

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4634	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	1NDQ-LKXW-YGWM	27.98	223737	PURCHASE ORDERS
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1YGK-TMFD-3FRP	62.46	223745	PURCHASE ORDERS
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.41-02	1XC3-6TMQ-D1VD	79.80	223745	PURCHASE ORDERS
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3012-422.60-11	1YLF-YRHM-XX4K	47.97	223869	HAND TOOLS ,POW&NON POWER
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.60-09	1J4D-V1JR-KQX4	21.77	224014	PURCHASE ORDER
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.80-40	1PYR-N3WG-4G7C	108.79	224014	PURCHASE ORDER
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1412-411.60-09	1WV3-6QH1-7RP6	42.38	224069	PURCHASE ORDER
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1412-411.60-01	1YMC-CD33-CV3C	124.96	224069	PURCHASE ORDER
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5511-437.60-01	17J6-6VY9-VCMG	25.48	223929	PURCHASE ORDERS
	4/21/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-13	1CW6-VT4N-DDF1	25.92	223737	PURCHASE ORDERS
4634	4/21/2022					Check Total	567.51		
4635	4/21/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20220422	516.66		PAYROLL SUMMARY
4635	4/21/2022					Check Total	516.66		
4636	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20220422	14,239.15		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20220422	41.67		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		114-0000-202.04-25	20220422	100.00		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20220422	422.50		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20220422	426.67		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20220422	250.00		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20220422	138.48		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-28	20220422	750.00		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20220422	41.67		PAYROLL SUMMARY
	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20220422	200.00		PAYROLL SUMMARY
4636	4/21/2022					Check Total	16,610.14		
4637	4/21/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-28	JAN 2022	500.00		HSA BANK - WILLIAM BROOKS
4637	4/21/2022					Check Total	500.00		
4638	4/21/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20220422	110.42		PAYROLL SUMMARY
4638	4/21/2022					Check Total	110.42		
4639	4/21/2022	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20220422	220.84		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4639	4/21/2022					Check Total	220.84		
4640	4/21/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20220422	152.08		PAYROLL SUMMARY
4640	4/21/2022					Check Total	152.08		
4641	4/21/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20220422	152.09		PAYROLL SUMMARY
4641	4/21/2022					Check Total	152.09		
4642	4/21/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20220422	220.84		PAYROLL SUMMARY
4642	4/21/2022					Check Total	220.84		
4643	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20220422	1,264.54		PAYROLL SUMMARY
	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20220422	10,564.47		PAYROLL SUMMARY
	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20220422	350.00		PAYROLL SUMMARY
	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20220422	140.00		PAYROLL SUMMARY
	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20220422	342.44		PAYROLL SUMMARY
	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20220422	37.20		PAYROLL SUMMARY
	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20220422	50.00		PAYROLL SUMMARY
	4/21/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20220422	1,299.00		PAYROLL SUMMARY
4643	4/21/2022					Check Total	14,047.65		
4644	4/21/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0215110 04/22	164.72		SMALL PD 0215110
4644	4/21/2022					Check Total	164.72		
4645	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR2 2022	258.47		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR2 2022	41,132.84		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR2 2022	72,011.17		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR2 2022	184.24		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR2 2022	276.31		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR2 2022	92.12		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR2 2022	-8,920.52		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR2 2022	1.77		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-3015-351.12-00	CCQTR2 2022	-25.85		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR2 2022	-103.39		MUNI COURT TAXES 3/31/22

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4645...	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-3015-351.12-00	CCQTR2 2022	372.90		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR2 2022	92.12		MUNI COURT TAXES 3/31/22
