

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4421	1/6/2022	5277	BIRKHOFF HENDRICKS & CARTER LLP*ACH		470-7500-439.32-02	17864	5,922.68	223447	CONSULTING SERVICES
4421	1/6/2022					Check Total	5,922.68		
4422	1/6/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7405-439.32-02	061166068-1121	16,190.00	222658	ENGINEERING SERVICES
4422	1/6/2022					Check Total	16,190.00		
4423	1/6/2022	338	TMRS-ACH		001-0000-202.05-01	20211203	220,818.13		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		106-0000-202.05-01	20211203	450.83		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		110-0000-202.05-01	20211203	1,853.29		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		114-0000-202.05-01	20211203	647.26		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		116-0000-202.05-01	20211203	8,005.31		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		401-0000-202.05-01	20211203	11,796.17		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		402-0000-202.05-01	20211203	5,687.20		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		501-0000-202.05-01	20211203	2,202.41		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		504-0000-202.05-01	20211203	6,515.51		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		001-0000-202.05-01	20211231	234,675.77		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		106-0000-202.05-01	20211231	734.98		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		110-0000-202.05-01	20211231	1,853.26		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		114-0000-202.05-01	20211231	624.10		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		116-0000-202.05-01	20211231	8,260.27		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		401-0000-202.05-01	20211231	11,078.68		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		402-0000-202.05-01	20211231	5,612.63		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		501-0000-202.05-01	20211231	2,179.25		PAYROLL SUMMARY
	1/6/2022	338	TMRS-ACH		504-0000-202.05-01	20211231	6,495.82		PAYROLL SUMMARY
4423	1/6/2022					Check Total	529,490.87		
4424	1/6/2022	10	AFLAC **88**		001-0000-202.04-05	20211203	1,074.66		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		116-0000-202.04-05	20211203	7.11		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		401-0000-202.04-05	20211203	131.74		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		501-0000-202.04-05	20211203	24.00		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		504-0000-202.04-05	20211203	7.11		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		001-0000-202.04-05	20211217	1,074.66		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		116-0000-202.04-05	20211217	7.11		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		401-0000-202.04-05	20211217	131.74		PAYROLL SUMMARY

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4424...	1/6/2022	10	AFLAC **88**		501-0000-202.04-05	20211217	24.00		PAYROLL SUMMARY
	1/6/2022	10	AFLAC **88**		504-0000-202.04-05	20211217	7.11		PAYROLL SUMMARY
4424	1/6/2022					Check Total	2,489.24		
4425	1/6/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323757 01/22	706.23		ETHERNET TO FS16
4425	1/6/2022					Check Total	706.23		
4426	1/6/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0051192 01/22	162.80		SENIOR CENTER 0051192
4426	1/6/2022					Check Total	162.80		
4427	1/6/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0219070 01/22	889.58		PD DUP CBN ACCESS JAN
4427	1/6/2022					Check Total	889.58		
4428	1/6/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323740 01/22	749.60		ETHERNET TO CH FRM FS16
4428	1/6/2022					Check Total	749.60		
4429	1/6/2022	6979	GDI TIMS **88**		501-4051-542.42-08	211211951	1.48	224053	EQUIP. MAINT. AUTO, TRUCK
4429	1/6/2022					Check Total	1.48		
4430	1/6/2022	6979	GDI TIMS **88**		501-4051-542.42-08	211111951	3.63	224053	EQUIP. MAINT. AUTO, TRUCK
4430	1/6/2022					Check Total	3.63		
4431	1/6/2022	6979	GDI TIMS **88**		501-4051-542.42-08	211011951	0.99	224053	EQUIP. MAINT. AUTO, TRUCK
