

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4538	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1FN3-H74W-K1TN	144.81	223745	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.69-01	1PTM-HR3H-674J	115.04	223745	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1XQ6-TK7M-CDYQ	82.49	223745	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4011-431.60-01	1PTM-HR3H-9JFK	16.95	223929	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4017-432.60-01	1PTM-HR3H-9JFK	53.90	223929	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.69-01	1PXJ-RVPM-YFWM	546.64	223745	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	1CNP-DDMM-WMG1	217.59	223737	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-13	1CNP-DDMM-WMG1	67.26	223737	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-13	1CX9-NH6C-NWHJ	217.59	223737	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-01	1V6T-QPTQ-3WXV	108.67	223929	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-01	1QWG-GTWM-WGLX	197.99	224043	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		105-1021-564.55-20	1C3K-43R4-XJH7	49.86	224045	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		131-3015-423.66-08	1CX9-NH6C-NLMH	934.62	224382	CONSULTING SERVICES
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-11	1D7G-X4GK-P4PY	38.98	223929	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4018-432.41-07	1KYJ-1WCF-C7JT	231.23	223929	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-11	1TGW-THRR-FLDJ	14.99	223929	PURCHASE ORDERS
	3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-01	1WCJ-XKKW-HFPF	49.59	224043	PURCHASE ORDERS
3/10/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.69-01	1V4L-LY1Y-P43W	60.48	223745	PURCHASE ORDERS	
<b>4538</b>	<b>3/10/2022</b>				<b>Check Total</b>		<b>3,148.68</b>		
4539	3/10/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20220311	516.66		PAYROLL SUMMARY
	3/10/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	031122	1,000.00		AP FSA CONTRIB 3/11/22
<b>4539</b>	<b>3/10/2022</b>				<b>Check Total</b>		<b>1,516.66</b>		
4540	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20220311	14,132.59		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20220311	666.72		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20220311	41.67		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		114-0000-202.04-25	20220311	100.00		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		114-0000-202.04-28	20220311	666.72		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20220311	422.50		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-28	20220311	333.36		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20220311	426.67		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20220311	172.91		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4540...	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20220311	41.67		PAYROLL SUMMARY
	3/10/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20220311	200.00		PAYROLL SUMMARY
<b>4540</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>17,204.81</b>		
4541	3/10/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20220311	110.42		PAYROLL SUMMARY
<b>4541</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>110.42</b>		
4542	3/10/2022	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20220311	220.84		PAYROLL SUMMARY
<b>4542</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>220.84</b>		
4543	3/10/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20220311	152.08		PAYROLL SUMMARY
<b>4543</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>152.08</b>		
4544	3/10/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20220311	152.09		PAYROLL SUMMARY
<b>4544</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>152.09</b>		
4545	3/10/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20220311	220.84		PAYROLL SUMMARY
<b>4545</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>220.84</b>		
4546	3/10/2022	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2544255	3,283.33	224279	PURCHASE ORDER
<b>4546</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,283.33</b>		
4547	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20220311	1,466.69		PAYROLL SUMMARY
	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20220311	10,704.29		PAYROLL SUMMARY
	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20220311	350.00		PAYROLL SUMMARY
	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20220311	140.00		PAYROLL SUMMARY
	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20220311	339.93		PAYROLL SUMMARY
	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20220311	37.20		PAYROLL SUMMARY
	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20220311	50.00		PAYROLL SUMMARY
	3/10/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20220311	1,299.00		PAYROLL SUMMARY
<b>4547</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>14,387.11</b>		
4548	3/10/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7405-439.32-02	061166068-0122	23,421.01	222658	ENGINEERING SERVICES
	3/10/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		352-5020-417.32-05	061166085-1121	6,945.00	224135	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>4548</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>30,366.01</b>		
4549	3/10/2022	5404	NORTHSTAR CONSTRUCTION INC **ACH		360-7381-439.72-98	202005-14	142,913.20	223098	PW CONSTRUCTION & RELATED
<b>4549</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>142,913.20</b>		