	4/21/2022	486	EFT-STATE COMPTROLLER**88**		130-3015-351.12-00	CCQTR2 2022	-46.06		MUNI COURT TAXES 3/31/22
4645	4/21/2022					Check Total	105,326.12		
4646	4/21/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220422	100,445.13		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220422	113,871.42		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220422	26,631.18		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20220422	246.51		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20220422	590.06		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20220422	137.98		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20220422	615.65		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20220422	951.94		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20220422	222.62		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20220422	404.80		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20220422	630.90		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20220422	147.54		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20220422	3,841.59		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20220422	8,479.86		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20220422	1,983.30		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20220422	4,491.33		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20220422	6,640.72		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20220422	1,553.08		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20220422	1,297.94		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20220422	3,225.54		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20220422	754.40		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20220422	663.13		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20220422	1,113.10		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20220422	260.32		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220422	3,967.76		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220422	4,034.92		PAYROLL SUMMARY
	4/21/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220422	943.64		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4646	4/21/2022					Check Total	288,146.36		
4647	4/21/2022	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-121430	17,694.99	223816	PURCHASE ORDER
4647	4/21/2022					Check Total	17,694.99		
4648	4/21/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20220422	3,164.42		PAYROLL SUMMARY
	4/21/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		114-0000-202.04-07	20220422	378.46		PAYROLL SUMMARY
	4/21/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20220422	388.16		PAYROLL SUMMARY
4648	4/21/2022					Check Total	3,931.04		
4649	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	MAR2022	12,580.14		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	MAR2022	9,192.46		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-3012-422.63-02	MAR2022	597.21		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-6013-453.63-02	MAR2022	163.35		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		116-6019-453.63-02	MAR2022	1,339.33		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4011-431.63-02	MAR2022	594.49		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	MAR2022	277.43		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		404-4013-441.63-02	MAR2022	198.16		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4514-434.63-02	MAR2022	1,109.71		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	MAR2022	1,188.98		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4042-511.63-02	MAR2022	198.16		ELECTRIC MARCH
	4/21/2022	4139	UNITED COOPERATIVE SERVICES **88**		501-4051-543.63-02	MAR2022	396.33		ELECTRIC MARCH
4649	4/21/2022					Check Total	27,835.75		
148865	4/21/2022	7326	ANDREA DANIELLE DESIGNS, LLC.		001-3012-422.71-01	AC040422	241.13	224513	MISCELLANEOUS SERVICES
148865	4/21/2022					Check Total	241.13		
148866	4/21/2022	5125	APEX ROOFING INC		001-4016-435.41-01	13375	952.00	223700	PURCHASE ORDER
	4/21/2022	5125	APEX ROOFING INC		001-4016-435.41-01	13374	1,538.00	223700	PURCHASE ORDER
148866	4/21/2022					Check Total	2,490.00		
148867	4/21/2022	3899	ARMSTRONG FORENSIC LABORATORY INC		001-3011-421.55-08	AFLMAR22	5,155.00	223714	PURCHASE ORDERS
148867	4/21/2022					Check Total	5,155.00		
148868	4/21/2022	7333	ASSUREHIRE, INC.		001-1015-412.51-01	35173	1,170.30	224297	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148868...	4/21/2022	7333	ASSUREHIRE, INC.		001-1015-412.53-02	35173	219.50	224297	PURCHASE ORDERS
148868	4/21/2022						Check Total	1,389.80	
148869	4/21/2022	4075	AT&T		001-1099-419.63-01	4470349600	2,967.04		IP FLEX SIP TRUNK PROJECT
148869	4/21/2022						Check Total	2,967.04	
148870	4/21/2022	7232	BARTLETT TREE EXPERTS		114-1014-415.41-02	40248643-0	1,475.00	224351	PURCHASE ORDERS
	4/21/2022	7232	BARTLETT TREE EXPERTS		114-1014-415.41-02	40248644-0	846.00	224351	PURCHASE ORDERS
