHASE ORDERS	
12/29/2021	6433	M-PAK INC		001-3011-421.60-13	90006	52.20	224000	PURCHASE ORDERS	
<b>147611</b>	<b>12/29/2021</b>				<b>Check Total</b>		<b>8,353.89</b>		
147612	12/29/2021	9999995	MISC VENDOR - PARKS & REC	Miles Lewis	116-6017-344.10-01	LEW121621	20.00		OVERCHARGED/BILLING CORRE
<b>147612</b>	<b>12/29/2021</b>				<b>Check Total</b>		<b>20.00</b>		
147613	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	22788660	15,776.38	224180	PURCHASE ORDERS
	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-6791236	35.00	224180	PURCHASE ORDERS
	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-724371	5,588.72	224180	PURCHASE ORDERS
	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	22786272	19,968.79	224180	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147613...	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-710744	2,990.29	224180	PURCHASE ORDERS
	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-6695398	35.00	224180	PURCHASE ORDERS
	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-717160	5,106.45	224180	PURCHASE ORDERS
	12/29/2021	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	22707342	20,936.64	224180	PURCHASE ORDERS
<b>147613</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>70,437.27</b>		
147614	12/29/2021	9999995	MISC VENDOR - PARKS & REC	MAURA BAGDASARIAN	116-6017-344.10-01	BAG121621	20.00		BILLING ERROR/OVERCHARGED
<b>147614</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147615	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	120121-2380COB	49.84	F57737	REFUND CK TKN IN FNC INTE
<b>147615</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>49.84</b>		
147616	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-3011-421.55-08	IPL0053727	588.26	F57731	LEGAL NOTICE IPL0053727
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		104-0000-564.80-13	IPL0052411	1,604.80	224181	PURCHASE ORDERS
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		353-6020-456.72-05	IPL0053729	1,663.60	224200	PURCHASE ORDERS
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0042480	1,118.08	224010	PURCHASE ORDER
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	423210	5,400.00	224010	PURCHASE ORDER
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	423215	1,518.48	224010	PURCHASE ORDER
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		104-0000-228.01-60	IPL0052411	1,542.98		PURCHASE ORDERS
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		104-0000-381.01-60	IPL0052411	-1,542.98		PURCHASE ORDERS
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		104-0000-228.01-68	IPL0052411	61.82		PURCHASE ORDERS
	12/29/2021	7241	MCCLATCHY SHARED SERVICES, INC.		104-0000-381.01-68	IPL0052411	-61.82		PURCHASE ORDERS
<b>147616</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>11,893.22</b>		
147617	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	MEDINA,MARCELA HIGUERA &RAFAEL	401-0000-275.30-00	000081075	2.26		FINAL BILL REFUND
<b>147617</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>2.26</b>		
147618	12/29/2021	2511	METRO GOLF CARS		001-3011-421.74-03	110002189	17,839.40	223939	PURCHASE ORDERS
	12/29/2021	2511	METRO GOLF CARS		001-3011-421.74-03	110002243	13,796.50	223953	PURCHASE ORDERS
<b>147618</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>31,635.90</b>		
147619	12/29/2021	9999995	MISC VENDOR - PARKS & REC	MICHELLE PEREZ	116-6017-344.10-01	PER121621	20.00		BILLING ERROR/OVERCHARGED
<b>147619</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147620	12/29/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501389854	378.18	223726	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147620...	12/29/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501438724	56.23	223726	PURCHASE ORDERS
	12/29/2021	2189	MIDWEST TAPE		001-1611-451.69-03	50144878	88.98	223726	PURCHASE ORDERS
	12/29/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501448787	187.21	223726	PURCHASE ORDERS
	12/29/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501449465	161.21	223726	PURCHASE ORDERS
	12/29/2021	2189	MIDWEST TAPE		001-1611-451.69-03	501449467	77.73	223726	PURCHASE ORDERS
<b>147620</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>949.54</b>		
147621	12/29/2021	9999995	MISC VENDOR - PARKS & REC	MISTIE VAN HOUTEN	116-6017-344.10-01	VAN121621	10.00		BILLING ERROR/OVERCHARGED
<b>147621</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>10.00</b>		
147622	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	MOORE, BENJAMIN	401-0000-275.30-00	000067997	83.74		FINAL BILL REFUND
<b>147622</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>83.74</b>		
147623	12/29/2021	6671	NEXTLINK		116-6019-453.53-02	N125129237-39	112.84	223800	PURCHASE ORDERS
<b>147623</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>112.84</b>		