4550	3/10/2022	6517	SUPERION, LLC **ACH**		504-1511-412.42-04	347115	4,992.00	224338	PURCHASE ORDERS
<b>4550</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>4,992.00</b>		
4551	3/10/2022	1575	TEXAS DEPT OF TRANSPORTATION-ACH		108-5521-437.80-05	LOC00061378	278,317.15	224355	CONSULTING SERVICES
	3/10/2022	1575	TEXAS DEPT OF TRANSPORTATION-ACH		360-7364-439.32-02	LOC00061378	13,797.43	224355	CONSULTING SERVICES
<b>4551</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>292,114.58</b>		
4552	3/10/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323757 03/22	684.32		ETHERNET TO FS 16 MAR
<b>4552</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>684.32</b>		
4553	3/10/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0219070 03/22	861.99		PD DUP CBN 0219070 MAR
<b>4553</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>861.99</b>		
4554	3/10/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0051192 03/22	172.04		SENIOR CENTER MAR
<b>4554</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>172.04</b>		
4555	3/10/2022	6979	GDI TIMS **88**		501-4051-542.42-08	220211951	3.30	224053	EQUIP. MAINT. AUTO,TRUCK
<b>4555</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3.30</b>		
4556	3/10/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220311	97,674.31		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220311	113,722.64		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220311	26,596.34		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20220311	218.07		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20220311	391.90		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20220311	91.66		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20220311	623.36		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20220311	956.80		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20220311	223.78		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20220311	279.48		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20220311	499.80		PAYROLL SUMMARY

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4556...	3/10/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20220311	116.90		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20220311	3,874.24		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20220311	7,976.04		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20220311	1,865.34		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20220311	4,450.92		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20220311	6,469.48		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20220311	1,513.02		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20220311	1,551.72		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20220311	3,206.10		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20220311	749.84		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20220311	666.43		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20220311	1,116.50		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20220311	261.10		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220311	3,206.15		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220311	3,419.62		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220311	799.76		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220311	193.44		PAYROLL SUMMARY
	3/10/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220311	45.24		PAYROLL SUMMARY
<b>4556</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>282,759.98</b>		
4557	3/10/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20220311	3,164.42		PAYROLL SUMMARY
	3/10/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20220311	388.16		PAYROLL SUMMARY
<b>4557</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,552.58</b>		
4558	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	FEB2022	12,592.48		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	FEB2022	9,614.20		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-3012-422.63-02	FEB2022	654.72		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-6013-453.63-02	FEB2022	25.00		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		116-6019-453.63-02	FEB2022	1,617.56		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4011-431.63-02	FEB2022	641.45		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	FEB2022	299.35		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		404-4013-441.63-02	FEB2022	213.82		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4514-434.63-02	FEB2022	1,197.37		ELECTRIC FEB

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4558...	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	FEB2022	1,282.91		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4042-511.63-02	FEB2022	213.82		ELECTRIC FEB
	3/10/2022	4139	UNITED COOPERATIVE SERVICES **88**		501-4051-543.63-02	FEB2022	427.64		ELECTRIC FEB
<b>4558</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>28,780.32</b>		
148353	3/10/2022	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	9267690	772.20	224012	PURCHASE ORDER
<b>148353</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>772.20</b>		
148354	3/10/2022	5954	ADVANCE BATTERY CO		402-8012-521.42-08	966562203041333	952.20	224380	PURCHASE ORDERS
<b>148354</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>952.20</b>		
148355	3/10/2022	7353	ALLIANCE FOR CHILDREN		001-3011-421.55-08	FYE09/30/22	1,500.00	F57887	ACCESS FEE 2022
<b>148355</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>1,500.00</b>		