148870	4/21/2022						Check Total	2,321.00	
148871	4/21/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10872281	614.53	223849	PURCHASE ORDERS
148871	4/21/2022						Check Total	614.53	
148872	4/21/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY J CORDELL	001-3011-421.50-03	BC041422	493.94		PD CHIEF ASSOC CONFERENCE
148872	4/21/2022						Check Total	493.94	
148873	4/21/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	7779050	7,048.85	224058	PURCHASE ORDERS
	4/21/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	7753654	5,639.08	224058	PURCHASE ORDERS
	4/21/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	7753586	5,639.08	224058	PURCHASE ORDERS
	4/21/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	7649478	7,048.85	224058	PURCHASE ORDERS
148873	4/21/2022						Check Total	25,375.86	
148874	4/21/2022	1744	BRODART CO		001-1611-451.69-01	B6398673	43.98	223880	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		001-1611-451.69-01	B6402983	294.80	223880	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		001-1611-451.69-01	B6404139	1,518.27	223880	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		001-1611-451.69-01	B6406547	275.01	223880	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		001-1611-451.69-01	B6407527	837.12	223880	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		104-0000-564.69-01	B6398729	343.76	224129	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		104-0000-564.69-01	B6402984	31.78	224129	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		104-0000-564.69-01	B6404140	33.19	224129	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		104-0000-564.69-01	B6406548	16.73	224129	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		104-0000-564.69-01	B6407528	210.86	224129	PURCHASE ORDERS
	4/21/2022	1744	BRODART CO		104-0000-228.01-73	B6398729	636.32		SPEC REV 104
	4/21/2022	1744	BRODART CO		104-0000-381.01-73	B6398729	-636.32		SPEC REV 104

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148874	4/21/2022					Check Total	3,605.50		
148875	4/21/2022	5168	BURLESON AREA MIDDAY ROTARY CLUB		105-1021-564.55-20	BAM041922	500.00	224508	PURCHASE ORDERS
148875	4/21/2022					Check Total	500.00		
148876	4/21/2022	6865	BUTTERMILK JUNCTION		001-6012-453.80-13	BJ041922	250.00	223756	PURCHASE ORDERS
148876	4/21/2022					Check Total	250.00		
148877	4/21/2022	9999993	MISC VENDOR - UTILITY BILLING	CAUDLE, JASON	401-0000-275.30-00	000072849	11.46		FINAL BILL REFUND
148877	4/21/2022					Check Total	11.46		
148878	4/21/2022	7365	CHUCO GOLF, LLC.		402-8012-521.90-05	2071	2,751.04	224478	PURCHASE ORDERS
148878	4/21/2022					Check Total	2,751.04		
148879	4/21/2022	1041	CINTAS		402-8012-521.60-02	4116619414	117.39	223986	PURCHASE ORDERS
148879	4/21/2022					Check Total	117.39		
148880	4/21/2022	9999993	MISC VENDOR - UTILITY BILLING	COMMON GROUND CAPITAL, LLC	401-0000-275.30-00	000082809	60.62		REFUND-815 HICKORY
148880	4/21/2022					Check Total	60.62		
148881	4/21/2022	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	54170	3,456.00	224456	PURCHASE ORDER
148881	4/21/2022					Check Total	3,456.00		
148882	4/21/2022	3169	DATAPROSE INC		401-2041-512.55-15	DP2201240	1,928.30	223886	PURCHASE ORDER
	4/21/2022	3169	DATAPROSE INC		401-2041-512.60-07	DP2201240	5,789.81	223886	PURCHASE ORDER
148882	4/21/2022					Check Total	7,718.11		
148883	4/21/2022	1537	DELL COMPUTER CORP		110-1014-415.55-08	10576891961	3,016.90	224350	PURCHASE ORDERS
148883	4/21/2022					Check Total	3,016.90		
148884	4/21/2022	2943	DISH NETWORK		001-3014-425.53-02	3640 05/22	117.70	224040	COMMUNICATIONS/MEDIA SERV
148884	4/21/2022					Check Total	117.70		
148885	4/21/2022	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	DD040722	625.00	223699	PURCHASE ORDER
148885	4/21/2022					Check Total	625.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148886	4/21/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082306856	151.20	223856	PURCHASE ORDERS
	4/21/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	3735112488	47.00	223856	PURCHASE ORDERS
148886	4/21/2022					Check Total	198.20		
148887	4/21/2022	6699	EICHEL WAYNE G.		001-3011-421.51-01	005-BUR-2022	400.00	223706	PURCHASE ORDERS
148887	4/21/2022					Check Total	400.00		
148888	4/21/2022	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0165258-IN	494.50	224395	PURCHASE ORDERS
148888	4/21/2022					Check Total	494.50		
148889	4/21/2022	7330	ETC INSTITUTE		001-1017-412.35-02	29465	4,400.00	224228	PURCHASE ORDERS
148889	4/21/2022					Check Total	4,400.00		
148890	4/21/2022	9999993	MISC VENDOR - UTILITY BILLING	FABER, JOHN M.	401-0000-275.30-00	000080587	56.90		FINAL BILL REFUND
148890	4/21/2022					Check Total	56.90		
148891	4/21/2022	9999993	MISC VENDOR - UTILITY BILLING	FARRENS,HILLARY PRINCE & JASON	401-0000-275.30-00	000077863	2.26		FINAL BILL REFUND
148891	4/21/2022					Check Total	2.26		