4431	1/6/2022					Check Total	0.99		
4432	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20211203	480.73		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20211203	7.98		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20211203	28.44		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20211203	18.96		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20211203	33.90		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20211217	480.73		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20211217	7.98		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20211217	28.44		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20211217	18.96		PAYROLL SUMMARY
	1/6/2022	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20211217	33.90		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4432	1/6/2022					Check Total	1,140.02		
147655	1/6/2022	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	9174939	816.87	224012	PURCHASE ORDER
147655	1/6/2022					Check Total	816.87		
147656	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-4514-434.60-06	1V7M-4YNV-7G1D	85.36	224002	PURCHASE ORDER
	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-4514-434.60-01	17V3-6C9N-YN6Q	140.02	224002	PURCHASE ORDER
	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-4514-434.60-13	17V3-6C9N-YN6Q	172.92	224002	PURCHASE ORDER
	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-3015-423.60-01	1CFK-4H6T-9LMT	435.11	224112	PURCHASE ORDERS
	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-4514-434.60-01	1CGT-NDKR-YDND	59.98	224002	PURCHASE ORDER
	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-4514-434.60-13	1X63-QKX3-H9YX	360.99	224002	PURCHASE ORDER
	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-1411-412.60-01	1TTR-6WLL-FL6M	-129.99	F57738	REFUND DUP ODR 2 OF 2 1QN
	1/6/2022	7231	AMAZON.COM SERVICES LLC		001-1411-412.60-01	1J7D-CW4Q-DF4M	-129.99	F57740	REFUND DUP ODR 1 OF 2 1QN
147656	1/6/2022					Check Total	994.40		
147657	1/6/2022	7197	AMILIA TECHNOLOGIES, USA INC.		116-6017-453.55-02	1506852	2.10	224134	PURCHASE ORDERS
147657	1/6/2022					Check Total	2.10		
147658	1/6/2022	4075	AT&T		001-1099-419.63-01	775 0 12/21	52.97		HUGLEY BUILDING DEC
147658	1/6/2022					Check Total	52.97		
147659	1/6/2022	4075	AT&T		001-1099-419.63-01	466 9 01/22	94.37		FS16 ELEVATOR PHONE
147659	1/6/2022					Check Total	94.37		
147660	1/6/2022	4075	AT&T		001-3011-421.53-01	440 4 12/21	97.79		PD LINES
147660	1/6/2022					Check Total	97.79		
147661	1/6/2022	4075	AT&T		116-6019-453.63-01	638 8 12/21	48.44		RUSSELL FARMS PHONE
147661	1/6/2022					Check Total	48.44		
147662	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147662...	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3014-425.66-10	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	47.23		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 DEC21	38.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-1411-412.53-01	57559505 DEC21	22.80		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21

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147662...	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 DEC21	40.51		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-1412-411.53-01	57559505 DEC21	17.87		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21

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147662...	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 DEC21	38.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
147662...	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	20.97		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		401-4041-511.66-04	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	35.00		First Net 12/21	
	1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21	
1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21		
1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21		
1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21		
1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21		
1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21		