148356	3/10/2022	4075	AT&T		001-1099-419.63-01	466 9 03/22	94.11		FS 16 ELEVATOR PHONE MAR
<b>148356</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>94.11</b>		
148357	3/10/2022	1479	AT&T MOBILITY		001-4514-434.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4514-434.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.84		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	51.03		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	51.03		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3017-421.53-01	19171101	79.13		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19171101	39.24		Aircard/Cell Srv 2/22

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148357...	3/10/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		116-6018-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-6013-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3017-421.53-01	19171101	53.60		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-6013-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-6013-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-1015-412.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-6013-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		116-6018-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-6013-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		116-6018-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-6013-453.66-08	19171101	303.97		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3012-422.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-1015-412.53-02	19171101	53.60		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-1017-412.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	29.60		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4011-431.66-08	19171101	286.99		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.66-04	19171101	286.98		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148357...	3/10/2022	1479	AT&T MOBILITY		001-4016-435.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4017-432.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4017-432.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4018-432.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		501-4051-543.66-04	19171101	292.57		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		501-4051-543.66-04	19171101	292.57		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		501-4051-543.66-04	19171101	292.57		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4514-434.53-01	19171101	51.43		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-01	19171101	36.29		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-01	19171101	34.29		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4017-432.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		116-6018-453.53-01	19171101	36.29		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-1016-416.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-01	19171101	34.29		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		504-1511-412.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	36.46		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-6013-453.53-01	19171101	36.29		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19171101	20.00		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4017-432.53-01	19171101	41.06		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3017-421.53-01	19171101	51.43		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.64		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4514-434.53-01	19171101	39.24		Aircard/Cell Srv 2/22

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148357...	3/10/2022	1479	AT&T MOBILITY		131-3016-423.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4016-435.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19171101	51.23		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	89.90		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	41.30		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	42.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	42.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5013-436.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5013-436.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-01	19171101	34.29		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4016-435.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-5013-436.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.64		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-4515-434.53-02	19171101	23.45		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3012-422.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	40.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148357...	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.44		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	40.04		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.44		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
	3/10/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19171101	39.24		Aircard/Cell Srv 2/22
<b>148357</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>8,897.28</b>		
148358	3/10/2022	37	AWARDS BY MASTERCRAFT		116-6017-453.61-03	15020	2,568.00	224378	PURCHASE ORDERS
<b>148358</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>2,568.00</b>		
148359	3/10/2022	2729	BAIRD HAMPTON & BROWN INC		346-6020-456.32-02	2020.735.001-04	35,134.00	224143	PURCHASE ORDERS
<b>148359</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>35,134.00</b>		
