

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4508	2/22/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.32-08	061166075-0122	6,750.00	223142	PURCHASE ORDERS
	2/22/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.72-05	061166082-0122	1,200.00	223399	PURCHASE ORDERS
<b>4508</b>	<b>2/22/2022</b>						<b>7,950.00</b>		<b>Check Total</b>
4509	2/22/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0215110 02/22	142.34		SMALL PD 0215110 FEB
<b>4509</b>	<b>2/22/2022</b>						<b>142.34</b>		<b>Check Total</b>
4510	2/24/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	022522	800.00		AP FSA CONTRIB 2/25/22
	2/24/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	022522	1,000.00		AP FSA CONTRIB 2/25/22
	2/24/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20220225	516.66		PAYROLL SUMMARY
<b>4510</b>	<b>2/24/2022</b>						<b>2,316.66</b>		<b>Check Total</b>
4511	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20220225	14,029.91		PAYROLL SUMMARY
	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20220225	416.70		PAYROLL SUMMARY
	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20220225	41.67		PAYROLL SUMMARY
	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20220225	437.50		PAYROLL SUMMARY
	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20220225	322.50		PAYROLL SUMMARY
	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20220225	172.91		PAYROLL SUMMARY
	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20220225	41.67		PAYROLL SUMMARY
	2/24/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20220225	200.00		PAYROLL SUMMARY
<b>4511</b>	<b>2/24/2022</b>						<b>15,662.86</b>		<b>Check Total</b>
4512	2/24/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20220225	110.42		PAYROLL SUMMARY
<b>4512</b>	<b>2/24/2022</b>						<b>110.42</b>		<b>Check Total</b>
4513	2/24/2022	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20220225	220.84		PAYROLL SUMMARY
<b>4513</b>	<b>2/24/2022</b>						<b>220.84</b>		<b>Check Total</b>
4514	2/24/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20220225	152.08		PAYROLL SUMMARY
<b>4514</b>	<b>2/24/2022</b>						<b>152.08</b>		<b>Check Total</b>
4515	2/24/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20220225	152.09		PAYROLL SUMMARY
<b>4515</b>	<b>2/24/2022</b>						<b>152.09</b>		<b>Check Total</b>
4516	2/24/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20220225	220.84		PAYROLL SUMMARY

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<b>4516</b>	<b>2/24/2022</b>					<b>Check Total</b>	<b>220.84</b>		
4517	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20220225	1,235.23		PAYROLL SUMMARY
	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20220225	10,645.67		PAYROLL SUMMARY
	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20220225	350.00		PAYROLL SUMMARY
	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20220225	140.00		PAYROLL SUMMARY
	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20220225	339.93		PAYROLL SUMMARY
	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20220225	38.60		PAYROLL SUMMARY
	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20220225	50.00		PAYROLL SUMMARY
	2/24/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20220225	1,299.00		PAYROLL SUMMARY
<b>4517</b>	<b>2/24/2022</b>					<b>Check Total</b>	<b>14,098.43</b>		
4518	2/24/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220225	95,791.04		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220225	112,981.62		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220225	26,423.18		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20220225	215.34		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20220225	388.96		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20220225	90.96		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20220225	615.65		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20220225	951.94		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20220225	222.62		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20220225	215.80		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20220225	346.10		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20220225	80.94		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20220225	3,518.28		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20220225	7,645.24		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20220225	1,787.88		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20220225	3,986.32		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20220225	5,945.04		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20220225	1,390.42		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20220225	1,624.10		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20220225	3,238.18		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20220225	757.34		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20220225	668.95		PAYROLL SUMMARY

