

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name                     | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description              |
|---------|-----------|-------|---------------------------------|------------------|--------------------|----------------|----------|--------|--------------------------|
| 4713    | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4016-435.41-01 | 1WVP-P4JN-6H31 | 100.80   | 223692 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4016-435.41-01 | 1YMV-TXXK-HMQ9 | 209.97   | 223692 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-3011-421.60-13 | 1DR3-YN9H-6W6F | 29.71    | 223737 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-3011-421.60-01 | 1HTV-QPQV-KYHW | 233.68   | 223737 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 104-0000-564.60-15 | 1M1G-L4WR-WM3V | 264.60   | 223826 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4016-435.60-02 | 11NW-HM97-GY7T | 1,243.88 | 223869 | JANITORIAL SUPPLIES      |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 401-4041-511.60-11 | 1QKR-MNHN-M1GT | 24.00    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4017-432.60-11 | 1N4C-NMVL-HQPX | 145.35   | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-1411-412.80-40 | 13TF-61GR-6CML | 76.54    | 224014 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 116-6017-453.60-01 | 1RQH-J1KX-6DY1 | 206.68   | 224043 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 116-6017-453.61-02 | 1RQH-J1KX-6DY1 | 58.99    | 224043 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4016-435.41-01 | 1QPR-VFRQ-KGFT | 104.95   | 223692 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4016-435.41-01 | 11HQ-4K1Y-363L | 208.99   | 223692 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-5512-437.60-11 | 1K6K-J9R4-JTRR | 310.00   | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4017-432.60-11 | 1TVM-HQ61-7FLF | 183.39   | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-5512-437.60-01 | 1VF3-NMXN-WQWT | 34.31    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4017-432.60-11 | 1V3W-PLJC-C7GQ | 134.72   | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4514-434.60-01 | 1946-FRVR-9XM4 | 51.96    | 224002 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4016-435.41-01 | 1KN6-CRTH-QK7K | 504.96   | 223692 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-3011-421.60-13 | 1DR4-G6KF-4PH7 | 194.37   | 223737 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-3011-421.60-13 | 1XX6-9FK3-RMK4 | 247.50   | 223737 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-2014-413.60-01 | 1KN6-CRTH-MCHK | 32.92    | 223834 | OFFICE SUPPLIES, GENERAL |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 401-4042-511.60-01 | 1YDC-9QMT-47D7 | 10.38    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 401-4042-511.60-11 | 13XJ-H7LL-H6FF | 77.90    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4018-432.60-14 | 1DKY-FWLC-VKQ6 | 146.85   | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 401-4042-511.60-11 | 1DKY-FWLC-VKQ6 | 59.97    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 401-4042-511.60-01 | 1HTM-46KJ-3Wfy | 47.98    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-1411-412.80-01 | 1DJY-HCLC-13GM | 34.59    | 224014 | PURCHASE ORDER           |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 116-6017-453.61-02 | 1WCJ-XKKW-HFPF | 63.99    | 224043 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 105-1021-564.55-20 | 14Y7-NL36-HLN4 | 59.74    | 224045 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-5511-437.60-01 | 14CN-JWJN-1R4L | 83.48    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 501-4051-541.50-05 | 14CN-JWJN-1R4L | 83.47    | 223929 | PURCHASE ORDERS          |
|         | 5/26/2022 | 7231  | AMAZON.COM SERVICES LLC **ACH** |                  | 001-4514-434.60-13 | 1NYV-JPNC-97JY | 199.90   | 224002 | PURCHASE ORDER           |

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|-------------|------------------|-------|----------------------------------|------------------|--------------------|----------------|--------------------|-------------------|---------------------------|
| 4713...     | 5/26/2022        | 7231  | AMAZON.COM SERVICES LLC **ACH**  |                  | 104-0000-381.01-15 | 1M1G-L4WR-WM3V | -264.60            |                   | PURCHASE ORDERS           |
|             | 5/26/2022        | 7231  | AMAZON.COM SERVICES LLC **ACH**  |                  | 104-0000-228.01-15 | 1M1G-L4WR-WM3V | 264.60             |                   | PURCHASE ORDERS           |
| <b>4713</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>5,470.52</b>   |                           |
| 4714        | 5/26/2022        | 216   | FORT WORTH WATER DEPARTMENT**ACH |                  | 401-4042-511.90-02 | WW 04/22       | 245,299.97         |                   | WHOLESALE WASTEWATER      |
| <b>4714</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>245,299.97</b> |                           |