148360	3/10/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10732969	705.83	223849	PURCHASE ORDERS
	3/10/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10749419	737.86	223849	PURCHASE ORDERS
	3/10/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10761412	1,027.76	223849	PURCHASE ORDERS
<b>148360</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>2,471.45</b>		
148361	3/10/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 02/22	151.74		WATER BUSINESS PARK
	3/10/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 02/22	151.74		CIRRUS DR BUSINESS PARK
	3/10/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 02/22	299.15		CIRRUS DR BUSINESS PARK
	3/10/2022	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 02/22	65.08		RUSSELL FARMS
	3/10/2022	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 02/22	73.82		RUSSELL FARMS
<b>148361</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>741.53</b>		
148362	3/10/2022	1744	BRODART CO		001-1611-451.69-01	B6373865	33.33	223880	PURCHASE ORDERS
	3/10/2022	1744	BRODART CO		001-1611-451.69-01	B6377869	55.84	223880	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148362</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>89.17</b>		
148363	3/10/2022	657	BURLESON INSTANT PRINTING		001-3015-423.54-01	BIP021522	210.00	224110	PURCHASE ORDERS
<b>148363</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>210.00</b>		
148364	3/10/2022	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA013122	3,110.00		SPAY/RABIES DEC & JAN
<b>148364</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,110.00</b>		
148365	3/10/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	BOBUCK20	-46.72		CREDIT ON ACCOUNT
	3/10/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	BASF0920	-173.48		CREDIT ON ACCOUNT
	3/10/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-02	BASF0821	-177.87		CREDIT ON ACCOUNT
	3/10/2022	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	16992885	841.92	223858	PURCHASE ORDERS
<b>148365</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>443.85</b>		
148366	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934311112	617.73	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934326733	356.58	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934339271	623.04	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934348801	467.28	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934388230	172.90	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934389855	233.64	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934392588	176.17	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934392609	233.64	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934351086	556.10	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934351088	398.75	223891	PURCHASE ORDERS
	3/10/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934373294	548.87	223891	PURCHASE ORDERS
<b>148366</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>4,384.70</b>		
148367	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1195	420.00	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1210	393.75	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1280	288.75	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1290	367.50	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1300	367.50	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1327	315.00	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1337	393.75	224373	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148367...	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1347	367.50	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-563.55-09	777-1352	183.75	224373	PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-381.01-18	777-1352	-3,097.50		PURCHASE ORDER
	3/10/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	777-1352	3,097.50		PURCHASE ORDER
<b>148367</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,097.50</b>		
148368	3/10/2022	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	53930	508.80	224285	MARKERS, PLAQUES,SIGNS
<b>148368</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>508.80</b>		
148369	3/10/2022	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2022-2	77,581.96	224198	PURCHASE ORDERS
<b>148369</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>77,581.96</b>		
148370	3/10/2022	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	21273	292.50	223818	ENGINEERING SERVICES
	3/10/2022	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	21293	351.00	223818	ENGINEERING SERVICES
<b>148370</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>643.50</b>		
148371	3/10/2022	1041	CINTAS		402-8012-521.60-02	4109748271	113.78	223986	PURCHASE ORDERS
	3/10/2022	1041	CINTAS		402-8012-521.60-02	4110480883	113.78	223986	PURCHASE ORDERS
	3/10/2022	1041	CINTAS		402-8012-521.60-02	4111792881	141.78	223986	PURCHASE ORDERS
<b>148371</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>369.34</b>		
148372	3/10/2022	134	COLES PORTABLE SANITATION		001-6013-453.55-08	70480	90.00	223763	PURCHASE ORDERS
	3/10/2022	134	COLES PORTABLE SANITATION		116-6018-453.55-08	70479	180.00	223799	PURCHASE ORDERS
<b>148372</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>270.00</b>		
148373	3/10/2022	5974	COMM-FIT LP		116-6017-453.74-05	37231	156.00	223576	PURCHASE ORDERS
<b>148373</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>156.00</b>		
148374	3/10/2022	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	281163	451.16	223791	PURCHASE ORDERS
