

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4605	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.60-02	1XC7-4NC3-3Y6T	1,548.59	223869	JANITORIAL SUPPLIES
	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3012-422.60-11	1P7C-CVDF-4XDV	65.97	223869	HAND TOOLS ,POW&NON POWER
	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-02	16CW-QGNP-F9W3	79.09	224043	PURCHASE ORDERS
	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1HTM-46KJ-3DFL	153.54	223745	PURCHASE ORDERS
	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-2011-413.60-01	1KMR-V19Q-66N3	10.98	223809	PURCHASE ORDERS
	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.80-01	1VH6-JDXJ-6PT6	31.98	224014	PURCHASE ORDER
	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6011-452.80-13	1CL7-7GTQ-6HHX	30.47	224043	PURCHASE ORDERS
	4/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6012-453.80-13	1LLW-HV9X-MQQ4	98.95	224043	PURCHASE ORDERS
<b>4605</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>2,019.57</b>		
4606	4/7/2022	5277	BIRKHOFF HENDRICKS & CARTER LLP*ACH		470-7500-439.32-02	18101	6,877.86	223447	CONSULTING SERVICES
<b>4606</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>6,877.86</b>		
4607	4/7/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20220408	516.66		PAYROLL SUMMARY
<b>4607</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>516.66</b>		
4608	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20220408	14,458.20		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20220408	500.00		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20220408	41.67		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		114-0000-202.04-25	20220408	100.00		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20220408	422.50		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20220408	426.67		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20220408	250.00		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20220408	172.91		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20220408	41.67		PAYROLL SUMMARY
	4/7/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20220408	200.00		PAYROLL SUMMARY
<b>4608</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>16,613.62</b>		
4609	4/7/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20220408	110.42		PAYROLL SUMMARY
<b>4609</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>110.42</b>		
4610	4/7/2022	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20220408	220.84		PAYROLL SUMMARY
<b>4610</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>220.84</b>		

## City of Burleson Check Register

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4611	4/7/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20220408	152.08		PAYROLL SUMMARY
<b>4611</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>152.08</b>		
4612	4/7/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20220408	152.09		PAYROLL SUMMARY
<b>4612</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>152.09</b>		
4613	4/7/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20220408	220.84		PAYROLL SUMMARY
<b>4613</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>220.84</b>		
4614	4/7/2022	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2544256	3,283.33	224279	PURCHASE ORDER
<b>4614</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>3,283.33</b>		
4615	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20220408	1,247.32		PAYROLL SUMMARY
	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20220408	10,656.40		PAYROLL SUMMARY
	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20220408	350.00		PAYROLL SUMMARY
	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20220408	140.00		PAYROLL SUMMARY
	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20220408	340.18		PAYROLL SUMMARY
	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20220408	37.20		PAYROLL SUMMARY
	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20220408	50.00		PAYROLL SUMMARY
	4/7/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20220408	1,299.00		PAYROLL SUMMARY
<b>4615</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>14,120.10</b>		
4616	4/7/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7405-439.32-02	061166068-0222	3,440.00	222658	ENGINEERING SERVICES
<b>4616</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>3,440.00</b>		
4617	4/7/2022	6517	SUPERION, LLC **ACH**		001-3017-421.66-05	346549	1,155.00	224403	PURCHASE ORDER
<b>4617</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,155.00</b>		
4618	4/7/2022	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403311	611.36		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403311	500.93		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403311	5,755.70		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403311	70.49		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403311	84.80		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403311	717.70		ATMOS FEB