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4518...	2/24/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20220225	1,119.56		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20220225	261.82		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220225	3,198.95		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220225	3,409.02		PAYROLL SUMMARY
	2/24/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220225	797.26		PAYROLL SUMMARY
<b>4518</b>	<b>2/24/2022</b>					<b>Check Total</b>	<b>277,672.51</b>		
4519	2/24/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20220225	3,164.42		PAYROLL SUMMARY
	2/24/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20220225	388.16		PAYROLL SUMMARY
<b>4519</b>	<b>2/24/2022</b>					<b>Check Total</b>	<b>3,552.58</b>		
146208	2/22/2022	9999999	MISC VENDOR - GMBA	COELLE DEATON	001-0000-201.03-02	000001216163	75.00		REISSUE UNCL PROP
<b>146208</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>75.00</b>		
146268	2/22/2022	9999999	MISC VENDOR - GMBA	MARTI GALBREATH	001-0000-201.03-02	000001216405	9.25		REISSUE UNCL PROPERTY
<b>146268</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>9.25</b>		
146303	2/22/2022	9999999	MISC VENDOR - GMBA	SHEILA STEPHENS	001-0000-201.03-02	000001216484	2.00		REISSUE UNCL PROP
<b>146303</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>2.00</b>		
146470	2/22/2022	9999999	MISC VENDOR - GMBA	JOSH CALAHAN	001-0000-201.03-02	000001224529	37.50		REISSUE UNCL PROP
<b>146470</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>37.50</b>		
148203	2/22/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	95680131220808	72.31	223927	PURCHASE ORDERS
	2/22/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	95680218220908	324.62	223927	PURCHASE ORDERS
<b>148203</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>396.93</b>		
148204	2/22/2022	7231	AMAZON.COM SERVICES LLC		001-2011-413.60-01	1PPH-639N-43QL	17.03	223809	PURCHASE ORDERS
	2/22/2022	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-01	1KQX-KHNN-NTPK	286.87	223737	PURCHASE ORDERS
	2/22/2022	7231	AMAZON.COM SERVICES LLC		001-3011-421.60-13	1HKK-KCDG-64DW	331.51	223737	PURCHASE ORDERS
	2/22/2022	7231	AMAZON.COM SERVICES LLC		001-3012-422.60-11	199J-6TQV-CVK9	179.98	223869	HAND TOOLS ,POW&NON POWER
	2/22/2022	7231	AMAZON.COM SERVICES LLC		001-4011-431.54-06	1VC6-J6QF-D4J6	43.96	223929	PURCHASE ORDERS
	2/22/2022	7231	AMAZON.COM SERVICES LLC		001-6011-452.80-13	11FF-LWCT-HQGH	14.99	224043	PURCHASE ORDERS
	2/22/2022	7231	AMAZON.COM SERVICES LLC		116-6017-453.60-01	11FF-LWCT-HQGH	110.97	224043	PURCHASE ORDERS
	2/22/2022	7231	AMAZON.COM SERVICES LLC		401-4041-511.60-01	1JDW-VN43-W3V1	30.99	223929	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148204</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>1,016.30</b>		
148205	2/22/2022	7197	AMILIA TECHNOLOGIES, USA INC.		116-6017-453.55-02	1522373	3,527.02	224134	PURCHASE ORDERS
	2/22/2022	7197	AMILIA TECHNOLOGIES, USA INC.		116-6017-453.55-02	1521265	2,615.69	224134	PURCHASE ORDERS
	2/22/2022	7197	AMILIA TECHNOLOGIES, USA INC.		116-6017-453.66-01	1517814C	2,060.00	224134	PURCHASE ORDERS
<b>148205</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>8,202.71</b>		
148206	2/22/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BENJAMIN PHILIPS	110-1014-415.80-17	020622AP	240.00		TOUR FULL SAIL UNI IN FL
<b>148206</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>240.00</b>		
148207	2/22/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64560269	177.98	224001	HEALTH RELATED SERVICES
	2/22/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64560334	89.58	224001	HEALTH RELATED SERVICES
	2/22/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64560948	1.06	224001	HEALTH RELATED SERVICES
<b>148207</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>268.62</b>		
148208	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	1168	221.25		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	1170	30.90		INVENTORY
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	1185	648.75		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	1171	258.75		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	576	446.25		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-381.01-18	1168	-221.25		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-381.01-18	1170	-30.90		INVENTORY
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-381.01-18	1185	-648.75		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-381.01-18	1171	-258.75		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-381.01-18	576	-446.25		VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	1168	221.25	F57861	VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	1170	30.90	F57862	INVENTORY