<b>148374</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>451.16</b>		
148375	3/10/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q419109	265.80	223934	PURCHASE ORDERS
<b>148375</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>265.80</b>		
148376	3/10/2022	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC030422	400.00	224370	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148376...	3/10/2022	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	MC030422	-400.00		PURCHASE ORDERS
	3/10/2022	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC030422	400.00		PURCHASE ORDERS
<b>148376</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>400.00</b>		
148377	3/10/2022	2794	CUTTER & BUCK		402-8015-521.60-13	95986131	27.79	224259	PURCHASE ORDERS
	3/10/2022	2794	CUTTER & BUCK		402-8012-521.90-05	95976739	197.15	224371	PURCHASE ORDERS
<b>148377</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>224.94</b>		
148378	3/10/2022	5128	DELL MARKETING LP		116-6017-453.66-08	10557848624	2,345.69	224195	PURCHASE ORDERS
<b>148378</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>2,345.69</b>		
148379	3/10/2022	5185	DIRECT TV		116-6017-453.53-02	058452693 03/22	192.24	223784	PURCHASE ORDERS
	3/10/2022	5185	DIRECT TV		116-6017-453.53-02	076540914 03/22	238.24	223784	PURCHASE ORDERS
<b>148379</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>430.48</b>		
148380	3/10/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082404884	167.90	223856	PURCHASE ORDERS
	3/10/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082405091	343.20	223856	PURCHASE ORDERS
<b>148380</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>511.10</b>		
148381	3/10/2022	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92928496	91.82	223892	PURCHASE ORDERS
<b>148381</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>91.82</b>		
148382	3/10/2022	6093	EIGHT 20 CONSULTING LLC		001-2011-413.32-09	21223	5,000.00	F57893	SALES TAX SUBSCRIPTION SE
<b>148382</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>5,000.00</b>		
148383	3/10/2022	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	CD2018592	3,925.00	224015	PURCHASE ORDER
<b>148383</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,925.00</b>		
148384	3/10/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2400	798.00	224038	PURCHASE ORDERS
	3/10/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2401	353.00	224038	PURCHASE ORDERS
	3/10/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2403	302.00	224038	PURCHASE ORDERS
	3/10/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2404	333.00	224038	PURCHASE ORDERS
	3/10/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2424	741.00	224038	PURCHASE ORDERS
	3/10/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2431	1,593.25	224038	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148384</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>4,120.25</b>		
148385	3/10/2022	6036	ENER-TEL SERVICES INC		132-3016-423.66-08	267365	1,500.00	224313	PURCHASE ORDER
	3/10/2022	6036	ENER-TEL SERVICES INC		132-3016-423.66-08	267365	1,007.04	224313	PURCHASE ORDERS
	3/10/2022	6036	ENER-TEL SERVICES INC		504-1511-412.42-03	262769	735.00	224381	PURCHASE ORDERS
	3/10/2022	6036	ENER-TEL SERVICES INC		504-1511-412.42-03	258417	1,452.98	224381	PURCHASE ORDERS
	3/10/2022	6036	ENER-TEL SERVICES INC		504-1511-412.42-03	258420	651.00	224381	PURCHASE ORDERS
<b>148385</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>5,346.02</b>		
148386	3/10/2022	6341	ENVISIONWARE INC		001-1611-451.66-09	58287	725.00	223727	PURCHASE ORDERS
<b>148386</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>725.00</b>		
148387	3/10/2022	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	22107	102,257.10	223640	PW CONSTRUCTION & RELATED
<b>148387</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>102,257.10</b>		
148388	3/10/2022	224	G T DISTRIBUTORS INC		001-3011-421.60-13	0806637	35.98	F57889	MAG HOLDER
	3/10/2022	224	G T DISTRIBUTORS INC		001-3011-421.62-03	0795583	2,204.44	F57890	AMMO 5.56
<b>148388</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>2,240.42</b>		
148389	3/10/2022	5481	HSA BANK		505-1098-419.52-18	W370763	270.00	223749	PURCHASE ORDER
<b>148389</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>270.00</b>		
148390	3/10/2022	7334	IG 360		001-1011-412.80-13	IG030922	414.27	224276	PURCHASE ORDERS
<b>148390</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>414.27</b>		
148391	3/10/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021622	30.00		409 WILDWOOD LN
	3/10/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	021622	30.00		1808 W FM 917
<b>148391</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>60.00</b>		
148392	3/10/2022	5915	KLUTZ CONSTRUCTION LLC		360-7395-439.72-98	KC05	7,629.84	223639	PW CONSTRUCTION & RELATED
<b>148392</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>7,629.84</b>		
148393	3/10/2022	6701	LONE STAR FOUNTAINS, INC.		001-6013-453.41-17	28824	145.00	223772	PURCHASE ORDERS
<b>148393</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>145.00</b>		
148394	3/10/2022	7339	LONE STAR TRACTOR & EQUIPMENT		502-8211-559.74-44	001911	9,930.00	224345	AGRICULTURAL EQUIP&IMPLEM

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148394</b>		<b>3/10/2022</b>		<b>Check Total</b>			<b>9,930.00</b>		