| 4715        | 5/26/2022        | 6806  | MUNICIP INC-ACH                  |                  | 150-0000-417.32-08 | 042022-382     | 931.25             | 224413            | PURCHASE ORDERS           |
|             | 5/26/2022        | 6806  | MUNICIP INC-ACH                  |                  | 150-0000-417.32-08 | 032022-375     | 575.00             | 224413            | PURCHASE ORDERS           |
| <b>4715</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>1,506.25</b>   |                           |
| 4716        | 5/26/2022        | 7270  | VALLEY VIEW CONSULTING LLC *ACH* |                  | 001-0000-371.60-00 | 3340           | 2,354.84           |                   | INVESTMENT ADVISORY SERVI |
|             | 5/26/2022        | 7270  | VALLEY VIEW CONSULTING LLC *ACH* |                  | 114-0000-371.60-00 | 3340           | 130.64             |                   | INVESTMENT ADVISORY SERVI |
|             | 5/26/2022        | 7270  | VALLEY VIEW CONSULTING LLC *ACH* |                  | 401-0000-371.60-00 | 3340           | 2,101.33           |                   | INVESTMENT ADVISORY SERVI |
|             | 5/26/2022        | 7270  | VALLEY VIEW CONSULTING LLC *ACH* |                  | 110-0000-371.60-00 | 3340           | 187.23             |                   | INVESTMENT ADVISORY SERVI |
|             | 5/26/2022        | 7270  | VALLEY VIEW CONSULTING LLC *ACH* |                  | 106-0000-371.60-00 | 3340           | 547.07             |                   | INVESTMENT ADVISORY SERVI |
|             | 5/26/2022        | 7270  | VALLEY VIEW CONSULTING LLC *ACH* |                  | 360-0000-371.60-00 | 3340           | 1,793.70           |                   | INVESTMENT ADVISORY SERVI |
|             | 5/26/2022        | 7270  | VALLEY VIEW CONSULTING LLC *ACH* |                  | 470-0000-371.60-00 | 3340           | 3,680.80           |                   | INVESTMENT ADVISORY SERVI |
| <b>4716</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>10,795.61</b>  |                           |
| 4717        | 5/26/2022        | 2503  | CHARTER COMMUNICATIONS **88**    |                  | 001-1099-419.53-02 | 0147750 05/22  | 75.39              |                   | CHISENHALL FIELDS MAY     |
| <b>4717</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>75.39</b>      |                           |
| 4718        | 5/26/2022        | 2503  | CHARTER COMMUNICATIONS **88**    |                  | 001-1099-419.53-02 | 0281575 05/22  | 96.72              |                   | CITY HALL 0281575         |
| <b>4718</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>96.72</b>      |                           |
| 4719        | 5/26/2022        | 2503  | CHARTER COMMUNICATIONS **88**    |                  | 001-1099-419.53-02 | 0075738 05/22  | 57.36              |                   | CITY HALL 0075738         |
| <b>4719</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>57.36</b>      |                           |
| 4720        | 5/26/2022        | 2503  | CHARTER COMMUNICATIONS **88**    |                  | 001-1099-419.53-02 | 0310002 05/22  | 825.25             |                   | FIBER SR CTR MAY          |
| <b>4720</b> | <b>5/26/2022</b> |       |                                  |                  |                    |                | <b>Check Total</b> | <b>825.25</b>     |                           |
| 4721        | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88**  |                  | 001-0000-202.04-05 | 20220506       | 993.17             |                   | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88**  |                  | 106-0000-202.04-05 | 20220506       | 45.79              |                   | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88**  |                  | 116-0000-202.04-05 | 20220506       | 63.97              |                   | PAYROLL SUMMARY           |

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| 4721...     | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 401-0000-202.04-05 | 20220506           | 103.39            |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 501-0000-202.04-05 | 20220506           | 26.71             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 001-0000-202.04-05 | 20220520           | 1,000.64          |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 106-0000-202.04-05 | 20220520           | 45.79             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 116-0000-202.04-05 | 20220520           | 63.97             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 401-0000-202.04-05 | 20220520           | 103.39            |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 501-0000-202.04-05 | 20220520           | 26.71             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 7301  | COLONIAL LIFE & ACCIDENT **88** |                  | 001-0000-202.04-05 | MAY 2022           | 7.47              |        | COLONIAL LIFE MATTHEW BOU |