1/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 DEC21	35.00		First Net 12/21		
1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21		
1/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 DEC21	45.03		First Net 12/21		
147662		1/6/2022				Check Total		4,769.94		
147663	1/6/2022	9999999	MISC VENDOR - GMBA	ATMOS ENERGY CORP	401-4041-511.41-10	316631	369.96	F57743	DAMAGE CLAIM 633 MAPLE AV	
147663		1/6/2022				Check Total		369.96		
147664	1/6/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10615374	432.21	223849	PURCHASE ORDERS	
	1/6/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10627929	519.26	223849	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147664	1/6/2022					Check Total	951.47		
147665	1/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 12/21	21.59		HCGC LANDSCAPING
	1/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 12/21	21.59		HCGC LANDSCAPING
147665	1/6/2022					Check Total	43.18		
147666	1/6/2022	7309	BST MOWING		106-0000-565.41-15	1002262	3,541.13	224114	PURCHASE ORDERS
147666	1/6/2022					Check Total	3,541.13		
147667	1/6/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	16903974	1,345.34	224081	PURCHASE ORDERS
147667	1/6/2022					Check Total	1,345.34		
147668	1/6/2022	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-87	MR382643	66,164.19	223358	SALE SURPLUS/OBSOLETE
147668	1/6/2022					Check Total	66,164.19		
147669	1/6/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934064054	528.14	223891	PURCHASE ORDERS
147669	1/6/2022					Check Total	528.14		
147670	1/6/2022	9999993	MISC VENDOR - UTILITY BILLING	CAVALLERO, DOMINIC	401-0000-275.30-00	000014895	93.31		FINAL BILL REFUND
147670	1/6/2022					Check Total	93.31		
147671	1/6/2022	95	CEN-TEX UNIFORMS		401-4041-511.60-13	58783	249.50	223933	PURCHASE ORDERS
	1/6/2022	95	CEN-TEX UNIFORMS		401-4042-511.60-14	58783	139.15	223933	PURCHASE ORDERS
	1/6/2022	95	CEN-TEX UNIFORMS		001-4019-432.60-14	58821	60.25	223933	PURCHASE ORDERS
147671	1/6/2022					Check Total	448.90		
147672	1/6/2022	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	20597	366.00	223818	ENGINEERING SERVICES
147672	1/6/2022					Check Total	366.00		
147673	1/6/2022	1041	CINTAS		402-8012-521.60-02	4105665125	113.78	223986	PURCHASE ORDERS
	1/6/2022	1041	CINTAS		402-8015-521.60-02	1902693064	79.99	223986	PURCHASE ORDERS
	1/6/2022	1041	CINTAS		402-8012-521.60-02	4106314391	113.78	223986	PURCHASE ORDERS
147673	1/6/2022					Check Total	307.55		
147674	1/6/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q130202	1,893.20	223934	PURCHASE ORDERS
	1/6/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q131809	1,028.00	223934	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
147674...	1/6/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q149846	1,257.81	223934	PURCHASE ORDERS	
147674	1/6/2022	Check Total							4,179.01	
147675	1/6/2022	161	DARR EQUIPMENT CO		001-4017-432.74-02	ESA005593-1	25,000.00	223905	AUTO SHOP EQUIPMENT & SUP	
	1/6/2022	161	DARR EQUIPMENT CO		001-4017-432.74-02	ESA005593-1	1,251.00	223905	MATERIAL HNDLING&STOR EQP	
147675	1/6/2022	Check Total							26,251.00	
147676	1/6/2022	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	01012022	2,200.00	F57741	RACIAL PROFLINEING REPORT	
147676	1/6/2022	Check Total							2,200.00	
147677	1/6/2022	5185	DIRECT TV		116-6017-453.53-02	058452693 01/22	185.99	223784	PURCHASE ORDERS	
	1/6/2022	5185	DIRECT TV		116-6017-453.53-02	076540914 01/22	231.99	223784	PURCHASE ORDERS	
147677	1/6/2022	Check Total							417.98	
147678	1/6/2022	2052	DUNAWAY & ASSOCIATES		360-7500-439.32-02	51078	1,039.50	223099	ENGINEERING SERVICES	
147678	1/6/2022	Check Total							1,039.50	
147679	1/6/2022	6036	ENER-TEL SERVICES INC		504-1511-412.42-04	260142	14,285.04	224017	PURCHASE ORDERS	
147679	1/6/2022	Check Total							14,285.04	
147680	1/6/2022	9999999	MISC VENDOR - GMBA	ERIC OSCARSON	001-1015-412.51-01	12032021-EO	287.84	F57745	MILEAGE ONLY	
147680	1/6/2022	Check Total							287.84	