148395	3/10/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57186	8.49	223888	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57797	24.66	223969	PW CONSTRUCTION & RELATED
	3/10/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-14	94366	267.00	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	94366	267.00	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57122	22.56	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65632	98.93	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57754	44.12	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66077	94.67	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	55814	32.65	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57160	24.65	223969	PURCHASE ORDERS
	3/10/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57002	14.22	223969	PURCHASE ORDERS
<b>148395</b>		<b>3/10/2022</b>		<b>Check Total</b>			<b>898.95</b>		
148396	3/10/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0062886	119.08	224010	PURCHASE ORDER
	3/10/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0063173	482.68	224010	PURCHASE ORDER
	3/10/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0062326	179.68	224010	PURCHASE ORDER
<b>148396</b>		<b>3/10/2022</b>		<b>Check Total</b>			<b>781.44</b>		
148397	3/10/2022	2189	MIDWEST TAPE		001-1611-451.53-02	501757579	1,665.83	223724	PURCHASE ORDERS
	3/10/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501734070	91.73	223726	PURCHASE ORDERS
	3/10/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501734071	92.73	223726	PURCHASE ORDERS
	3/10/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501766295	334.43	223726	PURCHASE ORDERS
<b>148397</b>		<b>3/10/2022</b>		<b>Check Total</b>			<b>2,184.72</b>		
148398	3/10/2022	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	20262	165.00	224390	PURCHASE ORDERS
	3/10/2022	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	20282	302.50	224390	PURCHASE ORDERS
<b>148398</b>		<b>3/10/2022</b>		<b>Check Total</b>			<b>467.50</b>		
148399	3/10/2022	6671	NEXLINK		116-6019-453.53-02	N125129237-41	117.88	223800	PURCHASE ORDERS
<b>148399</b>		<b>3/10/2022</b>		<b>Check Total</b>			<b>117.88</b>		
148400	3/10/2022	368	OFFICE DEPOT		001-1015-412.60-01	230378253001	11.58	224230	PURCHASE ORDERS
	3/10/2022	368	OFFICE DEPOT		001-3011-421.60-01	230631818001	52.64	223709	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148400...	3/10/2022	368	OFFICE DEPOT		001-3011-421.60-01	229638330001	55.65	223709	PURCHASE ORDERS
	3/10/2022	368	OFFICE DEPOT		001-3011-421.60-01	229687603001	38.97	223709	PURCHASE ORDERS
	3/10/2022	368	OFFICE DEPOT		001-3011-421.60-01	230631818002	9.02	223709	PURCHASE ORDERS
<b>148400</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>167.86</b>		
148401	3/10/2022	6455	OLD TOWN STATION LLC		001-1014-415.80-29	OTS030222	38,607.69		PURCHASE ORDERS
	3/10/2022	6455	OLD TOWN STATION LLC		114-0000-415.80-23	OTS030222	26,237.36		PURCHASE ORDERS
<b>148401</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>64,845.05</b>		
148402	3/10/2022	6654	ORANGE BOY, INC.		001-1611-451.55-08	3838	8,000.00	223725	PURCHASE ORDERS
<b>148402</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>8,000.00</b>		
148403	3/10/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751463431	22.00	224191	PURCHASE ORDERS
<b>148403</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>22.00</b>		
148404	3/10/2022	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		504-1511-412.42-04	INV250	46,984.30	224397	PURCHASE ORDERS
<b>148404</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>46,984.30</b>		
148405	3/10/2022	2514	PING		402-8012-521.90-05	16155874	1,611.00	223866	PURCHASE ORDERS
<b>148405</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>1,611.00</b>		
148406	3/10/2022	7166	PRINTING PLUS		001-6013-453.80-13	137959	55.27	224172	PURCHASE ORDERS
	3/10/2022	7166	PRINTING PLUS		105-1021-564.55-20	137949	3,624.50	224372	PURCHASE ORDERS
	3/10/2022	7166	PRINTING PLUS		001-1017-412.54-01	137721	108.67	224379	PURCHASE ORDER
	3/10/2022	7166	PRINTING PLUS		001-1017-412.55-01	137823	142.76	224379	PURCHASE ORDER
<b>148406</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,931.20</b>		
148407	3/10/2022	6945	RAMIREZ, LUCAS		110-1014-415.80-13	LR030922	473.48	224366	PURCHASE ORDERS
<b>148407</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>473.48</b>		
148408	3/10/2022	5852	REGENCY OFFICE AND PROMOTIONAL		110-1014-415.80-13	12721	3,312.81	224392	PURCHASE ORDERS
<b>148408</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,312.81</b>		
148409	3/10/2022	1875	REPUBLIC SERVICES #794		001-6013-453.63-05	0794-015139524	232.98	223774	PURCHASE ORDERS
	3/10/2022	1875	REPUBLIC SERVICES #794		116-6018-453.63-05	0794-015139524	502.44	223811	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148409</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>735.42</b>		
148410	3/10/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	1091119870	895.59	223832	EQUIP MAINT & REPAIR SERV
	3/10/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	1091156439	618.44	223832	EQUIP MAINT & REPAIR SERV
	3/10/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	1091295123	39.14	223832	EQUIP MAINT & REPAIR SERV
<b>148410</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>1,553.17</b>		
148411	3/10/2022	4251	SCOTT PORTER TAX A/C		110-1014-415.80-09	126-2668-00010C	41,463.72	224399	PURCHASE ORDERS
<b>148411</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>41,463.72</b>		
148412	3/10/2022	6438	SPARKLETTS		001-1411-412.60-09	16441347 022622	39.92	224119	PURCHASE ORDERS