148892	4/21/2022	7170	FITCH & ASSOCIATES, LLC		001-3012-422.32-08	21-400301-04	17,050.00	224506	CONSULTING SERVICES
148892	4/21/2022					Check Total	17,050.00		
148893	4/21/2022	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT033122	654,928.10		IMPACT FEES QTR2 3/31/22
148893	4/21/2022					Check Total	654,928.10		
148894	4/21/2022	9999999	MISC VENDOR - GMBA	Hannah Foster	001-0000-227.02-00	FOSTER	100.00		HANNAH FOSTER RM DEPOSIT
148894	4/21/2022					Check Total	100.00		
148895	4/21/2022	7239	HILLTOP CONCRETE, LLC.		402-8013-521.41-02	982803	3,947.70	223554	PURCHASE ORDERS
	4/21/2022	7239	HILLTOP CONCRETE, LLC.		402-8013-521.41-02	982803	15,482.30	223554	PURCHASE ORDERS
148895	4/21/2022					Check Total	19,430.00		
148896	4/21/2022	9999993	MISC VENDOR - UTILITY BILLING	HORN, AUBREY	401-0000-275.30-00	000081475	71.45		FINAL BILL REFUND
148896	4/21/2022					Check Total	71.45		
148897	4/21/2022	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	06044430	250.00	223694	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148897	4/21/2022					Check Total	250.00		
148898	4/21/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JAY HUTCHISON	501-4051-541.50-03	041422JH	600.40		NAFA I&E CONF & TRAINING
148898	4/21/2022					Check Total	600.40		
148899	4/21/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU041922	240.00	223786	PURCHASE ORDERS
148899	4/21/2022					Check Total	240.00		
148900	4/21/2022	9999995	MISC VENDOR - PARKS & REC	Kiara Gallow	116-0000-227.02-00	GAL041822	50.00		RENTAL DEPOSIT REFUND 041
148900	4/21/2022					Check Total	50.00		
148901	4/21/2022	9999993	MISC VENDOR - UTILITY BILLING	KAIMANA, STEPHANIE	401-0000-275.30-00	000071755	7.81		FINAL BILL REFUND
148901	4/21/2022					Check Total	7.81		
148902	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97524885	213.94		ATTORNEY FEES SPECTRUM
	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97525618	12.36		ATTORNEY FEES SPECTRUM
	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97526422	12.77		ATTORNEY FEES SPECTRUM
	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97526749	5.43		ATTORNEY FEES SPECTRUM
	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97527461	18.92		ATTORNEY FEES SPECTRUM
	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97528161	16.68		ATTORNEY FEES SPECTRUM
	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97528900	50.22		ATTORNEY FEES SPECTRUM
	4/21/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97529773	46.54		ATTORNEY FEES SPECTRUM
148902	4/21/2022					Check Total	376.86		
148903	4/21/2022	1027	LYNN PEAVY COMPANY		001-3011-421.62-02	387274	121.25	224102	PURCHASE ORDERS
	4/21/2022	1027	LYNN PEAVY COMPANY		001-3011-421.62-02	387408	52.88	224102	PURCHASE ORDERS
	4/21/2022	1027	LYNN PEAVY COMPANY		001-3011-421.62-02	387582	52.88	224102	PURCHASE ORDERS
148903	4/21/2022					Check Total	227.01		
148904	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	104608	172.12	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	104608-1	53.98	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	104609	319.91	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	100902-1	596.63	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	100902-2	572.68	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	101109-1	207.36	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
148904...	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	104607	473.17	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	104611	26.00	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	104633	278.72	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-13	104640	278.72	224000	PURCHASE ORDERS
	4/21/2022	6433	M-PAK INC		001-3011-421.60-14	99743	1,219.44	224514	PURCHASE ORDERS
148904	4/21/2022					Check Total	4,198.73		
148905	4/21/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0067867	258.46	224010	PURCHASE ORDER
	4/21/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0067868	222.10	224010	PURCHASE ORDER
	4/21/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	875951	360.00	224010	PURCHASE ORDER
	4/21/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0068876	161.50	224010	PURCHASE ORDER
	4/21/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0068878	185.74	224010	PURCHASE ORDER
148905	4/21/2022					Check Total	1,187.80		
148906	4/21/2022	2687	METRO FIRE APPARATUS		001-3012-422.60-14	186990-1	2,602.00	224427	SALE SURPLUS/OBSOLETE
148906	4/21/2022					Check Total	2,602.00		
148907	4/21/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501959007	59.99	223726	PURCHASE ORDERS
	4/21/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501830391	22.49	223726	PURCHASE ORDERS
148907	4/21/2022					Check Total	82.48		
148908	4/21/2022	9999993	MISC VENDOR - UTILITY BILLING	MOSS UTILITIES LLC	401-0000-275.30-00	000082437	1,610.57		FINAL BILL REFUND
148908	4/21/2022					Check Total	1,610.57		
148909	4/21/2022	6203	NMS LABS		001-3011-421.55-08	1172635	3,183.00	223715	PURCHASE ORDERS