147681	1/6/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1518240	2,926.42	223588	CLOTHING & APPAREL	
	1/6/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	BC1481076	239.36	223588	CLOTHING & APPAREL	
147681	1/6/2022	Check Total							3,165.78	
147682	1/6/2022	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	149363	935.00		ATTORNEY FEES NOV	
147682	1/6/2022	Check Total							935.00	
147683	1/6/2022	6393	HILLTOP SECURITIES INC		001-2011-413.32-09	R18717	8,470.75	224205	PURCHASE ORDERS	
	1/6/2022	6393	HILLTOP SECURITIES INC		106-0000-565.32-09	R18717	1,436.67	224205	PURCHASE ORDERS	
	1/6/2022	6393	HILLTOP SECURITIES INC		110-0000-566.32-09	R18717	1,701.93	224205	PURCHASE ORDERS	
	1/6/2022	6393	HILLTOP SECURITIES INC		114-1014-415.32-09	R18717	729.37	224205	PURCHASE ORDERS	
	1/6/2022	6393	HILLTOP SECURITIES INC		401-1041-512.32-09	R18717	7,941.28	224205	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147683	1/6/2022					Check Total	20,280.00		
147684	1/6/2022	283	HUNDLEY HYDRAULIC SALES & SERVICE		501-4051-542.42-08	48427	515.88	223937	PURCHASE ORDERS
147684	1/6/2022					Check Total	515.88		
147685	1/6/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06034643	220.00	223694	PURCHASE ORDER
147685	1/6/2022					Check Total	220.00		
147686	1/6/2022	9999995	MISC VENDOR - PARKS & REC	Jennifer Clark	116-0000-227.02-00	CLA010422	100.00		MEETING ROOM RENTAL DEPOS
147686	1/6/2022					Check Total	100.00		
147687	1/6/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU010322	90.00	223786	PURCHASE ORDERS
147687	1/6/2022					Check Total	90.00		
147688	1/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSEPH BYROM	001-1099-419.50-07	B12272021	1,200.00	F57734	BYROM TUITION REIMB FALL
147688	1/6/2022					Check Total	1,200.00		
147689	1/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN SCHARNHORST	001-1099-419.50-07	JS12272021	1,231.26	F57733	SCHARNHORST TUIT REIMB FA
147689	1/6/2022					Check Total	1,231.26		
147690	1/6/2022	9999995	MISC VENDOR - PARKS & REC	Lavelle Hines	116-0000-227.02-00	LAV010422	50.00		BASKETBALL COURT RENTAL D
147690	1/6/2022					Check Total	50.00		
147691	1/6/2022	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	14	7,809.11	222398	PW CONSTRUCTION & RELATED
147691	1/6/2022					Check Total	7,809.11		
147692	1/6/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65712	22.68	223969	FASTENERS, FASTENING DEVS
	1/6/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65712	10.46	223969	HAND TOOLS ,POW&NON POWER
	1/6/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65712	28.86	223969	HARDWARE,AND ALLIED ITEMS
	1/6/2022	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65455	14.15	223969	EPOXY BASED FORMULAS
	1/6/2022	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	65455	5.69	223969	HAND TOOLS ,POW&NON POWER
	1/6/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65585	18.45	223969	HAND TOOLS ,POW&NON POWER
	1/6/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65585	25.62	223969	TAPE(NOT DP,SOUND,VIDEO)
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-02	65311	114.13	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		001-5512-437.60-11	57492	43.80	223969	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147692...	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57456	24.40	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57457	-1.86	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	15033	-11.54	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	60186CR	-48.39		CORR DOUBLE PAID INV
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57986	15.70	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57689	61.82	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66374	155.12	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65772	49.00	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66401	11.00	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57198	125.11	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57497	125.87	223969	PURCHASE ORDERS