147624	12/29/2021	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	COB122921	3,458.40	224164	ROAD/HWY MAT NONASPHALTIC
<b>147624</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>3,458.40</b>		
147625	12/29/2021	368	OFFICE DEPOT		001-3011-421.60-01	215964798001	157.46	223709	PURCHASE ORDERS
	12/29/2021	368	OFFICE DEPOT		001-3011-421.60-01	215966631001	4.71	223709	PURCHASE ORDERS
	12/29/2021	368	OFFICE DEPOT		001-3011-421.60-01	217966285001	133.15	223709	PURCHASE ORDERS
	12/29/2021	368	OFFICE DEPOT		001-6015-459.60-01	214821989001	52.80	224199	PURCHASE ORDERS
<b>147625</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>348.12</b>		
147626	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	66.23		REFUND-1121 MARIGOLD
	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	37.27		REFUND-932 TARA
<b>147626</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>103.50</b>		
147627	12/29/2021	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	21751444078	320.00	223839	PURCHASE ORDERS
	12/29/2021	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	21751434633	20.00		TESTING RILEY APTS
<b>147627</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>340.00</b>		
147628	12/29/2021	2514	PING		402-8012-521.90-05	16056412	1,593.00	223866	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>147628</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,593.00</b>		
147629	12/29/2021	396	PITNEY BOWES		001-2014-413.42-01	1019598322	117.02	223842	OFFICE MACHINES & ACCESS
<b>147629</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>117.02</b>		
147630	12/29/2021	9999995	MISC VENDOR - PARKS & REC	RAYETTA WRIGHT-MOSS	116-6017-344.10-03	WR1121621	75.00		POOL PARTY RENTAL DEPOSIT
<b>147630</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>75.00</b>		
147631	12/29/2021	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RRCO	295,640.00	222561	PW CONSTRUCTION & RELATED
<b>147631</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>295,640.00</b>		
147632	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	SALCA INVESTMENTS, LLC	401-0000-275.30-00	000081693	52.60		REFUND-524 CRAWFORD
<b>147632</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>52.60</b>		
147633	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2422	339.10	223855	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	SC113021	47.28	223976	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	SC113021	21.68	223976	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3160	193.43	223855	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6365	209.99	223821	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4749	132.53	223855	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6173	223.37	223855	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	4964	122.42	223790	PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	7468	146.13	F57736	SUPPLIES
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0233	443.22		FOOD PRODUCTS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0578	125.22		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1274	199.83		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		001-4011-431.60-22	3470	43.70		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	3470	94.70		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3611	75.88		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3633	169.69		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	3765	45.88		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	3765	129.38		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3924	48.34		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	4295	102.29		SUPPLIES
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5853	365.38		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147633...	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7153	242.91		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7443	243.75		PURCHASE ORDERS
	12/29/2021	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9274	259.13		PURCHASE ORDERS
<b>147633</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>4,025.23</b>		
147634	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	SELLERS, LINDA K	401-0000-275.30-00	000070299	263.05		FINAL BILL REFUND
<b>147634</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>263.05</b>		
147635	12/29/2021	9999995	MISC VENDOR - PARKS & REC	SHERYL DUGAN	116-6017-344.10-01	DUG121621	20.00		BILLING ERROR/OVERCHARGED
<b>147635</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147636	12/29/2021	1805	SHI GOVERNMENT SOLUTIONS INC		001-2011-413.66-09	GB0437880	1,667.40	224123	PURCHASE ORDERS
<b>147636</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>1,667.40</b>		
147637	12/29/2021	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3495229808	54.38	223845	PURCHASE ORDERS
<b>147637</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>54.38</b>		
