

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4476	2/2/2022	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		360-7383-439.72-98	90232670	128.62	221526	CONSULTING SERVICES
<b>4476</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>128.62</b>		
4477	2/2/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7405-439.32-02	061166068-1221	18,815.88	222658	ENGINEERING SERVICES
<b>4477</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>18,815.88</b>		
4478	2/2/2022	6806	MUNICIP INC-ACH		151-0000-417.32-10	012022-329	881.25	223296	PURCHASE ORDERS
<b>4478</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>881.25</b>		
4479	2/2/2022	6210	PITNEY BOWES - ACH		001-2014-413.60-07	PB012722	7,500.00	223830	OFFICE MACHINES & ACCESS
<b>4479</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>7,500.00</b>		
4480	2/2/2022	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403309	473.10		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403309	383.26		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403309	3,449.47		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403309	44.54		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403309	53.58		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403309	453.46		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403309	16.78		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403309	94.89		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403309	186.76		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403309	275.03		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403309	489.29		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403309	13.88		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403309	2,061.08		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403309	636.91		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403309	303.92		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403309	3,144.44		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		110-1014-415.63-03	4403309	500.92		ATMOS GAS DEC
	2/2/2022	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403309	64.06		ATMOS GAS DEC
<b>4480</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>12,645.37</b>		
4481	2/2/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0219070 02/22	861.99		PD DUP CBN 0219070
<b>4481</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>861.99</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4482	2/2/2022	6979	GDI TIMS **88**		501-4051-542.42-08	220111951	1.65	224053	EQUIP. MAINT. AUTO, TRUCK
<b>4482</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>1.65</b>		
147951	2/2/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	ALICIA MONTES	001-1412-411.80-34	4118	81.04		YOUTH ADVISORY SUMMIT
<b>147951</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>81.04</b>		
147952	2/2/2022	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-01	17X3-MX9H-RKNN	19.49	223737	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		001-1611-451.69-01	11KQ-KYHP-1HCV	28.99	223745	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		001-1611-451.69-01	14XQ-4C74-46NX	11.99	223745	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		001-3012-422.60-11	11QQ-JG9R-6GD7	159.85	223869	HAND TOOLS ,POW&NON POWER
	2/2/2022	7231	AMAZON.COM SERVICES LLC		501-4051-542.42-08	11HH-N764-3HQ1	61.91	223929	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		501-4051-542.42-08	11HH-N764-3HQ1	24.65	223929	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		501-4051-542.42-08	11HH-N764-3HQ1	259.99	223929	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		001-1411-412.80-40	1X1M-VLM6-MW4P	270.02	224014	PURCHASE ORDER
	2/2/2022	7231	AMAZON.COM SERVICES LLC		001-6011-452.80-13	1HT6-37FP-MDXW	8.49	224043	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	1HT6-37FP-MDXW	69.94	224043	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		402-8012-521.60-02	1WPX-CRRJ-6XXL	65.75	224261	PURCHASE ORDERS
	2/2/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.61-02	1TPW-MTP3-GD4F	-63.90	F57836	CREDIT VOLLEYBALL ANTENNA
<b>147952</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>917.17</b>		
147953	2/2/2022	7300	AND INC.		116-6018-453.41-02	211200A	8,250.00	224057	PURCHASE ORDERS
<b>147953</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>8,250.00</b>		
147954	2/2/2022	4075	AT&T		116-6019-453.63-01	638 8 01/22	48.03		RUSSELL FARMS JAN
<b>147954</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>48.03</b>		
147955	2/2/2022	4075	AT&T		001-3011-421.53-01	440 4 01/22	97.25		PD LINES JAN
<b>147955</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>97.25</b>		
147956	2/2/2022	4071	ATMOS GAS STANDING STEERING		001-1016-414.30-02	22-23	2,484.30	F57832	2022 MEMBERSHIP ASSESMEN
<b>147956</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>2,484.30</b>		
147957	2/2/2022	4520	AUTOMATED MERCHANT SYSTEMS INC		116-6017-453.55-02	8203	6,142.40	224252	PURCHASE ORDERS
	2/2/2022	4520	AUTOMATED MERCHANT SYSTEMS INC		001-2011-413.55-02	8073	4,421.65	224252	PURCHASE ORDERS
	2/2/2022	4520	AUTOMATED MERCHANT SYSTEMS INC		401-2041-512.55-02	8073	13,765.75	224252	PURCHASE ORDERS

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<b>147957</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>24,329.80</b>		
147958	2/2/2022	41	B & W WRECKER		501-4051-542.42-08	22-0127-13587	80.00	223931	PURCHASE ORDERS
<b>147958</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>80.00</b>		
147959	2/2/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10673470	226.64	223849	PURCHASE ORDERS
	2/2/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10687185	258.75	223849	PURCHASE ORDERS
<b>147959</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>485.39</b>		
147960	2/2/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/22	21.59		HCGC LANDSCAPING
	2/2/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/22	21.59		HCGC LANDSCAPING
<b>147960</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>43.18</b>		
