

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-------------|-----------------|-------|-------------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 4663 | 5/5/2022 | 7231 | AMAZON.COM SERVICES LLC **ACH** | | 001-6013-453.60-03 | 1RWH-CD7P-4Y33 | 49.70 | 224043 | PURCHASE ORDERS |
| | 5/5/2022 | 7231 | AMAZON.COM SERVICES LLC **ACH** | | 116-6017-453.80-13 | 17G4-9PFC-9RJX | 21.60 | 224043 | PURCHASE ORDERS |
| | 5/5/2022 | 7231 | AMAZON.COM SERVICES LLC **ACH** | | 001-1412-411.60-01 | 1RLK-C3VM-MP7M | 32.37 | 224069 | PURCHASE ORDER |
| | 5/5/2022 | 7231 | AMAZON.COM SERVICES LLC **ACH** | | 001-1412-411.80-13 | 1VMC-DQHL-9J6X | 27.99 | 224069 | PURCHASE ORDER |
| | 5/5/2022 | 7231 | AMAZON.COM SERVICES LLC **ACH** | | 001-6013-453.41-02 | 1RWH-CD7P-4Y33 | 161.10 | 224298 | PURCHASE ORDERS |
| 4663 | 5/5/2022 | | | | | Check Total | 292.76 | | |
| 4664 | 5/5/2022 | 5277 | BIRKHOFF HENDRICKS & CARTER LLP*ACH | | 470-7500-439.32-02 | 18163 | 5,041.91 | 223447 | CONSULTING SERVICES |
| 4664 | 5/5/2022 | | | | | Check Total | 5,041.91 | | |
| 4665 | 5/5/2022 | 7364 | BTX OLD TOWN LLC **ACH** | | 363-7415-439.72-98 | BOT02 | 300,000.00 | 224543 | PW CONSTRUCTION & RELATED |
| 4665 | 5/5/2022 | | | | | Check Total | 300,000.00 | | |
| 4666 | 5/5/2022 | 6176 | FLORES & ASSOCIATES **ACH** | | 001-0000-202.04-19 | 20220506 | 516.66 | | PAYROLL SUMMARY |
| 4666 | 5/5/2022 | | | | | Check Total | 516.66 | | |
| 4667 | 5/5/2022 | 2286 | GARCIA, JOE F **ACH** | | 001-3017-421.51-01 | BPSC22-0401 | 1,200.00 | 224549 | PURCHASE ORDER |
| 4667 | 5/5/2022 | | | | | Check Total | 1,200.00 | | |
| 4668 | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 001-0000-202.04-25 | 20220506 | 14,339.15 | | PAYROLL SUMMARY |
| | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 001-0000-202.04-28 | 20220506 | 334.00 | | PAYROLL SUMMARY |
| | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 110-0000-202.04-25 | 20220506 | 41.67 | | PAYROLL SUMMARY |
| | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 116-0000-202.04-25 | 20220506 | 422.50 | | PAYROLL SUMMARY |
| | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 401-0000-202.04-25 | 20220506 | 426.67 | | PAYROLL SUMMARY |
| | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 402-0000-202.04-25 | 20220506 | 138.48 | | PAYROLL SUMMARY |
| | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 501-0000-202.04-25 | 20220506 | 41.67 | | PAYROLL SUMMARY |
| | 5/5/2022 | 5613 | HSA BANK-EFT-WEBSTER *ACH* | | 504-0000-202.04-25 | 20220506 | 200.00 | | PAYROLL SUMMARY |
| 4668 | 5/5/2022 | | | | | Check Total | 15,944.14 | | |
| 4669 | 5/5/2022 | 5988 | HSA EFT-BOA EMP#1608 | | 001-0000-202.04-25 | 20220506 | 110.42 | | PAYROLL SUMMARY |
| 4669 | 5/5/2022 | | | | | Check Total | 110.42 | | |
| 4670 | 5/5/2022 | 6165 | HSA EFT-FROST EMP#2502 | | 001-0000-202.04-25 | 20220506 | 3,813.28 | | PAYROLL SUMMARY |
| 4670 | 5/5/2022 | | | | | Check Total | 3,813.28 | | |

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| 4671 | 5/5/2022 | 7337 | HSA EFT-INDEPENDENT EMP#1612 | | 001-0000-202.04-25 | 20220506 | 152.08 | | PAYROLL SUMMARY |
| 4671 | 5/5/2022 | | | | | Check Total | 152.08 | | |
| 4672 | 5/5/2022 | 6784 | HSA EFT-OPTUM EMP#1261 | | 001-0000-202.04-25 | 20220506 | 152.09 | | PAYROLL SUMMARY |
| 4672 | 5/5/2022 | | | | | Check Total | 152.09 | | |
| 4673 | 5/5/2022 | 6752 | HSA EFT-OPTUM EMP#2592 | | 001-0000-202.04-25 | 20220506 | 220.84 | | PAYROLL SUMMARY |
| 4673 | 5/5/2022 | | | | | Check Total | 220.84 | | |
| 4674 | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 001-0000-202.04-26 | 20220506 | 1,262.04 | | PAYROLL SUMMARY |
| | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 001-0000-202.05-02 | 20220506 | 10,964.13 | | PAYROLL SUMMARY |
| | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 116-0000-202.04-26 | 20220506 | 350.00 | | PAYROLL SUMMARY |
| | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 116-0000-202.05-02 | 20220506 | 140.00 | | PAYROLL SUMMARY |
| | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 401-0000-202.05-02 | 20220506 | 342.44 | | PAYROLL SUMMARY |
| | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 402-0000-202.05-02 | 20220506 | 37.20 | | PAYROLL SUMMARY |
| | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 504-0000-202.04-26 | 20220506 | 50.00 | | PAYROLL SUMMARY |
| | 5/5/2022 | 288 | ICMA RETIREMENT TRUST 457 *ACH* | | 504-0000-202.05-02 | 20220506 | 1,299.00 | | PAYROLL SUMMARY |
| 4674 | 5/5/2022 | | | | | Check Total | 14,444.81 | | |
| 4675 | 5/5/2022 | 3693 | KIMLEY-HORN & ASSOCIATES INC **ACH* | | 360-7405-439.32-02 | 061166068-0322 | 3,440.00 | 222658 | ENGINEERING SERVICES |
| | 5/5/2022 | 3693 | KIMLEY-HORN & ASSOCIATES INC **ACH* | | 360-7508-439.32-02 | 061166067-0322 | 3,500.00 | 222685 | PURCHASE ORDER |
| | 5/5/2022 | 3693 | KIMLEY-HORN & ASSOCIATES INC **ACH* | | 353-6020-456.32-08 | 061166075-0322 | 1,900.00 | 223142 | PURCHASE ORDERS |
| | 5/5/2022 | 3693 | KIMLEY-HORN & ASSOCIATES INC **ACH* | | 364-7500-439.32-02 | 061166084-0322 | 7,023.76 | 224184 | PURCHASE ORDERS |
| | 5/5/2022 | 3693 | KIMLEY-HORN & ASSOCIATES INC **ACH* | | 470-7500-439.32-02 | 061166084-0322 | 5,518.67 | 224184 | PURCHASE ORDERS |
| | 5/5/2022 | 3693 | KIMLEY-HORN & ASSOCIATES INC **ACH* | | 001-5512-437.32-02 | 061166086-0322 | 874.50 | 224243 | PURCHASE ORDERS |
| 4675 | 5/5/2022 | | | | | Check Total | 22,256.93 | | |
| 4676 | 5/5/2022 | 7371 | MITSUBISHI HC CAPITAL AMERICA *ACH* | | 001-1611-451.40-04 | 981059 | 8,631.11 | 224545 | PURCHASE ORDERS |
| 4676 | 5/5/2022 | | | | | Check Total | 8,631.11 | | |