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4618...	4/7/2022	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403311	26.56		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403311	150.18		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403311	60.25		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403311	345.51		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403311	774.40		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403311	21.97		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403311	3,262.09		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403311	662.08		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403311	301.53		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403311	11,238.43		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		110-1014-415.63-03	4403311	661.25		ATMOS FEB
	4/7/2022	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403311	81.51		ATMOS FEB
<b>4618</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>25,326.74</b>		
4619	4/7/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0219070 04/22	861.99		DUP CBN PD
<b>4619</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>861.99</b>		
4620	4/7/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0051192 04/22	172.04		SENIOR CTR 0051192
<b>4620</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>172.04</b>		
4621	4/7/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323740 04/22	726.43		EITHERNET TO CH FRM FS16
<b>4621</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>726.43</b>		
4622	4/7/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323757 04/22	684.32		EITHERNET TO FS16
<b>4622</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>684.32</b>		
4623	4/7/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220408	101,573.43		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220408	115,484.62		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220408	27,008.52		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20220408	236.57		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20220408	576.06		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20220408	134.72		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20220408	623.36		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20220408	956.80		PAYROLL SUMMARY

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4623...	4/7/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20220408	223.78		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20220408	394.09		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20220408	620.92		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20220408	145.22		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20220408	4,117.54		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20220408	8,603.92		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20220408	2,012.20		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20220408	4,335.41		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20220408	6,456.06		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20220408	1,509.92		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20220408	16,682.72		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20220408	9,122.04		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20220408	2,133.38		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20220408	665.15		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20220408	1,115.08		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20220408	260.78		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220408	4,020.39		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220408	4,070.52		PAYROLL SUMMARY
	4/7/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220408	951.98		PAYROLL SUMMARY
<b>4623</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>314,035.18</b>		
4624	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20220311	576.87		PAYROLL SUMMARY
	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20220311	11.80		PAYROLL SUMMARY
	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20220311	9.25		PAYROLL SUMMARY
	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20220311	42.21		PAYROLL SUMMARY
	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20220325	565.77		PAYROLL SUMMARY
	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20220325	9.25		PAYROLL SUMMARY
	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20220325	9.25		PAYROLL SUMMARY
	4/7/2022	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20220325	42.21		PAYROLL SUMMARY
<b>4624</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,266.61</b>		
4625	4/7/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20220408	3,164.42		PAYROLL SUMMARY
	4/7/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		114-0000-202.04-07	20220408	378.46		PAYROLL SUMMARY

## City of Burleson Check Register

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4625...	4/7/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20220408	388.16		PAYROLL SUMMARY
<b>4625</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>3,931.04</b>		