| <b>4721</b> | <b>5/26/2022</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>2,481.00</b>   |        |                           |
| 4722        | 5/26/2022        | 4074  | JOHNSON COUNTY SUD **88**       |                  | 001-3012-422.63-04 | 27883-01 04/22     | 500.80            |        | 245 LAKEWOOD DR 2" METER  |
|             | 5/26/2022        | 4074  | JOHNSON COUNTY SUD **88**       |                  | 001-6013-453.63-04 | 27778-02 04/22     | 34.25             |        | 801 PRAIRIE TIMBER RD     |
|             | 5/26/2022        | 4074  | JOHNSON COUNTY SUD **88**       |                  | 001-6013-453.63-04 | 29495-01 04/22     | 155.78            |        | 2415 SW HULEN             |
| <b>4722</b> | <b>5/26/2022</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>690.83</b>     |        |                           |
| 4723        | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 001-0000-202.04-12 | 20220506           | 553.77            |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 110-0000-202.04-12 | 20220506           | 9.25              |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 116-0000-202.04-12 | 20220506           | 9.25              |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 401-0000-202.04-12 | 20220506           | 13.08             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 501-0000-202.04-12 | 20220506           | 42.21             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 001-0000-202.04-12 | 20220520           | 570.25            |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 110-0000-202.04-12 | 20220520           | 9.25              |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 116-0000-202.04-12 | 20220520           | 9.25              |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 401-0000-202.04-12 | 20220520           | 13.08             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 501-0000-202.04-12 | 20220520           | 42.21             |        | PAYROLL SUMMARY           |
|             | 5/26/2022        | 2748  | PRE-PAID LEGAL SERVICES **88**  |                  | 001-0000-202.04-12 | MAY 2022           | 16.48             |        | PRE-PAID LEGAL SHIELD PHI |
| <b>4723</b> | <b>5/26/2022</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>1,288.08</b>   |        |                           |
| 4724        | 5/26/2022        | 7367  | TRULY TITLE, INC. **88**        |                  | 360-7364-439.70-02 | TT052422           | 346,520.56        | 224616 | CONSULTING SERVICES       |
| <b>4724</b> | <b>5/26/2022</b> |       |                                 |                  |                    | <b>Check Total</b> | <b>346,520.56</b> |        |                           |
| 149290      | 5/26/2022        | 6317  | AIRMASTERS HEATING AND A/C INC  |                  | 001-4016-435.41-01 | 79464              | 279.00            | 224169 | PURCHASE ORDER            |
|             | 5/26/2022        | 6317  | AIRMASTERS HEATING AND A/C INC  |                  | 001-4016-435.41-01 | 79747              | 109.00            | 224169 | PURCHASE ORDER            |

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| <b>149290</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>388.00</b>   |        |                           |
| 149291        | 5/26/2022        | 5725    | ALAN PLUMMER & ASSOCIATES INC |                                | 470-7389-516.32-02 | 50749              | 6,292.96        | 221737 | PW CONSTRUCTION & RELATED |
| <b>149291</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>6,292.96</b> |        |                           |
| 149292        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING | ALL COUNTY PROPERTY MGMT GROUP | 401-0000-275.30-00 | 000083591          | 113.91          |        | REFUND-1021 IRENE         |
| <b>149292</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>113.91</b>   |        |                           |
| 149293        | 5/26/2022        | 9999994 | MISC VENDOR - MUNICIPAL COURT | ANDREA KATELYN STOKES          | 001-3015-351.12-00 | 21-06401           | 146.00          |        | CASE REFUND E0022475-1    |
| <b>149293</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>146.00</b>   |        |                           |
| 149294        | 5/26/2022        | 4075    | AT&T                          |                                | 001-1099-419.63-01 | 155 0 05/22        | 1,704.08        |        | LINES MAY                 |
|               | 5/26/2022        | 4075    | AT&T                          |                                | 401-1041-512.63-01 | 155 0 05/22        | 1,200.00        |        | LINES MAY                 |
|               | 5/26/2022        | 4075    | AT&T                          |                                | 105-1021-564.63-01 | 155 0 05/22        | 25.00           |        | LINES MAY                 |