147638	12/29/2021	9999995	MISC VENDOR - PARKS & REC	STEPHANIE RUDD	116-6017-344.10-01	RUD121621	20.00		BILLING ERROR/OVERCHARGED
<b>147638</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>20.00</b>		
147639	12/29/2021	9999999	MISC VENDOR - GMBA	STEVEN PEWITT	001-3011-421.55-08	21-1220-13161	250.00	F57732	REIMBURSEMENT FOR TOWING
<b>147639</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>250.00</b>		
147640	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	STORY PROPERTY MANAGEMENT	401-0000-275.30-00	000082295	54.48		REFUND-213 NE CRAIG
<b>147640</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>54.48</b>		
147641	12/29/2021	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1936738	66.26	223853	PURCHASE ORDERS
	12/29/2021	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1940781	48.14	223853	PURCHASE ORDERS
	12/29/2021	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1932424	602.56	223853	PURCHASE ORDERS
<b>147641</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>716.96</b>		
147642	12/29/2021	7246	SYB CONSTRUCTION COMPANY, INC.		360-7503-439.72-98	SYB03	45,163.65	223654	PW CONSTRUCTION & RELATED
	12/29/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.78-98	SYB03	168,448.94	223654	PW CONSTRUCTION & RELATED
	12/29/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.79-98	SYB03	8,609.57	223654	PW CONSTRUCTION & RELATED
<b>147642</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>222,222.16</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147643	12/29/2021	7246	SYB CONSTRUCTION COMPANY, INC.		360-7503-439.72-98	SYB02	4,807.84	223654	PW CONSTRUCTION & RELATED
	12/29/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.78-98	SYB02	227,440.34	223654	PW CONSTRUCTION & RELATED
	12/29/2021	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.79-98	SYB02	242,824.03	223654	PW CONSTRUCTION & RELATED
<b>147643</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>475,072.21</b>		
147644	12/29/2021	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	2022017	6,784.79	224086	PURCHASE ORDERS
<b>147644</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>6,784.79</b>		
147645	12/29/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	257/169/21/6	9,672.15		1917-001M GENERL FEES NOV
	12/29/2021	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	257/169/21/6	3,899.70		1917-028M COURT FEES NOV
	12/29/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	257/169/21/6	25.00		1917-063M EDC FEES NOV
	12/29/2021	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	257/169/21/6	4,034.61		1917-065M FEES NOV
<b>147645</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>17,631.46</b>		
147646	12/29/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	26208	50.00		SPAY/RABIES VAC REIMB
	12/29/2021	5432	TEXAS COALITION FOR		001-4514-323.10-00	26153	15.00		VARIOUS SPAY/RABIES VAC
<b>147646</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>65.00</b>		
147647	12/29/2021	26	TEXASBIT		360-7503-439.72-98	201007434	21,593.88	223677	PW CONSTRUCTION & RELATED
	12/29/2021	26	TEXASBIT		352-4017-435.41-03	201017405	416.67	223752	ROAD/HWY MATERIALS ASPHLT
	12/29/2021	26	TEXASBIT		352-4017-435.41-03	201018065	1,344.06	223752	ROAD/HWY MATERIALS ASPHLT
	12/29/2021	26	TEXASBIT		352-4017-435.41-03	201018829	406.98	223752	ROAD/HWY MATERIALS ASPHLT
<b>147647</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>23,761.59</b>		
147648	12/29/2021	4594	USC-FCCCHR		401-4041-511.50-01	18962	600.00	224171	PURCHASE ORDERS
<b>147648</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>600.00</b>		
147649	12/29/2021	7328	VENTURE MATHIS, LLC.		105-1021-564.82-13	BF122821	10,000.00	224194	PURCHASE ORDERS
<b>147649</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>10,000.00</b>		
147650	12/29/2021	5911	VENUS CONSTRUCTION COMPANY		470-0000-201.01-00	RETAINAGE-VCC	117,602.65	222402	RETAINAGE RELEASE
<b>147650</b>	<b>12/29/2021</b>					<b>Check Total</b>	<b>117,602.65</b>		
147651	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	WESTENBROEK, SARA	401-0000-275.30-00	000065191	22.61		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>147651</b>	<b>12/29/2021</b>						<b>Check Total</b>		<b>22.61</b>
147652	12/29/2021	3053	WESTERN-BRW		001-1611-451.60-01	20042120401	155.00	223847	PURCHASE ORDERS
<b>147652</b>	<b>12/29/2021</b>						<b>Check Total</b>		<b>155.00</b>
147653	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, KENDALL	401-0000-275.30-00	000059521	99.74		FINAL BILL REFUND
<b>147653</b>	<b>12/29/2021</b>						<b>Check Total</b>		<b>99.74</b>
147654	12/29/2021	9999993	MISC VENDOR - UTILITY BILLING	ZARAGOZA, ADRIAN	401-0000-275.30-00	000055359	61.88		FINAL BILL REFUND
<b>147654</b>	<b>12/29/2021</b>						<b>Check Total</b>		<b>61.88</b>
							<b>Grand Total</b>		<b>2,958,865.22</b>