4626	4/7/2022	7367	TRULY TITLE, INC. **88**		360-7364-439.70-02	TT040622	5,500.00	224487	CONSULTING SERVICES
<b>4626</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>5,500.00</b>		
148719	4/7/2022	7243	ABBY DEVELOPMENT I, LP.		001-1014-415.80-29	AD030922	351,977.95	224431	PURCHASE ORDERS
<b>148719</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>351,977.95</b>		
148720	4/7/2022	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	9333795	749.68	224012	PURCHASE ORDER
<b>148720</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>749.68</b>		
148721	4/7/2022	4732	AHEAD INC		402-8012-521.90-05	INV0513046	500.30	223864	PURCHASE ORDERS
	4/7/2022	4732	AHEAD INC		402-8012-521.90-05	INV0514174	237.00	223864	PURCHASE ORDERS
<b>148721</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>737.30</b>		
148722	4/7/2022	6616	AKRIDGE, CODY D.		104-0000-564.60-15	CA040822	250.00	224471	PURCHASE ORDERS
	4/7/2022	6616	AKRIDGE, CODY D.		104-0000-381.01-15	CA040822	-250.00		PURCHASE ORDERS
	4/7/2022	6616	AKRIDGE, CODY D.		104-0000-228.01-15	CA040822	250.00		PURCHASE ORDERS
<b>148722</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>250.00</b>		
148723	4/7/2022	4075	AT&T		001-1099-419.63-01	466 9 04/22	101.68		FS16 ELEVATOR PHONE APR
<b>148723</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>101.68</b>		
148724	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22

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148724...	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-5512-437.66-08	57559505 MAR22	573.99		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-01	57559505 MAR22	43.95		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 MAR22	33.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148724...	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 MAR22	39.27		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAR22	30.00		First Net 3/22

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148724...	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 MAR22	33.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148724...	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4017-432.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 MAR22	30.00		First Net 3/22
	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
148724...	4/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAR22	41.78		First Net 3/22	
<b>148724</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>5,125.85</b>	
148725	4/7/2022	3499	AXON ENTERPRISE INC		114-3011-421.66-04	INUS059402	3,162.78	224312	PURCHASE ORDERS	
	4/7/2022	3499	AXON ENTERPRISE INC		001-3011-421.66-04	INUS062129	12,008.02	224312	PURCHASE ORDERS	
	4/7/2022	3499	AXON ENTERPRISE INC		114-3011-421.66-04	INUS062129	643.10	224312	PURCHASE ORDERS	
<b>148725</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>15,813.90</b>	
148726	4/7/2022	9999995	MISC VENDOR - PARKS & REC	Brandon Alaniz	116-0000-227.02-00	ALA040422	50.00		COURT RENTAL REFUND 12/13	
<b>148726</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>50.00</b>	
148727	4/7/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10831791	945.07	223849	PURCHASE ORDERS	
<b>148727</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>945.07</b>	
148728	4/7/2022	1744	BRODART CO		001-1611-451.69-01	B6385839	25.28	223880	PURCHASE ORDERS	
	4/7/2022	1744	BRODART CO		001-1611-451.69-01	B6390810	32.52	223880	PURCHASE ORDERS	
<b>148728</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>57.80</b>	
148729	4/7/2022	7295	BROOKS, HOWARD R.		104-0000-564.60-15	HB041522	125.00	224470	PURCHASE ORDERS	
	4/7/2022	7295	BROOKS, HOWARD R.		104-0000-381.01-15	HB041522	-125.00		PURCHASE ORDERS	
	4/7/2022	7295	BROOKS, HOWARD R.		104-0000-228.01-15	HB041522	125.00		PURCHASE ORDERS	
<b>148729</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>125.00</b>	
148730	4/7/2022	7364	BTX OLD TOWN LLC		351-7415-439.72-98	BOT01	162,236.25	224460	PW CONSTRUCTION & RELATED	
	4/7/2022	7364	BTX OLD TOWN LLC		363-7415-439.72-98	BOT01	103,831.20	224460	PW CONSTRUCTION & RELATED	
	4/7/2022	7364	BTX OLD TOWN LLC		450-7415-439.78-98	BOT01	58,405.05	224460	PW CONSTRUCTION & RELATED	
<b>148730</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>324,472.50</b>	
148731	4/7/2022	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3789	175.99	223921	PURCHASE ORDERS	
	4/7/2022	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	3790	35.99	223921	PURCHASE ORDERS	
<b>148731</b>	<b>4/7/2022</b>	<b>Check Total</b>							<b>211.98</b>	
148732	4/7/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	93442001	187.94	223891	PURCHASE ORDERS	
	4/7/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934489408	96.38	223891	PURCHASE ORDERS	
	4/7/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934507867	172.90	223891	PURCHASE ORDERS	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148732...	4/7/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934374761	625.38	223891	PURCHASE ORDERS
<b>148732</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,082.60</b>		