	1/6/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-08	24417	-52.23	F57712	RETURN LED LIGHT -WRONG O
	1/6/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.60-02	55037	52.27	F57714	CLEANING SUPPLIES FOR BRI
	1/6/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	65091	24.66	223780	PURCHASE ORDERS
147692	1/6/2022					Check Total	814.77		
147693	1/6/2022	7288	LYLE SUMEK ASSOCIATES, INC.		001-1099-419.80-05	21-1008	11,000.00	223918	CONSULTING SERVICES
	1/6/2022	7288	LYLE SUMEK ASSOCIATES, INC.		001-1099-419.80-05	21-1009	12,000.00	223918	CONSULTING SERVICES
147693	1/6/2022					Check Total	23,000.00		
147694	1/6/2022	6433	M-PAK INC		001-3011-421.60-13	97901	78.08	224000	PURCHASE ORDERS
	1/6/2022	6433	M-PAK INC		001-3011-421.60-13	97909	27.00	224000	PURCHASE ORDERS
	1/6/2022	6433	M-PAK INC		001-3011-421.60-13	97835	466.84	224000	PURCHASE ORDERS
	1/6/2022	6433	M-PAK INC		001-3011-421.60-13	97845	493.54	224000	PURCHASE ORDERS
	1/6/2022	6433	M-PAK INC		001-3011-421.60-13	97910	27.00	224000	PURCHASE ORDERS
	1/6/2022	6433	M-PAK INC		001-3011-421.60-13	98345	112.31	224000	PURCHASE ORDERS
147694	1/6/2022					Check Total	1,204.77		
147695	1/6/2022	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2111BUR	7,791.66	223703	PURCHASE ORDER
	1/6/2022	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2111BREC	6,360.22	223703	PURCHASE ORDERS
147695	1/6/2022					Check Total	14,151.88		
147696	1/6/2022	9999993	MISC VENDOR - UTILITY BILLING	MLA, KUE PAW & SUM	401-0000-275.30-00	000080761	17.53		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147696	1/6/2022					Check Total	17.53		
147697	1/6/2022	6145	MYGOV LLC		001-5013-436.53-02	6996	1,100.00	223695	PURCHASE ORDER
147697	1/6/2022					Check Total	1,100.00		
147698	1/6/2022	6671	NEXTLINK		504-1513-412.53-02	N125099794-42	554.13		POLICE COMMLINK OCT
	1/6/2022	6671	NEXTLINK		504-1513-412.53-02	N125099794-43	554.13		POLICE COMMLINK NOV
	1/6/2022	6671	NEXTLINK		504-1513-412.53-02	N125099794-44	559.17		POLICE COMMLINK DEC
	1/6/2022	6671	NEXTLINK		504-1513-412.53-02	N125099794-45	559.17		POLICE COMMLINK JAN
147698	1/6/2022					Check Total	2,226.60		
147699	1/6/2022	6671	NEXTLINK		001-1099-419.53-02	N125123454-38	352.63		HCGC ACCESS FEES NOV
	1/6/2022	6671	NEXTLINK		001-1099-419.53-02	N125123454-39	352.63		HCGC ACCESS FEES DEC
147699	1/6/2022					Check Total	705.26		
147700	1/6/2022	368	OFFICE DEPOT		001-3011-421.60-01	218939991001	127.70	223709	PURCHASE ORDERS
	1/6/2022	368	OFFICE DEPOT		001-3011-421.60-01	219345962001	43.36	223709	PURCHASE ORDERS
	1/6/2022	368	OFFICE DEPOT		001-3011-421.60-01	219345963001	3.16	223709	PURCHASE ORDERS
147700	1/6/2022					Check Total	174.22		
147701	1/6/2022	9999993	MISC VENDOR - UTILITY BILLING	PORTILLO, BRYAN	401-0000-275.30-00	000079651	9.82		FINAL BILL REFUND
147701	1/6/2022					Check Total	9.82		
147702	1/6/2022	5506	PRAIRIELANDS GROUNDWATER		403-8111-533.63-08	2021-1270	281.72	224165	PURCHASE ORDER
	1/6/2022	5506	PRAIRIELANDS GROUNDWATER		116-6018-453.63-08	2021-1271	18,306.79	224165	PURCHASE ORDER
	1/6/2022	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	2021-1272	7,841.79	224165	PURCHASE ORDER
	1/6/2022	5506	PRAIRIELANDS GROUNDWATER		001-6013-453.63-08	2021-1273	1,560.27	224165	PURCHASE ORDER
147702	1/6/2022					Check Total	27,990.57		
147703	1/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	RACHEL AYUSO	001-3011-421.60-13	123021	192.00	F57739	WORK BOOTS AYUSO
147703	1/6/2022					Check Total	192.00		
147704	1/6/2022	6904	RALPH ANDERSEN & ASSOCIATES		001-5010-417.51-01	03447	24,500.00	224196	PURCHASE ORDERS
	1/6/2022	6904	RALPH ANDERSEN & ASSOCIATES		001-4011-431.51-01	03449	7,350.00	224202	PURCHASE ORDERS

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147704	1/6/2022					Check Total	31,850.00		
147705	1/6/2022	7297	RAM TOOL CONSTRUCTION SUPPLY CO.		001-4017-432.41-03	9503001609	1,674.00	224004	HAND TOOLS ,POW&NON POWER
147705	1/6/2022					Check Total	1,674.00		
147706	1/6/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	5063537381	23.79	223832	EQUIP MAINT & REPAIR SERV