147961	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6348423	6.74	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352171	26.18	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352536	251.65	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352537	309.49	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352550	1,096.29	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352682	436.90	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352758	35.11	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352760	23.48	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352871	12.54	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6352892	14.92	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		001-1611-451.69-01	B6355283	325.53	223880	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		104-0000-564.69-01	B6352538	21.98	224129	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		104-0000-564.69-01	B6352549	323.77	224129	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		104-0000-564.69-01	B6352551	252.00	224129	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		104-0000-564.69-01	B6352683	79.37	224129	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		104-0000-564.69-01	B6355284	40.48	224129	PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		104-0000-228.01-73	B6352538	717.60		PURCHASE ORDERS
	2/2/2022	1744	BRODART CO		104-0000-381.01-73	B6352538	-717.60		PURCHASE ORDERS
<b>147961</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>3,256.43</b>		
147962	2/2/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16956628	877.56	223858	PURCHASE ORDERS

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147962...	2/2/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16958460	873.00	223858	PURCHASE ORDERS
<b>147962</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>1,750.56</b>	
147963	2/2/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934152768	1,573.38	223891	PURCHASE ORDERS
	2/2/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934152790	789.63	223891	PURCHASE ORDERS
	2/2/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934161323	339.52	223891	PURCHASE ORDERS
	2/2/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934183400	398.70	223891	PURCHASE ORDERS
	2/2/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934195873	311.52	223891	PURCHASE ORDERS
	2/2/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934195876	233.64	223891	PURCHASE ORDERS
<b>147963</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>3,646.39</b>	
147964	2/2/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	CARISSA LEWIS	001-1412-411.80-34	4117	81.04		YOUTH ADVISORY SUMMIT
<b>147964</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>81.04</b>	
147965	2/2/2022	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	ORD0052467	1,383.00	224161	PW CONSTRUCTION & RELATED
	2/2/2022	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	ORD0053478	1,365.00	224207	METALS,BARS,PLATES,RODS
<b>147965</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>2,748.00</b>	
147966	2/2/2022	1041	CINTAS		402-8012-521.60-02	4108380678	113.78	223986	PURCHASE ORDERS
	2/2/2022	1041	CINTAS		402-8015-521.60-02	1902757702	89.99	223986	PURCHASE ORDERS
	2/2/2022	1041	CINTAS		402-8012-521.60-02	4109061863	141.78	223986	PURCHASE ORDERS
<b>147966</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>345.55</b>	
147967	2/2/2022	7285	CROWD CONTROL COMPANY		001-3011-421.66-04	16022	11,852.00	223896	PURCHASE ORDERS
<b>147967</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>11,852.00</b>	
147968	2/2/2022	2794	CUTTER & BUCK		402-8012-521.60-13	95974051	1,000.00	224259	PURCHASE ORDERS
	2/2/2022	2794	CUTTER & BUCK		402-8015-521.60-13	95974051	455.64	224259	PURCHASE ORDERS
	2/2/2022	2794	CUTTER & BUCK		402-8013-521.60-13	95974052	396.10	224259	PURCHASE ORDERS
<b>147968</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>1,851.74</b>	
147969	2/2/2022	5980	DATA SHREDDING SERVICES		001-1413-412.40-07	278384	548.00	223959	PURCHASE ORDER
	2/2/2022	5980	DATA SHREDDING SERVICES		001-1413-412.40-07	272682	415.00	223959	PURCHASE ORDER
<b>147969</b>	<b>2/2/2022</b>						<b>Check Total</b>	<b>963.00</b>	

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147970	2/2/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LOPEZ	001-6013-453.50-03	4120	379.36		SW PARKS & REC INST CONF
<b>147970</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>379.36</b>		
147971	2/2/2022	1537	DELL COMPUTER CORP		001-1411-412.66-01	10546489383	755.99	224118	PURCHASE ORDERS
	2/2/2022	1537	DELL COMPUTER CORP		001-3012-422.66-05	10546580818	759.87	224007	CONSULTING SERVICES
<b>147971</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>1,515.86</b>		
147972	2/2/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082505897	435.40	223856	PURCHASE ORDERS
<b>147972</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>435.40</b>		
147973	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	EANES, PHEBE & JACOB	401-0000-275.30-00	000049931	3.19		FINAL BILL REFUND
<b>147973</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>3.19</b>		
147974	2/2/2022	6699	EICHEL WAYNE G.		001-3011-421.51-01	003-BUR-2022	400.00	223706	PURCHASE ORDERS
<b>147974</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>400.00</b>		
147975	2/2/2022	4721	ELDER ENGINEERING INC		360-7395-439.32-02	2202	4,780.00	222371	ENGINEERING SERVICES
<b>147975</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>4,780.00</b>		
147976	2/2/2022	6036	ENER-TEL SERVICES INC		132-3016-423.66-08	264837	1,740.00	223947	PURCHASE ORDER
<b>147976</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>1,740.00</b>		
147977	2/2/2022	7330	ETC INSTITUTE		001-1017-412.35-02	29275	4,400.00	224228	PURCHASE ORDERS
<b>147977</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>4,400.00</b>		
147978	2/2/2022	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	22064	27,836.82	223640	PW CONSTRUCTION & RELATED
<b>147978</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>27,836.82</b>		