148733	4/7/2022	2203	CHEMSEARCH		116-6017-453.41-01	7741402	302.80	223776	PURCHASE ORDERS
	4/7/2022	2203	CHEMSEARCH		116-6017-453.41-01	7634640	276.01	223776	PURCHASE ORDERS
<b>148733</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>578.81</b>		
148734	4/7/2022	7282	CHISHOLM TRAIL RED MIX, LLC.		001-4017-432.41-03	21521	872.00	223818	ENGINEERING SERVICES
<b>148734</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>872.00</b>		
148735	4/7/2022	1041	CINTAS		402-8012-521.60-02	4115233484	117.39	223986	PURCHASE ORDERS
<b>148735</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>117.39</b>		
148736	4/7/2022	5181	CIVICPLUS		001-1017-412.66-09	223133	1,012.32	224475	PURCHASE ORDER
<b>148736</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,012.32</b>		
148737	4/7/2022	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0507869	1,900.00	223823	PURCHASE ORDER
<b>148737</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,900.00</b>		
148738	4/7/2022	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	283413	599.62	223791	PURCHASE ORDERS
<b>148738</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>599.62</b>		
148739	4/7/2022	7321	DASH MEDICAL GLOVES, LLC.		001-3011-421.55-09	INV1258023	755.40	224197	PURCHASE ORDERS
<b>148739</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>755.40</b>		
148740	4/7/2022	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	92952390	482.26	223892	PURCHASE ORDERS
<b>148740</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>482.26</b>		
148741	4/7/2022	6699	EICHEL WAYNE G.		001-3011-421.51-01	004-BUR-2022	800.00	223706	PURCHASE ORDERS
<b>148741</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>800.00</b>		
148742	4/7/2022	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0164862-IN	628.50	224332	PURCHASE ORDERS
<b>148742</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>628.50</b>		
148743	4/7/2022	7330	ETC INSTITUTE		001-1017-412.35-02	29442	6,600.00	224228	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>148743</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>6,600.00</b>		
148744	4/7/2022	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19791	4,516.66	224237	PURCHASE ORDER
<b>148744</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>4,516.66</b>		
148745	4/7/2022	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	22922	7,411.00	224042	PURCHASE ORDERS
	4/7/2022	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	22845	3,900.25	224042	PURCHASE ORDERS
<b>148745</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>11,311.25</b>		
148746	4/7/2022	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	122846	725.00	224031	AIR CONDITIONING & HEATNG
<b>148746</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>725.00</b>		
148747	4/7/2022	5481	HSA BANK		505-1098-419.52-18	W376679	268.50	223749	PURCHASE ORDER
<b>148747</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>268.50</b>		
148748	4/7/2022	7237	HUGHES, LOGAN DYLAN		001-6012-453.80-13	04022022	1,000.00	224402	PURCHASE ORDERS
<b>148748</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,000.00</b>		
148749	4/7/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	200726922	4,176.00	223712	BLDG CONSTRUC. SERVICES-
<b>148749</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>4,176.00</b>		
148750	4/7/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU040422	360.00	223786	PURCHASE ORDERS
<b>148750</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>360.00</b>		
148751	4/7/2022	309	JOHNSON CSO		001-0000-229.02-00	22-1169	500.00		DWI, 22/1169 04/02/22
<b>148751</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>500.00</b>		
148752	4/7/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	KAITE BROWN	401-4041-511.50-03	040622KB	465.69		TEXAS WATER CONF REIMB
<b>148752</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>465.69</b>		
148753	4/7/2022	9999995	MISC VENDOR - PARKS & REC	Lorena Gutierrez	116-0000-227.02-00	GUT040522	50.00		RENTAL DEPOSIT REFUND 4/2
<b>148753</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>50.00</b>		
148754	4/7/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	55147	218.80	223780	PURCHASE ORDERS
	4/7/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	55313	66.54	223780	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148754...	4/7/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.42-10	55313	1.98	223780	PURCHASE ORDERS
	4/7/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	55313	170.00	223780	PURCHASE ORDERS
	4/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	82573	-106.83	223969	PURCHASE ORDERS
	4/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	79545	-138.39	223969	PURCHASE ORDERS
	4/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	92100	245.22	223969	PURCHASE ORDERS
	4/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57535	89.25	223969	PW CONSTRUCTION & RELATED
	4/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57535	18.96	223969	BUILDER'S SUPPLIES
	4/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57535	84.47	223969	HAND TOOLS ,POW&NON POWER