148909	4/21/2022					Check Total	3,183.00		
148910	4/21/2022	368	OFFICE DEPOT		001-3011-421.60-01	239499623001	302.99	223709	PURCHASE ORDERS
	4/21/2022	368	OFFICE DEPOT		001-1015-412.60-01	235868626001	89.99	224230	PURCHASE ORDERS
	4/21/2022	368	OFFICE DEPOT		001-1015-412.60-01	237461195001	55.89	224230	PURCHASE ORDERS
	4/21/2022	368	OFFICE DEPOT		001-1015-412.60-01	235867002001	407.99	224230	PURCHASE ORDERS
148910	4/21/2022					Check Total	856.86		
148911	4/21/2022	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	59293	176.00	224163	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148911	4/21/2022					Check Total	176.00		
148912	4/21/2022	5527	OVERDRIVE INC		001-1611-451.53-02	CD0147322072719	1,500.00	223722	PURCHASE ORDERS
148912	4/21/2022					Check Total	1,500.00		
148913	4/21/2022	6104	PAGE ANALYTICAL SERVICES INC		401-4042-511.55-07	22751479434	60.00	224191	PURCHASE ORDERS
148913	4/21/2022					Check Total	60.00		
148914	4/21/2022	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	31169	594.00	224374	PURCHASE ORDERS
148914	4/21/2022					Check Total	594.00		
148915	4/21/2022	5910	PETTY CASH		001-0000-102.01-00	040522	250.00		PETTY CASH INCREASE-PW CD
148915	4/21/2022					Check Total	250.00		
148916	4/21/2022	2730	RANGE SERVANT AMERICA INC		402-8013-521.41-02	114158	1,711.40	224520	PURCHASE ORDERS
148916	4/21/2022					Check Total	1,711.40		
148917	4/21/2022	591	REDDY ICE - 311		001-4017-432.60-14	3101405515	83.55	223840	PURCHASE ORDERS
	4/21/2022	591	REDDY ICE - 311		401-4041-511.60-14	3101405515	83.55	223840	PURCHASE ORDERS
148917	4/21/2022					Check Total	167.10		
148918	4/21/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	5064289099	22.80	223832	EQUIP MAINT & REPAIR SERV
	4/21/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	1092076591	1,137.79	223832	EQUIP MAINT & REPAIR SERV
	4/21/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	1092125302	428.95	223832	EQUIP MAINT & REPAIR SERV
	4/21/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	5063772666	4,001.00	223832	EQUIP MAINT & REPAIR SERV
148918	4/21/2022					Check Total	5,590.54		
148919	4/21/2022	7229	SMART N EFFECTIVE PAINTING		402-8013-521.41-01	SNE05-B	3,500.00	224493	PURCHASE ORDERS
148919	4/21/2022					Check Total	3,500.00		
148920	4/21/2022	6438	SPARKLETTS		001-1411-412.60-09	16441347 032622	41.42	224119	PURCHASE ORDERS
148920	4/21/2022					Check Total	41.42		
148921	4/21/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6874945	142.44	223863	PURCHASE ORDERS
	4/21/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6874946	375.84	223863	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148921...	4/21/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6884474	93.96	223863	PURCHASE ORDERS
148921	4/21/2022					Check Total	612.24		
148922	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	4012022	3,507.87		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	4012022	3,655.54		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	4012022	592.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	4012022	4,254.95		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	4012022	1,127.40		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	4012022	1,283.38		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-37	4012022	5,113.65		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-18	4012022	24.77		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-22	4012022	26.38		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-30	4012022	12.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-33	4012022	40.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-34	4012022	31.80		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-35	4012022	9.06		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-37	4012022	36.51		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	4012022	32.96		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	4012022	34.22		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	4012022	8.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	4012022	25.50		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	4012022	2.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	4012022	12.06		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-37	4012022	48.60		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	4012022	23.45		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	4012022	24.88		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-30	4012022	4.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-33	4012022	11.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-34	4012022	2.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	4012022	8.58		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-37	4012022	34.46		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	4012022	183.57		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	4012022	195.15		Symetra-April