| 4677 | 5/5/2022 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 340-0000-201.01-00 | RETAINAGE-NSC | 260.77 | 223098 | RETAINAGE RELEASE |
| | 5/5/2022 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 344-0000-201.01-00 | RETAINAGE-NSC | 621.85 | 223098 | RETAINAGE RELEASE |
| | 5/5/2022 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 352-0000-201.01-00 | RETAINAGE-NSC | 86,051.00 | 223098 | RETAINAGE RELEASE |
| | 5/5/2022 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 360-0000-201.01-00 | RETAINAGE-NSC | 29,868.43 | 223098 | RETAINAGE RELEASE |

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| 4677... | 5/5/2022 | 5404 | NORTHSTAR CONSTRUCTION INC **ACH | | 360-7381-439.72-98 | 202005-15 | 87,891.25 | 223098 | PW CONSTRUCTION & RELATED |
| 4677 | 5/5/2022 | | | | | Check Total | 204,693.30 | | |
| 4678 | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-1611-451.63-03 | 4403312 | 135.89 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-3011-421.63-03 | 4403312 | 149.45 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-3012-422.63-03 | 4403312 | 569.17 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-3014-425.63-03 | 4403312 | 18.29 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-4011-431.63-03 | 4403312 | 22.00 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-4017-432.63-03 | 4403312 | 186.21 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 404-4013-441.63-03 | 4403312 | 6.89 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-4514-434.63-03 | 4403312 | 38.97 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-6013-453.63-03 | 4403312 | 61.28 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-6015-459.63-03 | 4403312 | 121.58 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 401-4041-511.63-03 | 4403312 | 200.92 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 401-4042-511.63-03 | 4403312 | 5.70 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 501-4051-543.63-03 | 4403312 | 846.37 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 001-2013-413.63-03 | 4403312 | 238.66 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 401-2041-512.63-03 | 4403312 | 121.10 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 116-6017-453.63-03 | 4403312 | 7,889.01 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 110-1014-415.63-03 | 4403312 | 207.98 | | ATMOS MARCH |
| | 5/5/2022 | 3599 | ATMOS ENERGY-**88** | | 116-6019-453.63-03 | 4403312 | 40.18 | | ATMOS MARCH |
| 4678 | 5/5/2022 | | | | | Check Total | 10,859.65 | | |
| 4679 | 5/5/2022 | 2503 | CHARTER COMMUNICATIONS **88** | | 001-1099-419.53-02 | 0323757 05/22 | 673.68 | | ETHERNET TO FS 16 MAY |
| 4679 | 5/5/2022 | | | | | Check Total | 673.68 | | |
| 4680 | 5/5/2022 | 6979 | GDI TIMS **88** | | 501-4051-542.42-08 | 220311951 | 6.27 | 224053 | EQUIP. MAINT. AUTO,TRUCK |
| 4680 | 5/5/2022 | | | | | Check Total | 6.27 | | |
| 4681 | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-01 | 20220506 | 105,665.11 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-02 | 20220506 | 119,033.68 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-03 | 20220506 | 27,838.74 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 106-0000-202.02-01 | 20220506 | 263.23 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 106-0000-202.02-02 | 20220506 | 603.38 | | PAYROLL SUMMARY |

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| 4681... | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 106-0000-202.02-03 | 20220506 | 141.12 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 110-0000-202.02-01 | 20220506 | 623.36 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 110-0000-202.02-02 | 20220506 | 956.80 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 110-0000-202.02-03 | 20220506 | 223.78 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 114-0000-202.02-01 | 20220506 | 216.68 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 114-0000-202.02-02 | 20220506 | 431.08 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 114-0000-202.02-03 | 20220506 | 100.82 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 116-0000-202.02-01 | 20220506 | 4,147.93 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 116-0000-202.02-02 | 20220506 | 8,942.42 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 116-0000-202.02-03 | 20220506 | 2,091.38 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 401-0000-202.02-01 | 20220506 | 4,414.59 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 401-0000-202.02-02 | 20220506 | 6,669.66 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 401-0000-202.02-03 | 20220506 | 1,559.82 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-01 | 20220506 | 1,484.53 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-02 | 20220506 | 3,722.20 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-03 | 20220506 | 870.52 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 501-0000-202.02-01 | 20220428 | 729.15 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 501-0000-202.02-02 | 20220428 | 1,258.14 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 501-0000-202.02-03 | 20220428 | 294.24 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-01 | 20220506 | 5,160.09 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-02 | 20220506 | 4,901.58 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-03 | 20220506 | 1,146.34 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-02 | 20220506 | 193.44 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 001-0000-202.02-03 | 20220506 | 45.24 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-01 | 20220506 | 192.62 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-02 | 20220506 | 535.34 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 402-0000-202.02-03 | 20220506 | 125.20 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-01 | 20220506 | 2,493.72 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-02 | 20220506 | 1,400.98 | | PAYROLL SUMMARY |