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	1185	648.75	F57868	VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	1171	258.75	F57869	VET BILL
	2/22/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	576	446.25	F57870	VET BILL
<b>148208</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>1,605.90</b>		
148209	2/22/2022	6274	CARAHSOFT TECHNOLOGY CORPORATION		001-1015-412.82-16	1098830	5,862.86	224248	PURCHASE ORDERS
	2/22/2022	6274	CARAHSOFT TECHNOLOGY CORPORATION		001-5511-437.82-16	1098830	689.75	224248	PURCHASE ORDERS

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148209...	2/22/2022	6274	CARASOFT TECHNOLOGY CORPORATION		401-2041-512.82-16	1098830	8,621.84	224248	PURCHASE ORDERS
<b>148209</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>15,174.45</b>		
148210	2/22/2022	664	CHEMSEARCHFE DIV		501-4051-542.42-08	7689688	507.43	224337	PURCHASE ORDERS
	2/22/2022	664	CHEMSEARCHFE DIV		501-4051-542.42-08	7596468	2,988.70	224337	PURCHASE ORDERS
<b>148210</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>3,496.13</b>		
148211	2/22/2022	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	21077	369.00	223818	ENGINEERING SERVICES
<b>148211</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>369.00</b>		
148212	2/22/2022	7341	CONGRUENT MUSIC CO		001-6012-453.80-13	BUR 2	750.00	224317	PURCHASE ORDERS
<b>148212</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>750.00</b>		
148213	2/22/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q336726	191.06	223934	PURCHASE ORDERS
	2/22/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q347825	75.16	223934	PURCHASE ORDERS
<b>148213</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>266.22</b>		
148214	2/22/2022	9999995	MISC VENDOR - PARKS & REC	David Coffey	116-6017-344.10-01	COF021422	20.00		1/31 DRAFT REFUND. CHARGE
<b>148214</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>20.00</b>		
148215	2/22/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LOPEZ	001-6013-453.50-03	020922DL	20.96		SW PARK & REC TRAINING
<b>148215</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>20.96</b>		
148216	2/22/2022	4840	DFW GEODESY INC		001-4018-432.41-07	22031	850.00	224341	PURCHASE ORDERS
<b>148216</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>850.00</b>		
148217	2/22/2022	5185	DIRECT TV		001-3012-422.53-02	039123504 02/22	193.14	224039	COMMUNICATIONS/MEDIA SERV
	2/22/2022	5185	DIRECT TV		001-3012-422.53-02	039123504 03/22	181.24	224039	COMMUNICATIONS/MEDIA SERV
	2/22/2022	5185	DIRECT TV		001-3012-422.53-02	039123504 12/21	6.25	224039	COMMUNICATIONS/MEDIA SERV
<b>148217</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>380.63</b>		
148218	2/22/2022	2943	DISH NETWORK		001-3014-425.53-02	3640 02/22	107.70	224040	COMMUNICATIONS/MEDIA SERV
	2/22/2022	2943	DISH NETWORK		001-3014-425.53-02	3640 03/22	117.70	224040	COMMUNICATIONS/MEDIA SERV
<b>148218</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>225.40</b>		

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148219	2/22/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	DREW PENNYWELL	110-1014-415.80-17	020622DP	303.16		TOUR FULL SAIL UNI IN FL
<b>148219</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>303.16</b>		
148220	2/22/2022	6036	ENER-TEL SERVICES INC		116-6017-453.66-10	267248	2,880.00	224115	PURCHASE ORDERS
<b>148220</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>2,880.00</b>		
148221	2/22/2022	7307	FAST GENERAL CONTRACTING, LLC.		430-8111-533.72-98	FGC02	79,126.72	224077	PURCHASE ORDERS
<b>148221</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>79,126.72</b>		
148222	2/22/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-18	325419	428.50	223771	PURCHASE ORDER
	2/22/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-18	321538-B	140.10	223771	PURCHASE ORDER
	2/22/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-19	325419	182.77	223771	PURCHASE ORDER
	2/22/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-19	321538-B	182.77	223771	PURCHASE ORDER
<b>148222</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>934.14</b>		