147979	2/2/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-18	321538	280.50	223771	PURCHASE ORDER
<b>147979</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>280.50</b>		
147980	2/2/2022	1204	FLOWERS BY FRAN		001-1011-412.50-05	32280	61.50	F57827	ORDER# 80382 JAY LANDRUM
<b>147980</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>61.50</b>		
147981	2/2/2022	6539	FRANK BRIENZO&ASSOCIATES, INC		001-4016-435.41-01	2171655424	1,773.00	224256	PURCHASE ORDER

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<b>147981</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>1,773.00</b>		
147983	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	11.40		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	20.38		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	32926042-4	73.57		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32926042-4	21.30		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	32926042-4	410.06		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32926042-4	92.02		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	32926042-4	1,057.27		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	32926042-4	1,833.81		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	32926042-4	920.15		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	32926042-4	591.02		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	32926042-4	2,277.50		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	32926042-4	9.66		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	32926042-4	56.80		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	32926042-4	132.25		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	32926042-4	863.69		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	32926042-4	42.55		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32926042-4	312.87		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32926042-4	19.24		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32926042-4	20,933.13		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32926042-4	1,550.94		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32926042-4	243.50		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	32926042-4	8.29		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	109.19		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	178.63		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	568.42		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	19.24		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	8.71		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	176.58		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	32926042-4	11.69		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	32926042-4	579.50		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	32926042-4	41.42		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	32926042-4	10,713.50		Elec DEC 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147983...	2/2/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	32926042-4	539.13		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	32926042-4	2,851.07		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	32926042-4	8.29		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	32926042-4	1,311.23		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	32926042-4	730.14		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	32926042-4	13,987.02		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	32926042-4	833.90		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	32926042-4	8.67		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	32926042-4	41.23		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32926042-4	341.71		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32926042-4	358.75		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32926042-4	80.74		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32926042-4	14.11		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	32926042-4	4,881.48		Elec DEC 2
	2/2/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	32926042-4	2,239.75		Elec DEC 2
<b>147983</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>72,115.50</b>		
147984	2/2/2022	6053	HARRIS FINLEY & BOGLE PC		354-7357-419.30-02	149956	127.50		ATTORNEY FEES DEC
<b>147984</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>127.50</b>		
147985	2/2/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06035557	420.00	223694	PURCHASE ORDER
	2/2/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06035564	420.00	223694	PURCHASE ORDER
	2/2/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06035568	420.00	223694	PURCHASE ORDER
	2/2/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06035590	420.00	223694	PURCHASE ORDER
	2/2/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06037978	660.00	223694	PURCHASE ORDER
	2/2/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06034587	550.00	223694	PURCHASE ORDER
<b>147985</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>2,890.00</b>		
147986	2/2/2022	7334	IG 360		001-1011-412.80-13	012522	4,036.87	224276	PURCHASE ORDERS
<b>147986</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>4,036.87</b>		
147987	2/2/2022	7296	INVISIO COMMUNICATIONS, INC.		001-3011-421.66-05	SI-US005663	23,684.00	223994	PURCHASE ORDERS
<b>147987</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>23,684.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
147988	2/2/2022	7291	J.R. STELZER CO.		470-7500-439.78-98	JR02	226,075.30	224071	PW CONSTRUCTION & RELATED
<b>147988</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>226,075.30</b>		
147989	2/2/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22959	11,362.50	223712	BLDG CONSTRUC. SERVICES-
<b>147989</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>11,362.50</b>		
147990	2/2/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JEN BASHAM	001-6011-452.50-03	4119	314.36		SW PARKS & REC INST CONF
<b>147990</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>314.36</b>		