| | 5/5/2022 | 4878 | IRS-PAYROLL TAXES **88** | | 504-0000-202.02-03 | 20220506 | 327.64 | | PAYROLL SUMMARY |
| 4681 | 5/5/2022 | | | | | Check Total | 308,804.55 | | |
| 4682 | 5/5/2022 | 6161 | TEXAS STATE DISBURSEMENT UNIT**88** | | 001-0000-202.04-07 | 20220506 | 3,542.88 | | PAYROLL SUMMARY |

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| 4682... | 5/5/2022 | 6161 | TEXAS STATE DISBURSEMENT UNIT**88** | | 401-0000-202.04-07 | 20220506 | 388.16 | | PAYROLL SUMMARY | |
| 4682 | 5/5/2022 | | | | | | Check Total | 3,931.04 | | |
| 149014 | 5/5/2022 | 5954 | ADVANCE BATTERY CO | | 501-4051-542.42-08 | 74582204280859 | 470.50 | 223927 | PURCHASE ORDERS | |
| 149014 | 5/5/2022 | | | | | | Check Total | 470.50 | | |
| 149015 | 5/5/2022 | 4732 | AHEAD INC | | 402-8012-521.90-05 | 0518330 | 188.68 | 223864 | PURCHASE ORDERS | |
| | 5/5/2022 | 4732 | AHEAD INC | | 402-8012-521.90-05 | 0518534 | 516.38 | 223864 | PURCHASE ORDERS | |
| 149015 | 5/5/2022 | | | | | | Check Total | 705.06 | | |
| 149016 | 5/5/2022 | 4681 | ALPHA TESTING INC | | 470-7500-439.79-98 | 142912 | 1,760.00 | 224183 | PURCHASE ORDERS | |
| 149016 | 5/5/2022 | | | | | | Check Total | 1,760.00 | | |
| 149017 | 5/5/2022 | 7197 | AMILIA TECHNOLOGIES, USA INC. | | 116-6017-453.55-02 | 1524625 | 6,680.65 | 224134 | PURCHASE ORDERS | |
| 149017 | 5/5/2022 | | | | | | Check Total | 6,680.65 | | |
| 149018 | 5/5/2022 | 4075 | AT&T | | 001-1099-419.63-01 | 775 0 04/22 | 52.35 | | HUGLEY BUILDING APRIL | |
| 149018 | 5/5/2022 | | | | | | Check Total | 52.35 | | |
| 149019 | 5/5/2022 | 4075 | AT&T | | 001-1099-419.63-01 | 7727849604 | 1,010.74 | | IP FLEX APRIL | |
| 149019 | 5/5/2022 | | | | | | Check Total | 1,010.74 | | |
| 149020 | 5/5/2022 | 4075 | AT&T | | 001-1099-419.63-01 | 4208679609 | 1,742.30 | | 50MBPS APRIL | |
| 149020 | 5/5/2022 | | | | | | Check Total | 1,742.30 | | |
| 149021 | 5/5/2022 | 4075 | AT&T | | 001-1099-419.63-01 | 466 9 05/22 | 93.93 | | FS ELEVATOR PHONE MAY | |
| 149021 | 5/5/2022 | | | | | | Check Total | 93.93 | | |
| 149022 | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 | |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 | |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 | |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 | |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 | |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 | |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 | |

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| 149022... | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 6.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-5512-437.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-1017-412.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3014-425.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4514-434.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-01 | 57559505 APR22 | 43.93 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 57559505 APR22 | 33.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4016-435.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|----------|-------|---------------|------------------|--------------------|----------------|--------|--------|----------------|
| 149022... | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 134-1412-411.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 134-1412-411.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3014-425.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 402-8011-521.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4515-434.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 131-3016-423.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 131-3016-423.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 131-3016-423.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-5012-436.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3015-423.53-01 | 57559505 APR22 | 39.24 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.66-08 | 57559505 APR22 | 849.99 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 26.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 26.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 13.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 131-3016-423.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|----------|-------|---------------|------------------|--------------------|----------------|--------|--------|----------------|
| 149022... | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 131-3016-423.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 131-3016-423.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-01 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3013-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 504-1511-412.53-02 | 57559505 APR22 | 33.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-5512-437.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-5512-437.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-5512-437.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|-----------|----------|-------|---------------|------------------|--------------------|----------------|--------|--------|----------------|