	4/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57542	353.23	223969	LUMBER& RELATED PRODUCTS
	4/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57542	552.96	223969	HAND TOOLS ,POW&NON POWER
<b>148754</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,556.19</b>		
148755	4/7/2022	1027	LYNN PEAVY COMPANY		001-3011-421.62-02	388623	201.68	224102	PURCHASE ORDERS
<b>148755</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>201.68</b>		
148756	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	100898	600.95	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	101008	219.98	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	100664	27.00	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	100842	64.62	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	101109	98.99	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	97058-1	160.45	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	98168-1	187.45	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	100898-1	296.72	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	100902	670.98	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	102070	27.00	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	1020744	411.95	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	101008-1	234.94	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	100261	25.40	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	102074-1	27.00	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	102248	159.17	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	102257	106.11	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	102325	94.50	224000	PURCHASE ORDERS
	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	102328	136.62	224000	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
148756...	4/7/2022	6433	M-PAK INC		001-3011-421.60-13	102406	189.00	224000	PURCHASE ORDERS	
<b>148756</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>3,738.83</b>		
148757	4/7/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0066791	216.04	224010	PURCHASE ORDER	
<b>148757</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>216.04</b>		
148758	4/7/2022	2189	MIDWEST TAPE		001-1611-451.53-02	501911121	1,631.01	223724	PURCHASE ORDERS	
	4/7/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501892309	290.34	223726	PURCHASE ORDERS	
	4/7/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501896381	63.99	223726	PURCHASE ORDERS	
	4/7/2022	2189	MIDWEST TAPE		001-1611-451.60-29	501909573	92.69	223726	PURCHASE ORDERS	
<b>148758</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>2,078.03</b>		
148759	4/7/2022	7159	MISS DEVON & THE OUTLAW		104-0000-564.80-13	MD040522	300.00	224021	PURCHASE ORDERS	
	4/7/2022	7159	MISS DEVON & THE OUTLAW		104-0000-381.01-99	MD040522	-300.00		PURCHASE ORDERS	
	4/7/2022	7159	MISS DEVON & THE OUTLAW		104-0000-228.01-99	MD040522	300.00		PURCHASE ORDERS	
<b>148759</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>300.00</b>		
148760	4/7/2022	6145	MYGOV LLC		001-5013-436.53-02	7266	1,100.00	223695	PURCHASE ORDER	
<b>148760</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>1,100.00</b>		
148761	4/7/2022	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1075108-R	320.75	222522	CONSULTING SERVICES	
<b>148761</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>320.75</b>		
148762	4/7/2022	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	323205768	546.00	223852	PURCHASE ORDER	
<b>148762</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>546.00</b>		
148763	4/7/2022	368	OFFICE DEPOT		001-3011-421.60-01	235254070001	237.90	223709	PURCHASE ORDERS	
<b>148763</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>237.90</b>		
148764	4/7/2022	6816	OSS ACADEMY		001-3011-421.50-03	60250	5,076.00	F57929	ON LINE TRAINING SYSTEM	
<b>148764</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>5,076.00</b>		
148765	4/7/2022	2514	PING		402-8012-521.90-05	16224630	666.56	223866	PURCHASE ORDERS	
<b>148765</b>	<b>4/7/2022</b>	<b>Check Total</b>						<b>666.56</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148766	4/7/2022	693	PRECISION DELTA CORP		001-3011-421.62-03	23069	19,557.87	224434	PURCHASE ORDERS
<b>148766</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>19,557.87</b>		
148767	4/7/2022	7166	PRINTING PLUS		001-5012-436.54-01	138076	750.39	224464	PURCHASE ORDER
<b>148767</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>750.39</b>		
148768	4/7/2022	6200	PSYCHSCREENING		001-3011-421.51-01	721	705.00	223707	PURCHASE ORDERS
<b>148768</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>705.00</b>		
148769	4/7/2022	2894	R.A. DEVELOPMENT INC		470-7500-439.79-98	RA02	131,404.00	224186	PURCHASE ORDERS
	4/7/2022	2894	R.A. DEVELOPMENT INC		470-7500-439.79-98	RA01	362,539.00	224186	PURCHASE ORDERS
	4/7/2022	2894	R.A. DEVELOPMENT INC		470-7500-439.79-98	RA03	45,457.50	224186	PURCHASE ORDERS
<b>148769</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>539,400.50</b>		
148770	4/7/2022	3206	R&R PRODUCTS INC		501-4051-542.42-08	CD2656795	425.00	224377	AGRICULTURAL EQUIP&IMPLEM