147991	2/2/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU013122	90.00	223786	PURCHASE ORDERS
<b>147991</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>90.00</b>		
147992	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	LAMBERTH, ROBBIE & PATRICIA	401-0000-275.30-00	000075669	72.12		FINAL BILL REFUND
<b>147992</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>72.12</b>		
147993	2/2/2022	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	103121	4,945.10		LGB&S LLP COURT COLLECTIO
<b>147993</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>4,945.10</b>		
147994	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	983569	55.54	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	98760	273.01	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	97845-2	81.87	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	97846-1	81.87	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	97887-2	81.87	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	97901-2	81.87	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	97909-2	73.26	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	98168	291.12	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	98356-1	422.07	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	96524-2	54.07	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	97846-2	50.85	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	97901-3	50.85	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	95849-2	58.80	224000	PURCHASE ORDERS
	2/2/2022	6433	M-PAK INC		001-3011-421.60-13	93076-1	46.90	224000	PURCHASE ORDERS
<b>147994</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>1,703.95</b>		
147995	2/2/2022	9999995	MISC VENDOR - PARKS & REC	Michael Van Zalingen	116-6017-344.10-01	VAN012422	298.85		MEMBERSHIP REIMBURSEMENT-



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>147995</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>298.85</b>		
147996	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	MACDONALD, JOHN	401-0000-275.30-00	000012877	41.40		FINAL BILL REFUND
<b>147996</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>41.40</b>		
147997	2/2/2022	9999995	MISC VENDOR - PARKS & REC	MAURA BAGDASARIAN	116-6017-344.10-01	BAG011022	20.00		REFUND MEMBERSHIP CORRECT
<b>147997</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>20.00</b>		
147998	2/2/2022	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2112BUR	7,791.66	223703	PURCHASE ORDER
<b>147998</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>7,791.66</b>		
147999	2/2/2022	2687	METRO FIRE APPARATUS		501-4051-542.42-08	180303-1	1,556.15	223971	PURCHASE ORDERS
	2/2/2022	2687	METRO FIRE APPARATUS		501-4051-542.42-08	182909-1	96.00	223971	PURCHASE ORDERS
	2/2/2022	2687	METRO FIRE APPARATUS		501-4051-542.42-08	03-10283	319.06	223971	PURCHASE ORDERS
	2/2/2022	2687	METRO FIRE APPARATUS		501-4051-542.42-08	182943-1	135.45	223971	PURCHASE ORDERS
<b>147999</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>2,106.66</b>		
148000	2/2/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501570988	34.49	223726	PURCHASE ORDERS
	2/2/2022	2189	MIDWEST TAPE		001-1611-451.60-29	501626944	19.87	223726	PURCHASE ORDERS
<b>148000</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>54.36</b>		
148001	2/2/2022	6145	MYGOV LLC		001-5013-436.53-02	7082	1,100.00	223695	PURCHASE ORDER
<b>148001</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>1,100.00</b>		
148002	2/2/2022	9999995	MISC VENDOR - PARKS & REC	Nikki Heron	116-0000-227.02-00	HER012422	50.00		POOL PARTY DEPOSIT REFUND
<b>148002</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>50.00</b>		
148003	2/2/2022	6203	NMS LABS		001-3011-421.55-08	1163765	6,447.00	223715	PURCHASE ORDERS
<b>148003</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>6,447.00</b>		
148004	2/2/2022	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	323020113	43.00	223852	PURCHASE ORDER
<b>148004</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>43.00</b>		
148005	2/2/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	0173212	632.52	223973	PURCHASE ORDERS
<b>148005</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>632.52</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148006	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	1,823.66	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	165.41	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	319.23	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	33.98	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	181.31	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	30.47	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	1,426.61	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	1,033.36	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	79.85	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	130.64	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	52.35	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	469.99	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	15.37	223974	AUTO & TRUCK MAINT. ITEMS
	2/2/2022	6583	OREILLY AUTO ENTERPRISES, LLC		501-4051-542.42-08	133988 12/21	332.02	223974	AUTO & TRUCK MAINT. ITEMS
<b>148006</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>6,094.25</b>		
148007	2/2/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751457161	340.00	224191	PURCHASE ORDERS
	2/2/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751457162	320.00	224191	PURCHASE ORDERS
<b>148007</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>660.00</b>		
148008	2/2/2022	1703	PRODUCTIVITY CENTER INC		001-3011-421.50-03	BPD0021722	705.00	F57829	TCOLE ACCESS 2022
<b>148008</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>705.00</b>		
148009	2/2/2022	9999994	MISC VENDOR - MUNICIPAL COURT	RAMON SEAN HERNANDEZ	001-3015-351.12-00	21-04251	165.00		CASE REFUND E0010908-1
<b>148009</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>165.00</b>		
148010	2/2/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.60-11	013122	149.94	F57835	EMPLOYEE REIMB. R. MOORE