| 149022... | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-5512-437.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4018-432.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4515-434.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4017-432.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-4016-435.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 401-4041-511.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|-------------------------|
| 149022... | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3012-422.53-02 | 57559505 APR22 | 30.00 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| | 5/5/2022 | 1479 | AT&T MOBILITY | | 001-3011-421.53-02 | 57559505 APR22 | 41.77 | | First Net 4/22 |
| 149022 | 5/5/2022 | | | | | Check Total | 5,442.40 | | |
| 149023 | 5/5/2022 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 10882518 | 963.65 | 223849 | PURCHASE ORDERS |
| | 5/5/2022 | 2502 | BEN E KEITH FOODS - #2502 | | 402-8015-521.90-06 | 10899217 | 669.10 | 223849 | PURCHASE ORDERS |
| 149023 | 5/5/2022 | | | | | Check Total | 1,632.75 | | |
| 149024 | 5/5/2022 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 33878568 04/22 | 21.59 | | HCGC LANDSCAPING APRIL |
| | 5/5/2022 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 001-6013-453.63-04 | 07400434 04/22 | 21.59 | | HCGC LANDSCAPING APRIL |
| | 5/5/2022 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 85069832 04/22 | 91.29 | | RUSSELL FARMS APRIL |
| | 5/5/2022 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 116-6019-453.63-04 | 86677349 04/22 | 68.29 | | RUSSELL FARMS APRIL |
| | 5/5/2022 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987211 04/22 | 151.74 | | CIRRUS DR BUSINESS PARK |
| | 5/5/2022 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 81246033 04/22 | 151.74 | | CIRRUS DR BUSINESS PARK |
| | 5/5/2022 | 3606 | BETHESDA WATER SUPPLY CORPORATION | | 110-1014-415.63-04 | 85987304 04/22 | 300.45 | | CIRRUS DR BUSINESS PARK |
| 149024 | 5/5/2022 | | | | | Check Total | 806.69 | | |
| 149025 | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64584673 | 91.38 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64584757 | 355.25 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64585565 | 427.99 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64605784 | 11.10 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64606371 | 11.10 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64608870 | 1.95 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64619085 | 151.16 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64619793 | 1,432.88 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64559627 | 1,276.29 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64559635 | 14.51 | 224001 | HEALTH RELATED SERVICES |
| | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64559637 | 14.51 | 224001 | HEALTH RELATED SERVICES |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description | |
|---------------|-----------------|--------------------|-------------------------------------|------------------|--------------------|----------------|-----------|--------|-------------------------|--|
| 149025... | 5/5/2022 | 1791 | BOUND TREE MEDICAL, LLC. | | 001-3012-422.62-04 | 64559638 | 14.51 | 224001 | HEALTH RELATED SERVICES | |
| 149025 | 5/5/2022 | Check Total | | | | | | | 3,802.63 | |
| 149026 | 5/5/2022 | 790 | BRIDGESTONE GOLF INC | | 402-8012-521.90-05 | 1003058726 | 496.32 | 223912 | PURCHASE ORDERS | |
| | 5/5/2022 | 790 | BRIDGESTONE GOLF INC | | 402-8012-521.90-05 | 1003062926 | 473.12 | 223912 | PURCHASE ORDERS | |
| | 5/5/2022 | 790 | BRIDGESTONE GOLF INC | | 402-8012-521.90-05 | 1003062985 | 130.00 | 223912 | PURCHASE ORDERS | |
| 149026 | 5/5/2022 | Check Total | | | | | | | 1,099.44 | |
| 149027 | 5/5/2022 | 7302 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | | 430-8111-533.72-98 | 7884258 | 12,773.64 | 224453 | PURCHASE ORDERS | |
| 149027 | 5/5/2022 | Check Total | | | | | | | 12,773.64 | |
| 149028 | 5/5/2022 | 1744 | BRODART CO | | 001-1611-451.69-01 | B6408730 | 102.64 | 223880 | PURCHASE ORDERS | |
| | 5/5/2022 | 1744 | BRODART CO | | 001-1611-451.69-01 | B6408790 | 147.92 | 223880 | PURCHASE ORDERS | |
| | 5/5/2022 | 1744 | BRODART CO | | 001-1611-451.69-01 | B6411468 | 220.20 | 223880 | PURCHASE ORDERS | |
| | 5/5/2022 | 1744 | BRODART CO | | 001-1611-451.69-01 | B6412293 | 20.20 | 223880 | PURCHASE ORDERS | |
| | 5/5/2022 | 1744 | BRODART CO | | 001-1611-451.69-01 | B6414835 | 376.15 | 223880 | PURCHASE ORDERS | |
| | 5/5/2022 | 1744 | BRODART CO | | 104-0000-564.69-01 | B6408729 | 17.79 | 224129 | PURCHASE ORDERS | |
| | 5/5/2022 | 1744 | BRODART CO | | 104-0000-564.69-01 | B6414836 | 40.79 | 224129 | PURCHASE ORDERS | |
| | 5/5/2022 | 1744 | BRODART CO | | 104-0000-228.01-73 | B6408729 | 58.58 | | SREV 104 | |
| | 5/5/2022 | 1744 | BRODART CO | | 104-0000-381.01-73 | B6408729 | -58.58 | | SREV 104 | |
| 149028 | 5/5/2022 | Check Total | | | | | | | 925.69 | |
| 149029 | 5/5/2022 | 9999993 | MISC VENDOR - UTILITY BILLING | BURLEY, KATY | 401-0000-275.30-00 | 000081007 | 2.38 | | FINAL BILL REFUND | |
| 149029 | 5/5/2022 | Check Total | | | | | | | 2.38 | |
| 149030 | 5/5/2022 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 934673408 | 120.90 | 223891 | PURCHASE ORDERS | |
| | 5/5/2022 | 2615 | CALLAWAY GOLF SALES COMPANY | | 402-8012-521.90-05 | 934710018 | 122.62 | 223891 | PURCHASE ORDERS | |
| 149030 | 5/5/2022 | Check Total | | | | | | | 243.52 | |
| 149031 | 5/5/2022 | 7128 | CHRISTIAN IRRIGATION | | 335-6020-456.41-02 | 050222 | 3,975.00 | 223995 | PURCHASE ORDERS | |
| 149031 | 5/5/2022 | Check Total | | | | | | | 3,975.00 | |
| 149032 | 5/5/2022 | 1041 | CINTAS | | 402-8015-521.60-02 | 4117288918 | 152.95 | 223986 | PURCHASE ORDERS | |