|               | 5/26/2022        | 4075    | AT&T                          |                                | 402-8012-521.63-01 | 155 0 05/22        | 208.00          |        | LINES MAY                 |
|               | 5/26/2022        | 4075    | AT&T                          |                                | 501-4051-543.63-01 | 155 0 05/22        | 5.00            |        | LINES MAY                 |
| <b>149294</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>3,142.08</b> |        |                           |
| 149295        | 5/26/2022        | 2502    | BEN E KEITH FOODS - #2502     |                                | 402-8015-521.90-06 | 10950858           | 887.58          | 223849 | PURCHASE ORDERS           |
| <b>149295</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>887.58</b>   |        |                           |
| 149296        | 5/26/2022        | 5121    | BLUE WATER POOLS L.L.C        |                                | 001-6013-453.41-17 | 123912             | 250.00          | 223759 | PURCHASE ORDERS           |
|               | 5/26/2022        | 5121    | BLUE WATER POOLS L.L.C        |                                | 001-6013-453.41-17 | 124474             | 250.00          | 223759 | PURCHASE ORDERS           |
|               | 5/26/2022        | 5121    | BLUE WATER POOLS L.L.C        |                                | 001-6013-453.41-17 | 123438             | 250.00          | 223759 | PURCHASE ORDERS           |
| <b>149296</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>750.00</b>   |        |                           |
| 149297        | 5/26/2022        | 7350    | BRINKLEY SARGENT WIGINTON     |                                | 001-1099-419.80-05 | 22202.01           | 8,150.00        | 224613 | PURCHASE ORDERS           |
| <b>149297</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>8,150.00</b> |        |                           |
| 149298        | 5/26/2022        | 1744    | BRODART CO                    |                                | 001-1611-451.69-01 | B6422569           | 25.87           | 223880 | PURCHASE ORDERS           |
|               | 5/26/2022        | 1744    | BRODART CO                    |                                | 001-1611-451.69-01 | B6425010           | 349.22          | 223880 | PURCHASE ORDERS           |
|               | 5/26/2022        | 1744    | BRODART CO                    |                                | 001-1611-451.69-01 | B6425803           | 14.95           | 223880 | PURCHASE ORDERS           |
|               | 5/26/2022        | 1744    | BRODART CO                    |                                | 001-1611-451.69-01 | B6427414           | 24.62           | 223880 | PURCHASE ORDERS           |
| <b>149298</b> | <b>5/26/2022</b> |         |                               |                                |                    | <b>Check Total</b> | <b>414.66</b>   |        |                           |

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| 149299        | 5/26/2022        | 7309    | BST MOWING                    |                   | 106-0000-565.41-15 | 1002277            | 4,574.98         | 224114 | PURCHASE ORDERS      |
| <b>149299</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>4,574.98</b>  |        |                      |
| 149300        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING | BUCHANAN, MICHAEL | 401-0000-275.30-00 | 000080419          | 53.57            |        | FINAL BILL REFUND    |
| <b>149300</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>53.57</b>     |        |                      |
| 149301        | 5/26/2022        | 657     | BURLESON INSTANT PRINTING     |                   | 001-3015-423.54-01 | BIP050222          | 140.00           | 224110 | PURCHASE ORDERS      |
| <b>149301</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>140.00</b>    |        |                      |
| 149302        | 5/26/2022        | 2615    | CALLAWAY GOLF SALES COMPANY   |                   | 402-8012-521.90-05 | 934854076          | 511.60           | 223891 | PURCHASE ORDERS      |
| <b>149302</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>511.60</b>    |        |                      |
| 149303        | 5/26/2022        | 96      | CENTERLINE SUPPLY INC         |                   | 001-4019-432.60-11 | ORD0060448         | 639.22           | 224517 | PURCHASE ORDER       |
| <b>149303</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>639.22</b>    |        |                      |
| 149304        | 5/26/2022        | 7282    | CHISHOLM TRAIL REDI MIX, LLC. |                   | 001-4017-432.41-03 | 22044              | 752.00           | 223818 | ENGINEERING SERVICES |
| <b>149304</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>752.00</b>    |        |                      |
| 149305        | 5/26/2022        | 7128    | CHRISTIAN IRRIGATION          |                   | 106-0000-565.72-05 | 052222             | 7,150.00         | 224583 | PURCHASE ORDERS      |