<b>148010</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>149.94</b>		
148011	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	RYFFEL, JAMES TRAVIS	401-0000-275.30-00	000073253	97.99		FINAL BILL REFUND
<b>148011</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>97.99</b>		
148012	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	48.70		REFUND-429 PARKRIDGE
<b>148012</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>48.70</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148013	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-2 PROPERTY LLC	401-0000-275.30-00	000081529	29.28		REFUND-1436 KEITH
<b>148013</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>29.28</b>		
148014	2/2/2022	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT LLC		420-8020-526.41-02	5331	22,575.00	224092	PURCHASE ORDERS
	2/2/2022	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT LLC		420-8020-526.41-02	5332	26,400.00	224092	PURCHASE ORDERS
<b>148014</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>48,975.00</b>		
148015	2/2/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P87242	105.21	223978	PURCHASE ORDERS
	2/2/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P87514	86.92	223978	PURCHASE ORDERS
	2/2/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P87563	46.34	223978	PURCHASE ORDERS
<b>148015</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>238.47</b>		
148016	2/2/2022	7338	STALSBY, RYAN		001-4515-434.32-08	012022	3,250.00	224272	PURCHASE ORDER
	2/2/2022	7338	STALSBY, RYAN		001-4515-434.80-13	012022	3,250.00	224272	PURCHASE ORDER
<b>148016</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>6,500.00</b>		
148017	2/2/2022	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 012922	37.41	223734	PURCHASE ORDERS
<b>148017</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>37.41</b>		
148018	2/2/2022	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG020122	63,720.44	224160	PURCHASE ORDER
<b>148018</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>63,720.44</b>		
148019	2/2/2022	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM013122	11,700.00	223899	HEALTH RELATED SERVICES
<b>148019</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>11,700.00</b>		
148020	2/2/2022	7246	SYB CONSTRUCTION COMPANY, INC.		360-7503-439.72-98	SYB04	101,017.80	223654	PW CONSTRUCTION & RELATED
	2/2/2022	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.78-98	SYB04	16,939.94	223654	PW CONSTRUCTION & RELATED
	2/2/2022	7246	SYB CONSTRUCTION COMPANY, INC.		470-7503-439.79-98	SYB04	7,218.76	223654	PW CONSTRUCTION & RELATED
<b>148020</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>125,176.50</b>		
148021	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	2012022	592.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	2012022	4,359.45		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	2012022	3,526.81		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	2012022	1,290.31		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	2012022	3,675.76		Symetra-February

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148021...	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	2012022	1,169.35		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	2012022	8.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	2012022	32.96		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	2012022	12.06		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	2012022	34.22		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	2012022	2.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	2012022	25.50		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	2012022	11.56		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	2012022	4.23		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	2012022	12.26		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	2012022	105.30		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	2012022	110.09		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	2012022	40.28		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	2012022	120.74		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	2012022	14.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	2012022	42.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	2012022	194.33		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	2012022	71.10		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	2012022	206.31		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	2012022	168.20		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	2012022	49.25		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	2012022	14.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	2012022	5.25		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	2012022	55.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	2012022	40.01		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	2012022	14.64		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	2012022	42.66		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-33	2012022	36.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-18	2012022	13.29		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-35	2012022	4.86		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-22	2012022	14.18		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	2012022	175.04		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	2012022	64.05		Symetra-February