| 149032 | 5/5/2022 | Check Total | | | | | | | 152.95 | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-----------------------------------|------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 149033 | 5/5/2022 | 1241 | CITY OF FORT WORTH ENVIRN MGMT | | 001-3012-422.53-02 | ITS-WAVEC96 | 81.00 | 224489 | RENTAL/LEASE EQUIPMENT |
| 149033 | 5/5/2022 | | | | | Check Total | 81.00 | | |
| 149034 | 5/5/2022 | 5322 | COMPLETE SUPPLY INC | | 116-6017-453.60-02 | 286083 | 813.38 | 223791 | PURCHASE ORDERS |
| 149034 | 5/5/2022 | | | | | Check Total | 813.38 | | |
| 149035 | 5/5/2022 | 6569 | CP&Y,INC | | 470-7340-516.32-02 | 1700872.00-35 | 160.00 | 220219 | ENGINEERING SERVICES |
| | 5/5/2022 | 6569 | CP&Y,INC | | 470-7340-516.32-02 | 1700872.00-34 | 240.00 | 220219 | ENGINEERING SERVICES |
| | 5/5/2022 | 6569 | CP&Y,INC | | 470-7340-516.32-02 | 1700872.00-33 | 120.00 | 220219 | ENGINEERING SERVICES |
| 149035 | 5/5/2022 | | | | | Check Total | 520.00 | | |
| 149036 | 5/5/2022 | 5980 | DATA SHREDDING SERVICES | | 001-1413-412.40-07 | 283886 | 300.00 | 223959 | PURCHASE ORDER |
| 149036 | 5/5/2022 | | | | | Check Total | 300.00 | | |
| 149037 | 5/5/2022 | 4840 | DFW GEODESY INC | | 001-5512-437.32-02 | 22103 | 4,200.00 | 224495 | PURCHASE ORDERS |
| 149037 | 5/5/2022 | | | | | Check Total | 4,200.00 | | |
| 149038 | 5/5/2022 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 058452693 05/22 | 185.99 | 223784 | PURCHASE ORDERS |
| | 5/5/2022 | 5185 | DIRECT TV | | 116-6017-453.53-02 | 076540914 05/22 | 231.99 | 223784 | PURCHASE ORDERS |
| 149038 | 5/5/2022 | | | | | Check Total | 417.98 | | |
| 149039 | 5/5/2022 | 178 | DR PEPPER SNAPPLE GROUP | | 402-8015-521.90-06 | 4082307002 | 46.20 | 223856 | PURCHASE ORDERS |
| 149039 | 5/5/2022 | | | | | Check Total | 46.20 | | |
| 149040 | 5/5/2022 | 6918 | ED SUITE, LLC | | 110-1014-415.55-08 | 3194 | 3,000.00 | 224540 | PURCHASE ORDERS |
| 149040 | 5/5/2022 | | | | | Check Total | 3,000.00 | | |
| 149041 | 5/5/2022 | 4118 | ELECTION SYSTEMS AND SOFTWARE INC | | 001-1411-412.80-01 | CD2025154 | 2,022.13 | 224015 | PURCHASE ORDER |
| 149041 | 5/5/2022 | | | | | Check Total | 2,022.13 | | |
| 149042 | 5/5/2022 | 186 | ELLERBEE WALCZAK INC | | 001-5512-437.55-07 | 2728 | 302.00 | 224038 | PURCHASE ORDERS |
| 149042 | 5/5/2022 | | | | | Check Total | 302.00 | | |
| 149043 | 5/5/2022 | 195 | FEDERAL EXPRESS CORP | | 001-2013-413.60-07 | 7-738-27847 | 27.59 | | FED EX CHARGE APRIL |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description | |
|---------------|----------|-------|----------------------|------------------|--------------------|----------------|--------------------|--------|---------------------------|--|
| 149043 | | | | | | | 5/5/2022 | | | |
| | | | | | | | Check Total | | 27.59 | |
| 149044 | 5/5/2022 | 1204 | FLOWERS BY FRAN | | 001-1011-412.50-05 | 032580 | 60.00 | F57965 | ORDER#81737 PATRICK O'HER | |
| 149044 | | | | | | | 5/5/2022 | | | |
| | | | | | | | Check Total | | 60.00 | |
| 149045 | 5/5/2022 | 5304 | FOCUSED ADVOCACY LLC | | 001-1016-414.30-02 | 19833 | 4,516.66 | 224237 | PURCHASE ORDER | |
| | 5/5/2022 | 5304 | FOCUSED ADVOCACY LLC | | 001-1016-414.30-02 | 19832 | 4,516.66 | 224237 | PURCHASE ORDER | |
| 149045 | | | | | | | 5/5/2022 | | | |
| | | | | | | | Check Total | | 9,033.32 | |
| 149046 | 5/5/2022 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-05 | 1335678 | 153.06 | 220453 | PURCHASE ORDERS | |
| | 5/5/2022 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1335661 | 2,148.30 | 222487 | PURCHASE ORDER | |
| | 5/5/2022 | 220 | FREESE & NICHOLS INC | | 470-7508-439.32-02 | 1335526 | 4,287.29 | 222604 | PURCHASE ORDER | |
| | 5/5/2022 | 220 | FREESE & NICHOLS INC | | 352-5020-417.32-05 | 1335679 | 7,527.25 | 223504 | PURCHASE ORDERS | |
| | 5/5/2022 | 220 | FREESE & NICHOLS INC | | 001-5512-437.32-02 | 1335680 | 1,423.18 | 223873 | PURCHASE ORDERS | |
| 149046 | | | | | | | 5/5/2022 | | | |
| | | | | | | | Check Total | | 15,539.08 | |
| 149047 | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 10.93 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 8.29 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 33042866-4 | 93.28 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 33042866-4 | 18.94 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 110-1014-415.63-02 | 33042866-4 | 592.99 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 33042866-4 | 114.40 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-1611-451.63-02 | 33042866-4 | 1,075.49 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-2013-413.63-02 | 33042866-4 | 1,781.16 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-3015-423.63-02 | 33042866-4 | 891.57 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-2013-413.63-02 | 33042866-4 | 594.01 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 33042866-4 | 2,311.64 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 33042866-4 | 9.65 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-3011-421.63-02 | 33042866-4 | 62.64 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-3012-422.63-02 | 33042866-4 | 178.43 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-3012-422.63-02 | 33042866-4 | 819.16 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-3014-425.63-02 | 33042866-4 | 42.55 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 33042866-4 | 302.56 | | Elec MAR 2 | |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 33042866-4 | 19.24 | | Elec MAR 2 | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|-------------------|