| <b>149305</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>7,150.00</b>  |        |                      |
| 149306        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING | CLARK, TOM        | 401-0000-275.30-00 | 000012643          | 50.44            |        | FINAL BILL REFUND    |
| <b>149306</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>50.44</b>     |        |                      |
| 149307        | 5/26/2022        | 1051    | CORE & MAIN LP                |                   | 401-4041-511.78-02 | Q484601            | 2,612.40         | 223740 | PURCHASE ORDERS      |
|               | 5/26/2022        | 1051    | CORE & MAIN LP                |                   | 401-4041-511.78-02 | Q874711            | 6,168.74         | 223740 | PURCHASE ORDERS      |
|               | 5/26/2022        | 1051    | CORE & MAIN LP                |                   | 401-4041-511.41-10 | Q842292            | 3,148.88         | 223934 | PURCHASE ORDERS      |
| <b>149307</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>11,930.02</b> |        |                      |
| 149308        | 5/26/2022        | 6820    | CROWLEY AMUSEMENT PARK LLC    |                   | 116-6017-453.61-06 | 2022-6             | 1,750.00         | 224504 | PURCHASE ORDERS      |
| <b>149308</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>1,750.00</b>  |        |                      |
| 149309        | 5/26/2022        | 7393    | CUMULUS MEDIA INC.            |                   | 105-1021-564.55-01 | 917091             | 2,200.00         | 224620 | PURCHASE ORDERS      |
| <b>149309</b> | <b>5/26/2022</b> |         |                               |                   |                    | <b>Check Total</b> | <b>2,200.00</b>  |        |                      |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name | Account Number     | Invoice Number | Amount             | P.O. #           | Description               |  |
|---------------|------------------|---------|------------------------------------|------------------|--------------------|----------------|--------------------|------------------|---------------------------|--|
| 149310        | 5/26/2022        | 9999995 | MISC VENDOR - PARKS & REC          | David Lee        | 116-6017-344.10-01 | LEE052322      | 222.60             |                  | MAY MEMBERSHIP OVERCHARGE |  |
| <b>149310</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>222.60</b>    |                           |  |
| 149311        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING      | DAILEY, TRACY    | 401-0000-275.30-00 | 000046177      | 17.67              |                  | FINAL BILL REFUND         |  |
| <b>149311</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>17.67</b>     |                           |  |
| 149312        | 5/26/2022        | 1537    | DELL COMPUTER CORP                 |                  | 401-4042-511.42-10 | 10576729255    | 2,500.88           | 224340           | PURCHASE ORDER            |  |
|               | 5/26/2022        | 1537    | DELL COMPUTER CORP                 |                  | 001-5511-437.66-08 | 10580662837    | 2,503.02           | 224459           | CONSULTING SERVICES       |  |
| <b>149312</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>5,003.90</b>  |                           |  |
| 149313        | 5/26/2022        | 5076    | DEPARTMENT OF INFORMATION RESOURCE |                  | 001-1099-419.63-01 | 22040625N      | 344.34             |                  | TI RADIO SYSTEM APRIL     |  |
| <b>149313</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>344.34</b>    |                           |  |
| 149314        | 5/26/2022        | 5625    | DOUBLE D TERMITE AND PEST CONTROL  |                  | 001-4016-435.43-02 | DD052522       | 1,295.00           | 223699           | PURCHASE ORDER            |  |
| <b>149314</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>1,295.00</b>  |                           |  |
| 149315        | 5/26/2022        | 178     | DR PEPPER SNAPPLE GROUP            |                  | 402-8015-521.90-06 | 4082307449     | 260.00             | 223856           | PURCHASE ORDERS           |  |
| <b>149315</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>260.00</b>    |                           |  |
| 149316        | 5/26/2022        | 2052    | DUNAWAY & ASSOCIATES               |                  | 363-7500-439.32-02 | 54578          | 7,000.00           | 223394           | CONSULTING SERVICES       |  |
| <b>149316</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>7,000.00</b>  |                           |  |
| 149317        | 5/26/2022        | 7198    | E-BUILDER, INC.                    |                  | 504-1511-412.42-04 | 12039          | 76,048.00          | 224607           | PURCHASE ORDERS           |  |
| <b>149317</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>76,048.00</b> |                           |  |