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148021...	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	2012022	186.05		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	2012022	32.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	2012022	209.80		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	2012022	30.75		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	2012022	94.97		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	2012022	34.74		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	2012022	106.81		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	2012022	7.70		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	2012022	18.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	2012022	27.35		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-37	2012022	4,842.13		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-37	2012022	269.92		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-37	2012022	154.36		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-37	2012022	243.90		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-37	2012022	147.87		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-37	2012022	59.05		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-37	2012022	19.63		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-37	2012022	48.60		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-37	2012022	16.98		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-30	2012022	4.00		Symetra-February
	2/2/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-34	2012022	28.80		Symetra-February
<b>148021</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>22,940.46</b>		
148022	2/2/2022	9999995	MISC VENDOR - PARKS & REC	Tiara Malone	116-0000-227.02-00	MAL012422	50.00		POOL PARTY DEPOSIT REFUND
<b>148022</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>50.00</b>		
148023	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	TERRY, KIMBERLY SYKORA & WAYNE	401-0000-275.30-00	000078643	100.37		FINAL BILL REFUND
<b>148023</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>100.37</b>		
148024	2/2/2022	2850	TEXAS GOLF ASSOCIATION		402-8012-521.50-01	TGA121421	861.00	224264	PURCHASE ORDERS
<b>148024</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>861.00</b>		
148025	2/2/2022	2498	TITLEIST		402-8012-521.90-05	912471854	189.90	223990	PURCHASE ORDERS
	2/2/2022	2498	TITLEIST		402-8012-521.90-05	912477740	326.88	223990	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148025...	2/2/2022	2498	TITLEIST		402-8012-521.90-05	912477815	189.90	223990	PURCHASE ORDERS
	2/2/2022	2498	TITLEIST		402-8012-521.90-05	912482881	44.10	223990	PURCHASE ORDERS
	2/2/2022	2498	TITLEIST		402-8012-521.90-05	912496174	44.10	223990	PURCHASE ORDERS
<b>148025</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>794.88</b>		
148026	2/2/2022	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	JAN2022	12,625.17		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	JAN2022	9,487.57		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		001-3012-422.63-02	JAN2022	649.73		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		001-6013-453.63-02	JAN2022	57.14		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		116-6019-453.63-02	JAN2022	1,281.66		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		001-4011-431.63-02	JAN2022	606.34		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		001-4017-432.63-02	JAN2022	282.96		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		404-4013-441.63-02	JAN2022	202.11		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		001-4514-434.63-02	JAN2022	1,131.83		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		401-4041-511.63-02	JAN2022	1,212.68		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		401-4042-511.63-02	JAN2022	202.11		ELECTRIC JANUARY
	2/2/2022	4139	UNITED COOPERATIVE SERVICES		501-4051-543.63-02	JAN2022	404.23		ELECTRIC JANUARY
<b>148026</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>28,143.53</b>		
148027	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043197438256	168.84		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043197438256	2,642.94		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	043197438256	31.68		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		106-0000-202.04-17	043197438256	7.38		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043197438256	15.84		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		114-0000-202.04-17	043197438256	7.38		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043197438256	200.52		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043197438256	216.36		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043197438256	115.02		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043197438256	46.44		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043197438256	84.42		VISION
	2/2/2022	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043197438256	3,385.38	F57833	ADMIN FEES
<b>148027</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>6,922.20</b>		
148028	2/2/2022	340	UNITED WAY		001-0000-202.04-03	20220114	200.44		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148028...	2/2/2022	340	UNITED WAY		114-0000-202.04-03	20220114	2.08		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		116-0000-202.04-03	20220114	38.83		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		401-0000-202.04-03	20220114	34.88		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		402-0000-202.04-03	20220114	6.00		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		504-0000-202.04-03	20220114	1.00		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		001-0000-202.04-03	20220128	199.44		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		114-0000-202.04-03	20220128	2.08		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		116-0000-202.04-03	20220128	38.83		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		401-0000-202.04-03	20220128	34.88		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		402-0000-202.04-03	20220128	6.00		PAYROLL SUMMARY
	2/2/2022	340	UNITED WAY		504-0000-202.04-03	20220128	1.00		PAYROLL SUMMARY
<b>148028</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>565.46</b>		
148029	2/2/2022	9999993	MISC VENDOR - UTILITY BILLING	VIDAL, JULIE & ALEX	401-0000-275.30-00	000030849	135.00		FINAL BILL REFUND
<b>148029</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>135.00</b>		
148030	2/2/2022	7290	ZOGICS, LLC.		116-6017-453.60-02	249761	799.75	223926	PURCHASE ORDERS
<b>148030</b>	<b>2/2/2022</b>					<b>Check Total</b>	<b>799.75</b>		
						<b>Grand Total</b>	<b>839,364.54</b>		