| 149047... | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 33042866-4 | 20,839.73 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 33042866-4 | 1,481.94 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-4017-432.63-02 | 33042866-4 | 260.02 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-4514-434.63-02 | 33042866-4 | 8.29 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 108.90 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 222.07 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 559.15 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 19.24 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 8.29 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 160.95 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6015-459.63-02 | 33042866-4 | 11.69 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6015-459.63-02 | 33042866-4 | 579.21 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 105-1021-564.63-02 | 33042866-4 | 39.09 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 116-6017-453.63-02 | 33042866-4 | 11,304.30 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 401-2041-512.63-02 | 33042866-4 | 528.39 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 33042866-4 | 2,368.12 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 401-4041-511.63-02 | 33042866-4 | 8.29 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 402-8012-521.63-02 | 33042866-4 | 1,331.06 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 402-8012-521.63-02 | 33042866-4 | 693.13 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 402-8013-521.63-02 | 33042866-4 | 14,964.43 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 402-8013-521.63-02 | 33042866-4 | 811.05 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 404-4013-441.63-02 | 33042866-4 | 8.73 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 404-4013-441.63-02 | 33042866-4 | 98.88 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 33042866-4 | 340.89 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 33042866-4 | 357.93 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 504-1511-412.63-02 | 33042866-4 | 59.71 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 001-6013-453.63-02 | 33042866-4 | 14.62 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 116-6018-453.63-02 | 33042866-4 | 11,463.04 | | Elec MAR 2 |
| | 5/5/2022 | 5769 | GEXA ENERGY LP | | 116-6018-453.63-02 | 33042866-4 | 2,637.12 | | Elec MAR 2 |
| 149047 | 5/5/2022 | | | | | Check Total | 80,215.19 | | |
| 149048 | 5/5/2022 | 9999993 | MISC VENDOR - UTILITY BILLING | GMF, LLC | 401-0000-275.30-00 | 000080833 | 71.34 | | REFUND-283 MARKET |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 149048 | 5/5/2022 | | | | | Check Total | 71.34 | | |
| 149049 | 5/5/2022 | 7376 | HALFMANN, LORIE A. | | 001-4515-434.80-13 | 050322 | 88.00 | 224546 | PURCHASE ORDER |
| 149049 | 5/5/2022 | | | | | Check Total | 88.00 | | |
| 149050 | 5/5/2022 | 5164 | HOMETOWN MEDICAL EQUIPMENT | | 001-3012-422.62-04 | 27767 | 51.00 | 224091 | WATER SEWAGE TREATMENT EQ |
| 149050 | 5/5/2022 | | | | | Check Total | 51.00 | | |
| 149051 | 5/5/2022 | 7304 | IVIE, TIMOTHY | | 001-4017-432.41-03 | 396399 | 16,200.00 | 224244 | BLDG CONSTRUC. SERVICES- |
| 149051 | 5/5/2022 | | | | | Check Total | 16,200.00 | | |
| 149052 | 5/5/2022 | 9999995 | MISC VENDOR - PARKS & REC | John Rutherford | 116-6017-344.10-01 | RUT050322 | 211.14 | | MEMBERSHIP CANCELLATION R |
| 149052 | 5/5/2022 | | | | | Check Total | 211.14 | | |
| 149053 | 5/5/2022 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 200858519 | 1,647.67 | 223712 | BLDG CONSTRUC. SERVICES- |
| | 5/5/2022 | 6321 | JASCO CONSTRUCTION LLC | | 001-4017-432.41-03 | 200858521 | 3,372.25 | 223712 | BLDG CONSTRUC. SERVICES- |
| 149053 | 5/5/2022 | | | | | Check Total | 5,019.92 | | |
| 149054 | 5/5/2022 | 1955 | JOHNSON COUNTY CLERK - RECORDING | | 001-5013-436.80-03 | 050322 | 26.00 | F57974 | RELEASE OF LIEN 330 NW LO |
| 149054 | 5/5/2022 | | | | | Check Total | 26.00 | | |
| 149055 | 5/5/2022 | 308 | JOHNSON COUNTY UMPIRES ASSOC | | 116-6017-453.55-08 | JCU050222 | 210.00 | 223786 | PURCHASE ORDERS |
| 149055 | 5/5/2022 | | | | | Check Total | 210.00 | | |
| 149056 | 5/5/2022 | 2673 | KMP GRAPHICS | | 001-3012-422.42-08 | 314105 | 590.80 | 224142 | DECALS AND STAMPS |
| 149056 | 5/5/2022 | | | | | Check Total | 590.80 | | |
| 149057 | 5/5/2022 | 9999995 | MISC VENDOR - PARKS & REC | Linda Flores | 116-6017-344.10-03 | FLO050322 | 165.67 | | AFR DURING POOL PARTY 4/1 |
| 149057 | 5/5/2022 | | | | | Check Total | 165.67 | | |
| 149058 | 5/5/2022 | 3405 | LANDMARK NURSERIES | | 350-6020-456.72-05 | 120065 | 1,569.89 | 224492 | PURCHASE ORDERS |
| | 5/5/2022 | 3405 | LANDMARK NURSERIES | | 352-6020-456.72-05 | 120039 | 6,089.78 | 224497 | PURCHASE ORDERS |
| 149058 | 5/5/2022 | | | | | Check Total | 7,659.67 | | |
| 149059 | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 57957 | 15.64 | 223888 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 149059... | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-03 | 57963 | 65.40 | 223969 | BUILDER'S SUPPLIES |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-03 | 57376 | 163.50 | 223969 | BUILDER'S SUPPLIES |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.41-03 | 57376 | 141.64 | 223969 | MATERIAL HNDLING&STOR EQP |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57990 | 28.49 | 223969 | HAND TOOLS ,POW&NON POWER |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57925 | 8.42 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57164 | 83.46 | 223969 | BUILDER'S SUPPLIES |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57164 | 33.25 | 223969 | FASTENERS, FASTENING DEVS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-11 | 57164 | 36.52 | 223969 | HAND TOOLS ,POW&NON POWER |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 001-4017-432.60-14 | 57164 | 23.74 | 223969 | FIRST AID & SAFETY EQUIP. |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 55316 | 49.82 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57532 | 38.94 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 55478 | 84.93 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 57610 | 46.40 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 84004 | 97.46 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 402-8012-521.42-08 | 65485 | 29.89 | 223888 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4042-511.41-11 | 55066 | 50.94 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 87701 | 128.25 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 60925 | 83.05 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-11 | 60972 | 171.36 | 223969 | PURCHASE ORDERS |
| | 5/5/2022 | 341 | LOWE'S HOME CENTERS INC | | 401-4041-511.60-02 | 66572 | 17.71 | 223969 | PURCHASE ORDERS |
| 149059 | 5/5/2022 | | | | | Check Total | 1,398.81 | | |
| 149060 | 5/5/2022 | 1027 | LYNN PEAVY COMPANY | | 001-3011-421.62-02 | 389486 | 35.24 | 224102 | PURCHASE ORDERS |
| 149060 | 5/5/2022 | | | | | Check Total | 35.24 | | |
| 149061 | 5/5/2022 | 344 | LYNN SMITH CHEVROLET | | 501-4051-542.42-08 | 47066 | 741.96 | 223970 | PURCHASE ORDERS |
| 149061 | 5/5/2022 | | | | | Check Total | 741.96 | | |
| 149062 | 5/5/2022 | 5251 | MANSFIELD OIL COMPANY | | 501-4051-542.64-03 | MBINV-7206465 | 35.00 | 224180 | PURCHASE ORDERS |
| 149062 | 5/5/2022 | | | | | Check Total | 35.00 | | |
| 149063 | 5/5/2022 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MARTIN AVILA | 001-2011-413.50-03 | 030222MA | 419.76 | | GTOT WINTER CONF REIMB |
| 149063 | 5/5/2022 | | | | | Check Total | 419.76 | | |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|-----------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 149064 | 5/5/2022 | 4171 | MES - NORTH TEXAS | | 001-3012-422.60-14 | IN1702326 | 742.00 | 223956 | CLOTHING & APPAREL |
| 149064 | 5/5/2022 | | | | | Check Total | 742.00 | | |
| 149065 | 5/5/2022 | 9999998 | MISC VENDOR - EMPLOYEE REIMB | MICHAEL ALLEY | 001-3011-421.50-03 | 042922MA | 631.32 | | TALON CONFERENCE REIMB |
| 149065 | 5/5/2022 | | | | | Check Total | 631.32 | | |
| 149066 | 5/5/2022 | 2189 | MIDWEST TAPE | | 001-1611-451.53-02 | 502047678 | 1,593.61 | 223724 | PURCHASE ORDERS |
| | 5/5/2022 | 2189 | MIDWEST TAPE | | 001-1611-451.60-29 | 502050179 | 33.11 | 223726 | PURCHASE ORDERS |
| 149066 | 5/5/2022 | | | | | Check Total | 1,626.72 | | |
| 149067 | 5/5/2022 | 7103 | MISSION CRITICAL PARTNERS, LLC. | | 504-1511-412.34-02 | 14730 | 5,285.50 | 223901 | PURCHASE ORDER |
| 149067 | 5/5/2022 | | | | | Check Total | 5,285.50 | | |
| 149068 | 5/5/2022 | 6145 | MYGOV LLC | | 001-5013-436.53-02 | 7318 | 1,100.00 | 223695 | PURCHASE ORDER |
| 149068 | 5/5/2022 | | | | | Check Total | 1,100.00 | | |
| 149069 | 5/5/2022 | 6671 | NEXTLINK | | 116-6019-453.53-02 | N125129237-44 | 107.84 | 223800 | PURCHASE ORDERS |
| 149069 | 5/5/2022 | | | | | Check Total | 107.84 | | |
| 149070 | 5/5/2022 | 4566 | PACHECO KOCH CONSULTING ENGINEERS | | 001-5512-437.32-02 | 58327 | 1,250.00 | 224375 | PURCHASE ORDERS |
| 149070 | 5/5/2022 | | | | | Check Total | 1,250.00 | | |
| 149071 | 5/5/2022 | 6454 | PAPE-DAWSON ENGINEERS | | 470-7500-439.32-02 | 22030345 | 7,600.00 | 219450 | PURCHASE ORDERS |
| 149071 | 5/5/2022 | | | | | Check Total | 7,600.00 | | |
| 149072 | 5/5/2022 | 5910 | PETTY CASH | | 116-0000-102.02-04 | OPT050322 | 200.00 | | OUTDOOR POOL TILL |
| 149072 | 5/5/2022 | | | | | Check Total | 200.00 | | |
| 149073 | 5/5/2022 | 7166 | PRINTING PLUS | | 001-2014-413.54-01 | 138450 | 423.17 | 224550 | PRINTING EQUIP & SUPPLIES |
| 149073 | 5/5/2022 | | | | | Check Total | 423.17 | | |
| 149074 | 5/5/2022 | 9999993 | MISC VENDOR - UTILITY BILLING | RENU PROPERTY MGT TEXAS LLC | 401-0000-275.30-00 | 000082283 | 75.81 | | REFUND-423 NUTMEG |
| 149074 | 5/5/2022 | | | | | Check Total | 75.81 | | |
| 149075 | 5/5/2022 | 7363 | SOUTHWEST WHOLESALE NURSERY | | 430-8111-533.72-98 | 1412496 | 10,740.35 | 224496 | PURCHASE ORDERS |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-------------------------------|------------------|--------------------|-----------------|------------------|--------|---------------------------|
| 149075 | 5/5/2022 | | | | | | 10,740.35 | | Check Total |
| 149076 | 5/5/2022 | 6438 | SPARKLETTS | | 001-1411-412.60-09 | 16441347 042322 | 7.99 | 224119 | PURCHASE ORDERS |
| 149076 | 5/5/2022 | | | | | | 7.99 | | Check Total |
| 149077 | 5/5/2022 | 2738 | STANDARD COFFEE SERVICE | | 001-1611-451.60-01 | 16443604 042322 | 56.03 | 223734 | PURCHASE ORDERS |
| 149077 | 5/5/2022 | | | | | | 56.03 | | Check Total |
| 149078 | 5/5/2022 | 6385 | STEALTH PARTNER GROUP | | 505-1098-419.52-12 | SG050122 | 59,782.66 | 224160 | PURCHASE ORDER |
| 149078 | 5/5/2022 | | | | | | 59,782.66 | | Check Total |
| 149079 | 5/5/2022 | 7101 | STEVEN N. MARTIN, M.D., P.A. | | 001-3012-422.35-02 | SM043022 | 4,400.00 | 223899 | HEALTH RELATED SERVICES |
| 149079 | 5/5/2022 | | | | | | 4,400.00 | | Check Total |
| 149080 | 5/5/2022 | 5113 | SWAGIT PRODUCTIONS LLC | | 001-1412-411.34-01 | 20329 | 3,195.00 | 224011 | PURCHASE ORDER |
| 149080 | 5/5/2022 | | | | | | 3,195.00 | | Check Total |
| 149081 | 5/5/2022 | 3336 | TAYLOR MADE GOLF COMPANY INC. | | 402-8012-521.90-05 | 35831568 | 218.27 | 223890 | PURCHASE ORDERS |
| 149081 | 5/5/2022 | | | | | | 218.27 | | Check Total |