<b>148412</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>39.92</b>		
148413	3/10/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6781908	95.96	223863	PURCHASE ORDERS
	3/10/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6781909	300.33	223863	PURCHASE ORDERS
	3/10/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6784177	375.84	223863	PURCHASE ORDERS
	3/10/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6794128	100.11	223863	PURCHASE ORDERS
	3/10/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6800389	550.18	223863	PURCHASE ORDERS
<b>148413</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>1,422.42</b>		
148414	3/10/2022	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3501811462	170.28	223845	PURCHASE ORDERS
<b>148414</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>170.28</b>		
148415	3/10/2022	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM022822	5,400.00	223899	HEALTH RELATED SERVICES
<b>148415</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>5,400.00</b>		
148416	3/10/2022	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	19897	3,195.00	224011	PURCHASE ORDER
<b>148416</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>3,195.00</b>		
148417	3/10/2022	7246	SYB CONSTRUCTION COMPANY, INC.		360-0000-201.01-00	SYB06-RETAINAGE	14,472.81	223654	RELEASE RETAINAGE
	3/10/2022	7246	SYB CONSTRUCTION COMPANY, INC.		470-0000-201.01-00	SYB06-RETAINAGE	47,499.31	223654	RELEASE RETAINAGE
<b>148417</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>61,972.12</b>		
148418	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	3012022	3,605.28		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	3012022	3,753.93		Symetra-March



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148418...	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	3012022	614.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	3012022	4,382.35		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	3012022	1,194.80		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	3012022	1,319.02		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-37	3012022	5,851.36		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-18	3012022	13.29		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-22	3012022	14.18		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-30	3012022	4.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-33	3012022	36.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-34	3012022	28.80		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-35	3012022	4.86		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-37	3012022	19.63		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	3012022	32.96		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	3012022	34.22		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	3012022	8.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	3012022	25.50		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	3012022	2.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	3012022	12.06		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-37	3012022	48.60		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	3012022	35.34		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	3012022	37.50		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-30	3012022	8.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-33	3012022	22.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-34	3012022	4.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	3012022	12.93		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-37	3012022	51.94		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	3012022	208.74		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	3012022	221.99		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	3012022	34.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	3012022	219.80		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	3012022	40.75		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	3012022	76.38		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-37	3012022	334.70		Symetra-March

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148418...	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	3012022	213.85		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	3012022	227.04		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	3012022	46.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	3012022	168.20		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	3012022	44.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	3012022	78.24		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-37	3012022	345.90		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	3012022	88.90		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	3012022	100.41		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	3012022	18.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	3012022	27.35		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	3012022	7.70		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	3012022	32.52		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-37	3012022	139.01		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	3012022	40.01		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	3012022	42.66		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	3012022	14.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	3012022	55.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	3012022	5.25		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	3012022	14.64		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-37	3012022	59.05		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	3012022	110.09		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	3012022	120.74		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	3012022	14.00		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	3012022	105.30		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	3012022	40.28		Symetra-March