| 149318        | 5/26/2022        | 2520    | E-Z-GO DIVISION OF TEXTRON         |                  | 402-8012-521.42-08 | 93024325       | 261.33             | 223892           | PURCHASE ORDERS           |  |
| <b>149318</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>261.33</b>    |                           |  |
| 149319        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING      | ENGLAND, JOHN    | 401-0000-275.30-00 | 000023851      | 28.48              |                  | FINAL BILL REFUND         |  |
| <b>149319</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>28.48</b>     |                           |  |
| 149320        | 5/26/2022        | 188     | ENTENMANN ROVIN COMPANY            |                  | 001-3011-421.60-13 | 0165806-IN     | 903.90             | 224465           | PURCHASE ORDERS           |  |
| <b>149320</b> | <b>5/26/2022</b> |         |                                    |                  |                    |                | <b>Check Total</b> | <b>903.90</b>    |                           |  |
| 149321        | 5/26/2022        | 189     | ENVIRONMENTAL SYSTEMS RESEARCH     |                  | 001-4016-435.42-04 | 94250106       | 965.75             | 224547           | PURCHASE ORDERS           |  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name         | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|--------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>149321</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>965.75</b>   |        |                           |
| 149322        | 5/26/2022        | 9999994 | MISC VENDOR - MUNICIPAL COURT     | ETHAN MICHAEL DOUGLASS   | 001-3015-351.12-00 | 21-06724           | 155.00          |        | CASE REFUND E0020375-1    |
| <b>149322</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>155.00</b>   |        |                           |
| 149323        | 5/26/2022        | 7375    | GLOBAL BUILDING MAINTENANCE, INC. |                          | 001-4016-435.43-01 | 3200422            | 9,841.67        | 224522 | PURCHASE ORDER            |
| <b>149323</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>9,841.67</b> |        |                           |
| 149324        | 5/26/2022        | 3672    | GREYHOUND PACKAGE EXPRESS         |                          | 001-4514-434.55-10 | 6273343            | 47.85           | 223838 | PURCHASE ORDER            |
| <b>149324</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>47.85</b>    |        |                           |
| 149325        | 5/26/2022        | 6774    | HANES GEO COMPONENTS              |                          | 001-4018-432.41-07 | 64-055608          | 4,037.50        | 224536 | ENGINEERING SERVICES      |
| <b>149325</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>4,037.50</b> |        |                           |
| 149326        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING     | HART, WILLIAM & JENNIFER | 401-0000-275.30-00 | 000051649          | 39.97           |        | FINAL BILL REFUND         |
| <b>149326</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>39.97</b>    |        |                           |
| 149327        | 5/26/2022        | 6393    | HILLTOP SECURITIES INC            |                          | 001-1099-419.32-09 | 105760             | 3,500.00        | F58017 | CONTINUING DISCLOSURE REP |
|               | 5/26/2022        | 6393    | HILLTOP SECURITIES INC            |                          | 401-1041-512.32-09 | 105760             | 3,500.00        | F58017 | CONTINUING DISCLOSURE REP |
| <b>149327</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>7,000.00</b> |        |                           |
| 149328        | 5/26/2022        | 5164    | HOMETOWN MEDICAL EQUIPMENT        |                          | 001-3012-422.62-04 | 27801              | 60.00           | 224091 | WATER SEWAGE TREATMENT EQ |
| <b>149328</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>60.00</b>    |        |                           |
| 149329        | 5/26/2022        | 7237    | HUGHES, LOGAN DYLAN               |                          | 105-1021-564.80-13 | 052422             | 500.00          | 224402 | PURCHASE ORDERS           |
| <b>149329</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>500.00</b>   |        |                           |
| 149330        | 5/26/2022        | 283     | HUNDLEY HYDRAULIC SALES & SERVICE |                          | 001-4017-432.41-03 | 50104              | 146.12          | 223937 | PURCHASE ORDERS           |
| <b>149330</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>146.12</b>   |        |                           |
| 149331        | 5/26/2022        | 2338    | J. DAVIS TREE CARE SOLUTIONS      |                          | 001-4017-432.41-03 | 6847599            | 1,595.00        | 224598 | PW CONSTRUCTION & RELATED |
|               | 5/26/2022        | 2338    | J. DAVIS TREE CARE SOLUTIONS      |                          | 001-4018-432.41-15 | 6847498            | 1,495.00        | 224469 | PW CONSTRUCTION & RELATED |