| 149082 | 5/5/2022 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 261/173/10 | 21,135.25 | | 1917-001M GENERAL MAR |
| | 5/5/2022 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-1016-414.30-01 | 261/173/10 | 1,510.00 | | 1917-065M FAGAN V HOMES |
| | 5/5/2022 | 505 | TAYLOR OLSON ADKINS SRALLA | | 001-3015-423.31-01 | 261/173/10 | 4,471.22 | | 1917-028M MUNI COURT MAR |
| 149082 | 5/5/2022 | | | | | | 27,116.47 | | Check Total |
| 149083 | 5/5/2022 | 4156 | TCC NW CAMPUS | | 001-3012-422.50-03 | NW117731 | 200.00 | 224548 | COMPUTERS,DP & WORD PROC. |
| 149083 | 5/5/2022 | | | | | | 200.00 | | Check Total |
| 149084 | 5/5/2022 | 5608 | TEAGUE NALL AND PERKINS INC | | 470-7500-439.79-98 | 21502-03 | 22,608.50 | 224185 | PURCHASE ORDERS |
| | 5/5/2022 | 5608 | TEAGUE NALL AND PERKINS INC | | 360-7409-439.32-02 | 21217-08 | 9,579.00 | 223458 | CONSULTING SERVICES |
| 149084 | 5/5/2022 | | | | | | 32,187.50 | | Check Total |
| 149085 | 5/5/2022 | 5432 | TEXAS COALITION FOR | | 001-4514-323.10-00 | 26840 | 10.00 | | TROWBRIDGE RABIES X2 |
| 149085 | 5/5/2022 | | | | | | 10.00 | | Check Total |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|---------|------------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 149086 | 5/5/2022 | 4945 | TEXAS DEPARTMENT OF STATE HEALTH | | 001-4515-434.50-01 | CFM-FOOD-HNDLR | 600.00 | F57967 | FOOD HANDLER PROGRAM-LICE |
| 149086 | 5/5/2022 | | | | | Check Total | 600.00 | | |
| 149087 | 5/5/2022 | 4947 | TEXAS EXCAVATION SAFETY SYSTEM INC | | 401-4041-511.55-08 | 22-06182 | 962.35 | 223744 | PURCHASE ORDERS |
| 149087 | 5/5/2022 | | | | | Check Total | 962.35 | | |
| 149088 | 5/5/2022 | 26 | TEXASBIT | | 001-4017-432.41-03 | 201064059 | 2,432.95 | 223752 | ROAD/HWY MATERIALS ASPHLT |
| | 5/5/2022 | 26 | TEXASBIT | | 001-4017-432.41-03 | 201064241 | 922.35 | 223752 | ROAD/HWY MATERIALS ASPHLT |
| | 5/5/2022 | 26 | TEXASBIT | | 001-4017-432.41-03 | 201065100 | 806.65 | 223752 | ROAD/HWY MATERIALS ASPHLT |
| 149088 | 5/5/2022 | | | | | Check Total | 4,161.95 | | |
| 149089 | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 912943664 | 992.47 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913010037 | 292.39 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913022306 | 126.00 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913022329 | 303.80 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913034184 | 126.00 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913034420 | 57.96 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913035213 | 306.89 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913045838 | 485.58 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913046073 | 144.05 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913051232 | 113.43 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913059123 | 126.00 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913059226 | 171.39 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913107029 | 57.96 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913111873 | 57.96 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913124271 | 57.96 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913124933 | 54.39 | 223990 | PURCHASE ORDERS |
| | 5/5/2022 | 2498 | TITLEIST | | 402-8012-521.90-05 | 913135088 | 1,574.37 | 223990 | PURCHASE ORDERS |
| 149089 | 5/5/2022 | | | | | Check Total | 5,048.60 | | |
| 149090 | 5/5/2022 | 9999993 | MISC VENDOR - UTILITY BILLING | TREND PROPERTY & MANAGEMENT | 401-0000-275.30-00 | 000083247 | 50.93 | | REFUND-712 GRANT |
| 149090 | 5/5/2022 | | | | | Check Total | 50.93 | | |
| 149091 | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-11 | 043197611127 | 168.84 | | VISION |

City of Burleson Check Register

| Check # | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount | P.O. # | Description |
|---------------|-----------------|-------|-----------------------------------|------------------|--------------------|--------------------|---------------------|--------|---------------------------|
| 149091... | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-17 | 043197611127 | 2,731.68 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 001-0000-202.04-21 | 043197611127 | 15.84 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 110-0000-202.04-17 | 043197611127 | 15.84 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 114-0000-202.04-17 | 043197611127 | 7.38 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 116-0000-202.04-17 | 043197611127 | 183.60 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 401-0000-202.04-17 | 043197611127 | 244.80 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 402-0000-202.04-17 | 043197611127 | 133.02 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 501-0000-202.04-17 | 043197611127 | 46.44 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 504-0000-202.04-17 | 043197611127 | 84.42 | | VISION |
| | 5/5/2022 | 3793 | UNITED HEALTHCARE INSURANCE CO | | 505-1098-419.52-13 | 043197611127 | 3,395.25 | F57975 | ADMIN FEES |
| 149091 | 5/5/2022 | | | | | Check Total | 7,027.11 | | |
| 149092 | 5/5/2022 | 2890 | VICTOR INSURANCE MANAGERS, INC. | | 001-1099-419.55-03 | 042622 | 450.00 | F57962 | BONDING FOR ELECTIONS WOR |
| 149092 | 5/5/2022 | | | | | Check Total | 450.00 | | |
| 149093 | 5/5/2022 | 7349 | WINTERGREEN SYNTHETIC GRASS, LLC. | | 114-1014-415.66-06 | 3304 | 9,350.00 | 224433 | PURCHASE ORDERS |
| 149093 | 5/5/2022 | | | | | Check Total | 9,350.00 | | |
| 149094 | 5/5/2022 | 7290 | ZOGICS, LLC. | | 116-6017-453.60-02 | 256026 | 1,599.50 | 223926 | PURCHASE ORDERS |
| 149094 | 5/5/2022 | | | | | Check Total | 1,599.50 | | |
| | | | | | | Grand Total | 1,280,827.39 | | |