148223	2/22/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	32969543-4	972.62		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	32969543-4	1,796.73		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	32969543-4	513.33		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	32969543-4	1,940.89		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	32969543-4	9.59		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	32969543-4	44.63		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	32969543-4	132.80		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	32969543-4	769.05		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	32969543-4	42.55		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	32969543-4	1,046.02		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32969543-4	19.48		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32969543-4	303.06		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32969543-4	19.24		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32969543-4	20,922.88		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32969543-4	1,516.72		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	32969543-4	237.45		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	32969543-4	8.29		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	11.33		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	8.29		Elec JAN 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148223...	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	109.07		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	202.26		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	668.50		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	19.24		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	45.93		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	169.73		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	32969543-4	13.96		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	32969543-4	11.69		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	32969543-4	509.97		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	32969543-4	39.78		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	32969543-4	480.79		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	32969543-4	10,094.85		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	32969543-4	6,761.88		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	32969543-4	1,307.78		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	32969543-4	496.15		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	32969543-4	85.00		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	32969543-4	3,128.57		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	32969543-4	8.29		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	32969543-4	1,626.38		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	32969543-4	877.81		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	32969543-4	14,076.91		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	32969543-4	821.49		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	32969543-4	8.74		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	32969543-4	88.85		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32969543-4	104.20		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32969543-4	341.39		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32969543-4	358.43		Elec JAN 2
	2/22/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	32969543-4	40.79		Elec JAN 2
<b>148223</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>72,813.38</b>		
148224	2/22/2022	255	GRAINGER		001-4017-432.60-11	9217299941	24.27	223936	PURCHASE ORDERS
<b>148224</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>24.27</b>		
148225	2/22/2022	7340	GRAYSHIFT, LLC.		001-3011-421.74-32	4681	28,370.00	224307	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148225</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>28,370.00</b>		
148226	2/22/2022	1365	GREEN EQUIPMENT		401-4042-511.42-10	50055X	571.00	224170	PURCHASE ORDERS
<b>148226</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>571.00</b>		
148227	2/22/2022	7348	HAPPY TREES ART		105-1021-564.55-20	HTA100	2,000.00	224330	PURCHASE ORDERS
<b>148227</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>2,000.00</b>		
148228	2/22/2022	283	HUNDLEY HYDRAULIC SALES & SERVICE		001-4017-432.60-11	50020	73.06	223937	PURCHASE ORDERS
	2/22/2022	283	HUNDLEY HYDRAULIC SALES & SERVICE		001-4017-432.60-11	50021	17.93	223937	PURCHASE ORDERS
	2/22/2022	283	HUNDLEY HYDRAULIC SALES & SERVICE		001-4017-432.60-11	50010	346.76	223937	PURCHASE ORDERS
<b>148228</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>437.75</b>		
148229	2/22/2022	6963	INSPECT2GO, INC.		001-4515-434.74-32	221034	18,000.00	224333	PURCHASE ORDER
<b>148229</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>18,000.00</b>		
148230	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Jason Dunnam	116-6017-344.10-01	DUN021422	20.00		1/31 DRAFT REFUND. CHARGE
<b>148230</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>20.00</b>		
148231	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Joel Sparenberg	116-6017-344.10-01	SPA021422	20.00		1/31 DRAFT REFUND. CHARGE
<b>148231</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>20.00</b>		
148232	2/22/2022	9999995	MISC VENDOR - PARKS & REC	JEREMY DEMPSEY	116-6017-344.10-01	DEM121621	20.00		BILLING ERROR/OVERCHARGED
<b>148232</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>20.00</b>		