<b>148770</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>425.00</b>		
148771	4/7/2022	6694	RACHEL CROSBY		001-1015-412.50-03	RC49	120.00		PURCHASE ORDER
	4/7/2022	6694	RACHEL CROSBY		001-1015-412.50-03	RC50	240.00	224224	PURCHASE ORDER
<b>148771</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>360.00</b>		
148772	4/7/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	033122RC	1,456.29		CENTRAL SQUARE TRAINING
<b>148772</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>1,456.29</b>		
148773	4/7/2022	7308	RON HOBBS ARCHITECTURE		352-6020-456.32-02	2118.2	65,797.71	224145	PURCHASE ORDERS
<b>148773</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>65,797.71</b>		
148774	4/7/2022	6160	SHAMBLIN'S LANDSCAPE MANAGEMENT LLC		001-6013-453.41-02	5407	7,900.00	224448	PURCHASE ORDERS
<b>148774</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>7,900.00</b>		
148775	4/7/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6853245	265.50	223863	PURCHASE ORDERS
<b>148775</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>265.50</b>		
148776	4/7/2022	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG040122	59,782.66	224160	PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>148776</b>	<b>4/7/2022</b>						<b>59,782.66</b>		<b>Check Total</b>
148777	4/7/2022	1557	SUNBELT RENTALS INC		001-6012-453.80-13	124102354-0001	280.97	223950	PURCHASE ORDERS
<b>148777</b>	<b>4/7/2022</b>						<b>280.97</b>		<b>Check Total</b>
148778	4/7/2022	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	20122	3,195.00	224011	PURCHASE ORDER
	4/7/2022	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.80-13	20063	9,804.00	224311	PURCHASE ORDERS
<b>148778</b>	<b>4/7/2022</b>						<b>12,999.00</b>		<b>Check Total</b>
148779	4/7/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	35712961	290.59	223890	PURCHASE ORDERS
<b>148779</b>	<b>4/7/2022</b>						<b>290.59</b>		<b>Check Total</b>
148780	4/7/2022	26	TEXASBIT		352-4017-435.41-03	201050214	727.32	223752	ROAD/HWY MATERIALS ASPHLT
<b>148780</b>	<b>4/7/2022</b>						<b>727.32</b>		<b>Check Total</b>
148781	4/7/2022	2988	TEXOMA GOLF INC		402-8012-521.61-04	32914	88.74	223861	PURCHASE ORDERS
<b>148781</b>	<b>4/7/2022</b>						<b>88.74</b>		<b>Check Total</b>
148782	4/7/2022	2498	TITLEIST		402-8012-521.90-05	912919767	1,746.36	223990	PURCHASE ORDERS
	4/7/2022	2498	TITLEIST		402-8012-521.90-05	912919902	115.92	223990	PURCHASE ORDERS
	4/7/2022	2498	TITLEIST		402-8012-521.90-05	912886934	141.10	223990	PURCHASE ORDERS
	4/7/2022	2498	TITLEIST		402-8012-521.90-05	912897526	54.39	223990	PURCHASE ORDERS
<b>148782</b>	<b>4/7/2022</b>						<b>2,057.77</b>		<b>Check Total</b>
148783	4/7/2022	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 03/22	403.00	223733	PURCHASE ORDERS
<b>148783</b>	<b>4/7/2022</b>						<b>403.00</b>		<b>Check Total</b>
148784	4/7/2022	6207	TURF MATERIALS		402-8013-521.41-14	36397	1,327.93	223870	PURCHASE ORDERS
<b>148784</b>	<b>4/7/2022</b>						<b>1,327.93</b>		<b>Check Total</b>
148785	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043192867508	168.84		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043192867508	2,810.88		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	043192867508	15.84		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043192867508	15.84		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		114-0000-202.04-17	043192867508	7.38		VISION



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148785...	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043192867508	175.14		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043192867508	238.50		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043192867508	93.96		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043192867508	46.44		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043192867508	84.42		VISION
	4/7/2022	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043192867508	3,449.93	F57927	ADMIN FEES
<b>148785</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>7,107.17</b>		
148786	4/7/2022	6639	UNITED INTERPRETATION AND		001-3015-423.35-02	UI032122	170.00	224026	PURCHASE ORDERS
<b>148786</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>170.00</b>		
148787	4/7/2022	4633	WEAVER AND TIDWELL LLP		001-2011-413.32-01	10702312	9,335.70	224204	FINANCIAL SERVICES
	4/7/2022	4633	WEAVER AND TIDWELL LLP		106-0000-565.32-01	10702312	1,430.55	224204	FINANCIAL SERVICES
	4/7/2022	4633	WEAVER AND TIDWELL LLP		110-0000-566.32-01	10702312	882.75	224204	FINANCIAL SERVICES
	4/7/2022	4633	WEAVER AND TIDWELL LLP		401-1041-512.32-01	10702312	4,851.00	224204	FINANCIAL SERVICES
<b>148787</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>16,500.00</b>		
148788	4/7/2022	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	845931630	310.00	223900	PURCHASE ORDER
	4/7/2022	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	845931630	310.00	224013	PURCHASE ORDER
<b>148788</b>	<b>4/7/2022</b>					<b>Check Total</b>	<b>620.00</b>		
<b>Grand Total</b>							<b>1,895,818.86</b>		