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148922...	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	4012022	32.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	4012022	214.80		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	4012022	35.75		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	4012022	67.17		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-37	4012022	270.18		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	4012022	219.26		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	4012022	232.73		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	4012022	44.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	4012022	168.20		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	4012022	44.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	4012022	80.22		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-37	4012022	322.26		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	4012022	88.90		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	4012022	100.41		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	4012022	18.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	4012022	27.35		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	4012022	7.70		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	4012022	32.52		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-37	4012022	139.01		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	4012022	40.01		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	4012022	42.66		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	4012022	14.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	4012022	55.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	4012022	5.25		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	4012022	14.64		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-37	4012022	59.05		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	4012022	151.09		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	4012022	162.74		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	4012022	14.00		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	4012022	105.30		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	4012022	55.28		Symetra-April
	4/21/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-37	4012022	227.78		Symetra-April

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148922	4/21/2022					Check Total	23,457.00		
148923	4/21/2022	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.55-08	233923	1.00	F57948	CCH REPORT
148923	4/21/2022					Check Total	1.00		
148924	4/21/2022	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	64054	3,730.00	224521	PURCHASE ORDERS
148924	4/21/2022					Check Total	3,730.00		
148925	4/21/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	26749	190.00		SPAY & RABIES VAC REIMB
148925	4/21/2022					Check Total	190.00		
148926	4/21/2022	2498	TITLEIST		402-8012-521.90-05	912943267	313.80	223990	PURCHASE ORDERS
	4/21/2022	2498	TITLEIST		402-8012-521.90-05	912973143	52.42	223990	PURCHASE ORDERS
	4/21/2022	2498	TITLEIST		402-8012-521.90-05	912995443	52.42	223990	PURCHASE ORDERS
148926	4/21/2022					Check Total	418.64		
148927	4/21/2022	2531	TORO NSN		402-8013-521.40-04	197349999	99.00	223857	PURCHASE ORDERS
148927	4/21/2022					Check Total	99.00		
148928	4/21/2022	539	U S POST OFFICE		001-2014-413.60-07	04062022	265.00	F57936	FIRST CLASS PRESORT
148928	4/21/2022					Check Total	265.00		
148929	4/21/2022	539	U S POST OFFICE		001-2014-413.60-07	03032022	265.00	F57884	PI 5 MARKETING MAIL
148929	4/21/2022					Check Total	265.00		
148930	4/21/2022	6639	UNITED INTERPRETATION AND		001-3015-423.35-02	UI040722	170.00	224026	PURCHASE ORDERS
148930	4/21/2022					Check Total	170.00		
148931	4/21/2022	6351	VALLEY SOLVENT COMPANY INC		116-6017-453.65-03	84968	1,527.50	224253	PURCHASE ORDERS
148931	4/21/2022					Check Total	1,527.50		
148932	4/21/2022	2837	VILLAGE CREEK EQUITIES I LTD		470-7506-439.70-02	VC042022	7,500.00	224498	CONSULTING SERVICES
148932	4/21/2022					Check Total	7,500.00		
148933	4/21/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	9622	17,832.90	224073	PURCHASE ORDERS
	4/21/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	9624	1,727.00	224073	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
148933	4/21/2022					Check Total	19,559.90		
148934	4/21/2022	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	846096035	310.00	223900	PURCHASE ORDER
	4/21/2022	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	846096035	310.00	224013	PURCHASE ORDER
148934	4/21/2022					Check Total	620.00		
148935	4/21/2022	7357	WITCH EQUIPMENT CO. INC.		001-4019-432.60-12	R00928	1,403.14	224467	PURCHASE ORDER
	4/21/2022	7357	WITCH EQUIPMENT CO. INC.		001-4019-432.60-12	R00935	81.28	224467	PURCHASE ORDER
148935	4/21/2022					Check Total	1,484.42		
						Grand Total	1,325,570.32		