	1/6/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	5063537494	3,592.10	223832	EQUIP MAINT & REPAIR SERV
147706	1/6/2022					Check Total	3,615.89		
147707	1/6/2022	9999994	MISC VENDOR - MUNICIPAL COURT	SARA ELIZABETH GILLASPIE	001-3015-351.12-00	21-05759	130.00		REFUND E0017475-1
147707	1/6/2022					Check Total	130.00		
147708	1/6/2022	9999993	MISC VENDOR - UTILITY BILLING	SCARBERRY, JESSICA & DAVID	401-0000-275.30-00	000062063	271.34		FINAL BILL REFUND
147708	1/6/2022					Check Total	271.34		
147709	1/6/2022	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1120721-1	1,443.04	223851	PURCHASE ORDER
	1/6/2022	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2120721-1	97.50	223851	PURCHASE ORDER
147709	1/6/2022					Check Total	1,540.54		
147710	1/6/2022	1396	SEWER EQUIPMENT OF AMERICA		503-8211-559.74-56	195568	72,946.00	223488	PW CONSTRUCTION & RELATED
147710	1/6/2022					Check Total	72,946.00		
147711	1/6/2022	6765	SITE SELECTORS GUILD, INC.		110-1014-415.50-03	121421AH75	2,000.00	224209	PURCHASE ORDERS
147711	1/6/2022					Check Total	2,000.00		
147712	1/6/2022	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 010122	138.73	223734	PURCHASE ORDERS
147712	1/6/2022					Check Total	138.73		
147713	1/6/2022	9999995	MISC VENDOR - PARKS & REC	STEPHANIE WATSON	116-0000-227.02-00	WAS010422	100.00		MEETING ROOM DEPOSIT REFU
147713	1/6/2022					Check Total	100.00		
147714	1/6/2022	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM123121	6,800.00	223899	HEALTH RELATED SERVICES
147714	1/6/2022					Check Total	6,800.00		
147715	1/6/2022	7318	SUPERIOR PARKING		114-0000-415.80-23	1145	4,650.00	224108	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147715	1/6/2022					Check Total	4,650.00		
147716	1/6/2022	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V1944876	31.16	223853	PURCHASE ORDERS
147716	1/6/2022					Check Total	31.16		
147717	1/6/2022	517	TCEQ		001-4515-434.50-01	GPS0243923	100.00	F57742	STORMWATER PERMIT TXR0400
147717	1/6/2022					Check Total	100.00		
147718	1/6/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26275	90.00		VARIOUS SPAY/RABIES VAC
147718	1/6/2022					Check Total	90.00		
147719	1/6/2022	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	21-25826	546.25	223744	PURCHASE ORDERS
147719	1/6/2022					Check Total	546.25		
147720	1/6/2022	6842	TEXAS FIRST RENTALS LLC		001-4017-432.40-02	1190112-0001	524.25	223697	RENTAL/LEASE EQUIPMENT
147720	1/6/2022					Check Total	524.25		
147721	1/6/2022	6315	TEXAS OUTDOOR POWER EQUIPMENT DIST.		502-8211-559.74-55	1670932	24,289.20	223944	AGRICULTURAL EQUIP&IMPLEM
	1/6/2022	6315	TEXAS OUTDOOR POWER EQUIPMENT DIST.		503-8211-559.74-57	1670932	24,289.20	223944	AGRICULTURAL EQUIP&IMPLEM
147721	1/6/2022					Check Total	48,578.40		
147722	1/6/2022	7292	THERMO SCIENTIFIC INSTRUMENTS		107-3039-562.74-03	129071	24,183.00	223954	PURCHASE ORDERS
147722	1/6/2022					Check Total	24,183.00		
147723	1/6/2022	2498	TITLEIST		402-8012-521.90-05	912376494	690.12	223990	PURCHASE ORDERS
	1/6/2022	2498	TITLEIST		402-8012-521.90-05	912396643	118.58	223990	PURCHASE ORDERS
147723	1/6/2022					Check Total	808.70		
147724	1/6/2022	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	DEC 2021	0.23	F57755	DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	DEC 2021	0.18	F57755	DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	DEC 2021	4.38	F57755	DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	DEC 2021	0.54	F57755	DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	DEC 2021	3.12	F57755	DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	DEC 2021	0.31	F57755	DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	DEC 2021	9.10	F57755	DECEMBER 2021 WORKERS COM