148233	2/22/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021622	30.00	F57872	409 WILDWOOD LN
	2/22/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021622	30.00	F57872	1808 W FM 917
	2/22/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02162022	30.00	F57873	409 WILDWOOD LN
	2/22/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02162022	30.00	F57873	1808 W FM 917
<b>148233</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>120.00</b>		
148234	2/22/2022	309	JOHNSON CSO		001-0000-229.02-00	21/3518	1,000.00		21/3518, THEFT 100-750 02
<b>148234</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>1,000.00</b>		
148235	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Kristie Menchaca	116-6018-344.10-10	MEN021422	37.50		FIELD RENTALS CANCELLED D



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148235</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>37.50</b>		
148236	2/22/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	KERRY MONTGOMERY	104-0000-228.01-98	HOM022222	119.96		REIMBURSEMENT - TOTES FOR
	2/22/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	KERRY MONTGOMERY	104-0000-381.01-98	HOM022222	-119.96		REIMBURSEMENT - TOTES FOR
	2/22/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	KERRY MONTGOMERY	104-0000-564.60-01	HOM022222	119.96	F57876	REIMBURSEMENT - TOTES FOR
<b>148236</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>119.96</b>		
148237	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Lisa Lopez	116-6017-344.10-01	LOP021422	20.00		1/31 DRAFT REFUND. CHARGE
<b>148237</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>20.00</b>		
148238	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	99601	325.03	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	99603	192.18	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	97835-2	50.85	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	97845-3	50.85	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	97887-3	68.85	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	99119-1	131.01	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	97895-1	255.58	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	98356-2	25.68	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	99202	203.01	224000	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-13	96164	805.00	224049	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-14	97484	1,203.94	224329	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-14	97485	1,219.44	224329	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-14	97486	1,203.94	224329	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-14	97488	1,219.44	224329	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-14	97489	1,203.94	224329	PURCHASE ORDERS
	2/22/2022	6433	M-PAK INC		001-3011-421.60-14	97490	1,203.94	224329	PURCHASE ORDERS
<b>148238</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>9,362.68</b>		
148239	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Michelle McCaullum	116-6017-344.10-01	ESS021422	40.00		MEMBERSHIP CANCELLED
<b>148239</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>40.00</b>		
148240	2/22/2022	7103	MISSION CRITICAL PARTNERS, LLC.		504-1511-412.34-02	14260	4,692.00	223901	PURCHASE ORDER
<b>148240</b>	<b>2/22/2022</b>					<b>Check Total</b>	<b>4,692.00</b>		
148241	2/22/2022	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	2201-009	391.69	223794	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
148241...	2/22/2022	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	2201-008	124.90	223794	PURCHASE ORDERS	
<b>148241</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>516.59</b>		
148242	2/22/2022	368	OFFICE DEPOT		001-1015-412.60-01	228560435001	46.43	224230	PURCHASE ORDERS	
	2/22/2022	368	OFFICE DEPOT		001-3011-421.60-01	229487352001	112.02	223709	PURCHASE ORDERS	
	2/22/2022	368	OFFICE DEPOT		001-3011-421.60-01	229488215001	32.88	223709	PURCHASE ORDERS	
	2/22/2022	368	OFFICE DEPOT		001-3011-421.60-01	220640944001	8.06	223709	PURCHASE ORDERS	
<b>148242</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>199.39</b>		
148243	2/22/2022	5752	OPPEL TIRE & SERVICE		501-4051-542.42-08	0173441	367.56	223973	PURCHASE ORDERS	
<b>148243</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>367.56</b>		
148244	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Paul Mays	116-6017-344.10-01	MAY021422	20.00		1/31 DRAFT REFUND. CHARGE	
<b>148244</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>20.00</b>		
148245	2/22/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751460857	22.00	224191	PURCHASE ORDERS	
	2/22/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751456844	21.00	224191	PURCHASE ORDERS	
	2/22/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751459024	340.00	224191	PURCHASE ORDERS	