	3/10/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-37	3012022	192.88		Symetra-March
<b>148418</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>24,663.93</b>		
148419	3/10/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35602606	918.22	223890	PURCHASE ORDERS
	3/10/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35620579	527.74	223890	PURCHASE ORDERS
<b>148419</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>1,445.96</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148420	3/10/2022	4804	TENEO LINGUISTICS COMPANY LLC		001-1411-412.80-01	I-202200245	1,580.86	224335	PURCHASE ORDER
<b>148420</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>1,580.86</b>		
148421	3/10/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26544	10.00		RABIES VAC GENTRY/FINLEY
	3/10/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26283	30.00		RABIES/SPAY COMBS
	3/10/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26443	75.00		VARIOUS SPAY/RABIES VAC
	3/10/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26574	10.00		TABIES VAC BAILEY X2
<b>148421</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>125.00</b>		
148422	3/10/2022	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	22-01865	574.75	223744	PURCHASE ORDERS
<b>148422</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>574.75</b>		
148423	3/10/2022	7345	THE BEST OF AMERICAN ART, INC.		502-8211-559.74-55	8321	4,290.75	224343	AUTO MAJOR TRANSPORTATION
	3/10/2022	7345	THE BEST OF AMERICAN ART, INC.		001-3011-421.74-03	8320	3,124.75	224344	PURCHASE ORDERS
<b>148423</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>7,415.50</b>		
148424	3/10/2022	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	209591	2,713.75	224117	PURCHASE ORDERS
<b>148424</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>2,713.75</b>		
148425	3/10/2022	2498	TITLEIST		402-8012-521.90-05	912606347	265.15	223990	PURCHASE ORDERS
	3/10/2022	2498	TITLEIST		402-8012-521.90-05	912621947	277.67	223990	PURCHASE ORDERS
<b>148425</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>542.82</b>		
148426	3/10/2022	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	3511-030122	0.12	F57891	ANNUAL INSURANCE-ADDITION
	3/10/2022	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	3511-030122	23,736.82	F57891	ANNUAL INSURANCE-ADDITION
	3/10/2022	532	TML INTERGOVERNMENTAL RISK		401-1041-512.52-01	3511-030122	4,776.00	F57891	ANNUAL INSURANCE-ADDITION
	3/10/2022	532	TML INTERGOVERNMENTAL RISK		501-4051-543.52-01	3511-030122	763.00	F57891	ANNUAL INSURANCE-ADDITION
	3/10/2022	532	TML INTERGOVERNMENTAL RISK		402-8011-521.52-01	3511-030122	1,318.00	F57891	ANNUAL INSURANCE-ADDITION
	3/10/2022	532	TML INTERGOVERNMENTAL RISK		404-4013-441.52-01	3511-030122	164.00	F57891	ANNUAL INSURANCE-ADDITION
	3/10/2022	532	TML INTERGOVERNMENTAL RISK		116-6017-453.52-01	3511-030122	10,362.00	F57891	ANNUAL INSURANCE-ADDITION
<b>148426</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>41,119.94</b>		
148427	3/10/2022	6525	TRAFFIC AND PARKING CONTROL CO, INC		001-4019-432.41-06	I714821	7,353.33	224334	PURCHASE ORDERS
<b>148427</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>7,353.33</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148428	3/10/2022	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 02/22	345.00	223733	PURCHASE ORDERS
<b>148428</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>345.00</b>		
148429	3/10/2022	6348	TYLER TECHNOLOGIES INC		131-3015-423.50-02	025-361114	1,200.00	224396	PURCHASE ORDER
<b>148429</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>1,200.00</b>		
148430	3/10/2022	7280	WADE'S CUSTOM CABINETS		116-6017-453.41-01	WCC030822	8,150.40	223683	PURCHASE ORDERS
<b>148430</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>8,150.40</b>		
148431	3/10/2022	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	9445	6,162.31	224073	PURCHASE ORDERS
	3/10/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	9464	315.00	224073	PURCHASE ORDERS
<b>148431</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>6,477.31</b>		
148432	3/10/2022	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	845969940	571.56	223882	PURCHASE ORDERS
<b>148432</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>571.56</b>		
148433	3/10/2022	3053	WESTERN-BRW		001-2014-413.60-30	20042602601	160.00	223831	PAPER (OFFICE,PRINT SHOP)
	3/10/2022	3053	WESTERN-BRW		001-1611-451.60-01	20042592601	140.00	223847	PURCHASE ORDERS
<b>148433</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>300.00</b>		
148434	3/10/2022	6809	ZERO FRICTION, LLC		402-8012-521.90-05	210854	360.00	223909	PURCHASE ORDERS
<b>148434</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>360.00</b>		
148435	3/10/2022	1078	ZIMMERER KUBOTA AND EQUIPMENT INC		501-4051-542.42-08	CLE-1119918	142.38	223982	PURCHASE ORDERS
<b>148435</b>	<b>3/10/2022</b>					<b>Check Total</b>	<b>142.38</b>		
						<b>Grand Total</b>	<b>1,473,209.39</b>		