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147724...	1/6/2022	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	DEC 2021	-28.77	F57755	DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	DEC 2021	32,044.57		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		106-0000-202.04-08	DEC 2021	86.57		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	DEC 2021	34.02		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	DEC 2021	11.71		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	DEC 2021	1,941.12		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	DEC 2021	1,814.80		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	DEC 2021	1,171.55		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	DEC 2021	764.14		DECEMBER 2021 WORKERS COM
	1/6/2022	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	DEC 2021	120.43		DECEMBER 2021 WORKERS COM
147724	1/6/2022					Check Total	37,978.00		
147725	1/6/2022	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 12/21	375.90	223733	PURCHASE ORDERS
147725	1/6/2022					Check Total	375.90		
147726	1/6/2022	9999993	MISC VENDOR - UTILITY BILLING	TRICON SFR 2020-2 BORROWER LLC	401-0000-275.30-00	000080713	62.36		REFUND-705 BARKRIDGE
147726	1/6/2022					Check Total	62.36		
147727	1/6/2022	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	DEC2021	12,170.37		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	DEC2021	8,924.32		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		001-3012-422.63-02	DEC2021	579.14		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		001-6013-453.63-02	DEC2021	205.04		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	DEC2021	713.47		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		001-4011-431.63-02	DEC2021	578.85		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	DEC2021	270.13		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		404-4013-441.63-02	DEC2021	192.95		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		001-4514-434.63-02	DEC2021	1,080.53		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	DEC2021	1,157.71		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		401-4042-511.63-02	DEC2021	192.95		ACCT 60600 DEC
	1/6/2022	4139	UNITED COOPERATIVE SERVICES		501-4051-543.63-02	DEC2021	385.90		ACCT 60600 DEC
147727	1/6/2022					Check Total	26,451.36		
147728	1/6/2022	340	UNITED WAY		001-0000-202.04-03	20211203	200.30		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		114-0000-202.04-03	20211203	2.08		PAYROLL SUMMARY

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147728...	1/6/2022	340	UNITED WAY		116-0000-202.04-03	20211203	12.00		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		401-0000-202.04-03	20211203	33.25		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		402-0000-202.04-03	20211203	5.00		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		504-0000-202.04-03	20211203	1.00		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		001-0000-202.04-03	20211217	194.70		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		114-0000-202.04-03	20211217	2.08		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		116-0000-202.04-03	20211217	12.00		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		401-0000-202.04-03	20211217	33.25		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		402-0000-202.04-03	20211217	5.00		PAYROLL SUMMARY
	1/6/2022	340	UNITED WAY		504-0000-202.04-03	20211217	1.00		PAYROLL SUMMARY
147728	1/6/2022					Check Total	501.66		
147729	1/6/2022	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	SI1005658	50.00	F57744	NOTARY BOND SABRINA RIVER
147729	1/6/2022					Check Total	50.00		
147730	1/6/2022	4633	WEAVER AND TIDWELL LLP		001-2011-413.32-01	10694311	22,630.00	224204	FINANCIAL SERVICES
	1/6/2022	4633	WEAVER AND TIDWELL LLP		106-0000-565.32-01	10694311	3,468.00	224204	FINANCIAL SERVICES
	1/6/2022	4633	WEAVER AND TIDWELL LLP		110-0000-566.32-01	10694311	2,142.00	224204	FINANCIAL SERVICES
	1/6/2022	4633	WEAVER AND TIDWELL LLP		401-1041-512.32-01	10694311	11,760.00	224204	FINANCIAL SERVICES
147730	1/6/2022					Check Total	40,000.00		
147731	1/6/2022	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	845419721	249.48	223900	PURCHASE ORDER
	1/6/2022	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	845419721	249.48	224013	PURCHASE ORDER
147731	1/6/2022					Check Total	498.96		
						Grand Total	1,101,124.49		