	2/22/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751461675	340.00	224191	PURCHASE ORDERS	
	2/22/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751462452	20.00	224191	PURCHASE ORDERS	
<b>148245</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>743.00</b>		
148246	2/22/2022	9999993	MISC VENDOR - UTILITY BILLING	PENA, ANDREA & EDDY	401-0000-275.30-00	000074217	107.61		FINAL BILL REFUND	
<b>148246</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>107.61</b>		
148247	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Ryan Studdard	116-6018-344.10-10	STU021422	37.50		FIELD RENTALS CANCELLED D	
<b>148247</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>37.50</b>		
148248	2/22/2022	591	REDDY ICE - 311		001-4017-432.60-14	3101312080	75.36	223840	PURCHASE ORDERS	
	2/22/2022	591	REDDY ICE - 311		401-4041-511.60-14	3101312080	75.36	223840	PURCHASE ORDERS	
<b>148248</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>150.72</b>		
148249	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Stacy Bates	116-6017-344.10-01	BAT021422	20.00		1/31 DRAFT REFUND. CHARGE	
<b>148249</b>	<b>2/22/2022</b>						<b>Check Total</b>	<b>20.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148250	2/22/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P83545	89.39	223978	PURCHASE ORDERS
	2/22/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P89920	516.16	223978	PURCHASE ORDERS
<b>148250</b>	<b>2/22/2022</b>						<b>605.55</b>		<b>Check Total</b>
148251	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	18922	1,056.92		AUTO & TRUCK MAINT. ITEMS
	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	19063	1,578.27		AUTO & TRUCK MAINT. ITEMS
	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	19064	585.27		AUTO & TRUCK MAINT. ITEMS
	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	19065	956.61		AUTO & TRUCK MAINT. ITEMS
	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	19414	50.00		AUTO & TRUCK MAINT. ITEMS
	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	19563	413.75		AUTO & TRUCK MAINT. ITEMS
	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	19746	781.73		AUTO & TRUCK MAINT. ITEMS
	2/22/2022	3972	STAMPEDE HARLEY DAVIDSON		501-4051-542.42-08	19972	831.60		AUTO & TRUCK MAINT. ITEMS
<b>148251</b>	<b>2/22/2022</b>						<b>6,254.15</b>		<b>Check Total</b>
148252	2/22/2022	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3500281218	60.39	223845	PURCHASE ORDERS
<b>148252</b>	<b>2/22/2022</b>						<b>60.39</b>		<b>Check Total</b>
148253	2/22/2022	1557	SUNBELT RENTALS INC		401-4041-511.40-02	122739641-0001	1,577.03	224325	PURCHASE ORDERS
<b>148253</b>	<b>2/22/2022</b>						<b>1,577.03</b>		<b>Check Total</b>
148254	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Tony Zinnah	116-6017-344.10-01	ZIN021422	20.00		1/31 DRAFT REFUND. CHARGE
<b>148254</b>	<b>2/22/2022</b>						<b>20.00</b>		<b>Check Total</b>
148255	2/22/2022	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	2022060	6,784.79	224086	PURCHASE ORDERS
<b>148255</b>	<b>2/22/2022</b>						<b>6,784.79</b>		<b>Check Total</b>
148256	2/22/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	258/170/7	8,670.13		1917-001M DEC
	2/22/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	258/170/7	167.50		1917-065M DEC
	2/22/2022	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	258/170/7	4,444.70		1917-028M DEC
<b>148256</b>	<b>2/22/2022</b>						<b>13,282.33</b>		<b>Check Total</b>
148257	2/22/2022	5608	TEAGUE NALL AND PERKINS INC		360-7372-439.32-02	17208-14	2,025.51	220257	ENGINEERING SERVICES
	2/22/2022	5608	TEAGUE NALL AND PERKINS INC		360-7409-439.32-02	21217-06	2,575.00	223458	CONSULTING SERVICES
	2/22/2022	5608	TEAGUE NALL AND PERKINS INC		470-7506-439.32-02	21325-04	7,210.00	223620	CONSULTING SERVICES

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148257</b>	<b>2/22/2022</b>						<b>11,810.51</b>		
						<b>Check Total</b>	<b>11,810.51</b>		
148258	2/22/2022	7165	TSIT ENGINEERING & CONSULTING, LLC.		360-7381-439.72-98	22-01-0080	942.50	223178	PW CONSTRUCTION & RELATED
<b>148258</b>	<b>2/22/2022</b>						<b>942.50</b>		
						<b>Check Total</b>	<b>942.50</b>		
148259	2/22/2022	9999995	MISC VENDOR - PARKS & REC	Victoria Martinez	116-6017-344.10-01	MAR021422	20.00		1/31 DRAFT REFUND. CHARGE
<b>148259</b>	<b>2/22/2022</b>						<b>20.00</b>		
						<b>Check Total</b>	<b>20.00</b>		
148260	2/22/2022	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	9310	5,604.07	224073	PURCHASE ORDERS
<b>148260</b>	<b>2/22/2022</b>						<b>5,604.07</b>		
						<b>Check Total</b>	<b>5,604.07</b>		
148261	2/22/2022	1078	ZIMMERER KUBOTA AND EQUIPMENT INC		501-4051-542.42-08	CLE-414513	1,741.27	223982	PURCHASE ORDERS
<b>148261</b>	<b>2/22/2022</b>						<b>1,741.27</b>		
						<b>Check Total</b>	<b>1,741.27</b>		
						<b>Grand Total</b>	<b>627,436.17</b>		