| <b>149331</b> | <b>5/26/2022</b> |         |                                   |                          |                    | <b>Check Total</b> | <b>3,090.00</b> |        |                           |
| 149332        | 5/26/2022        | 9999995 | MISC VENDOR - PARKS & REC         | Jackie Witt              | 116-6017-344.10-01 | WIT052322          | 70.00           |        | MEMBERSHIP CHANGE-RES TO  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                     | Misc Vendor Name            | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|---------------------------------|-----------------------------|--------------------|--------------------|------------------|--------|---------------------------|
| <b>149332</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>70.00</b>     |        |                           |
| 149333        | 5/26/2022        | 9999995 | MISC VENDOR - PARKS & REC       | Jennifer Jones              | 116-6017-344.10-00 | JON052322          | 130.00           |        | SUMMER CAMP WEEK CX DUE T |
| <b>149333</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>130.00</b>    |        |                           |
| 149334        | 5/26/2022        | 9999995 | MISC VENDOR - PARKS & REC       | Julie Holland               | 116-6017-344.10-01 | HOL052322          | 235.00           |        | MEM TYPE CHANGE-RESIDENT  |
| <b>149334</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>235.00</b>    |        |                           |
| 149335        | 5/26/2022        | 9999994 | MISC VENDOR - MUNICIPAL COURT   | JEFF HAMPTON                | 001-0000-229.01-00 | 20-06494           | 100.00           |        | BAIL REFUND OC200124-1    |
| <b>149335</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>100.00</b>    |        |                           |
| 149336        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING   | LUGO, ASHLEY                | 401-0000-275.30-00 | 000058773          | 27.90            |        | FINAL BILL REFUND         |
| <b>149336</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>27.90</b>     |        |                           |
| 149337        | 5/26/2022        | 9999998 | MISC VENDOR - EMPLOYEE REIMB    | Matthew McGuire             | 001-1099-419.50-07 | MM052322           | 1,200.00         | F58023 | MCGUIRE TUITION REIMBURSE |
| <b>149337</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>1,200.00</b>  |        |                           |
| 149338        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING   | MA FITZROY AT BURLESON, LLC | 401-0000-275.30-00 | 000082445          | 2,155.84         |        | 200 VILLAGE CREEK BLD1    |
|               | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING   | MA FITZROY AT BURLESON, LLC | 401-0000-275.30-00 | 000082445          | 3,398.64         |        | 200 VILLAGE CREEK BLD2    |
|               | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING   | MA FITZROY AT BURLESON, LLC | 401-0000-275.30-00 | 000082445          | 9,655.90         |        | 200 VILLAGE CREEK BLD3    |
| <b>149338</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>15,210.38</b> |        |                           |
| 149339        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING   | MAIN STREET RENEWAL         | 401-0000-275.30-00 | 000070671          | 20.97            |        | REFUND-1413 KRISTA        |
|               | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING   | MAIN STREET RENEWAL         | 401-0000-275.30-00 | 000070671          | 70.89            |        | REFUND-830 SHERYN         |
|               | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING   | MAIN STREET RENEWAL         | 401-0000-275.30-00 | 000070671          | 61.27            |        | REFUND-332 FIREWHEEL      |
| <b>149339</b> | <b>5/26/2022</b> |         |                                 |                             |                    | <b>Check Total</b> | <b>153.13</b>    |        |                           |
| 149340        | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0073210         | 331.18           | 224010 | PURCHASE ORDER            |
|               | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0073211         | 373.60           | 224010 | PURCHASE ORDER            |
|               | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0073212         | 397.84           | 224010 | PURCHASE ORDER            |
|               | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0073213         | 222.10           | 224010 | PURCHASE ORDER            |
|               | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0073214         | 319.06           | 224010 | PURCHASE ORDER            |
|               | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0073215         | 270.58           | 224010 | PURCHASE ORDER            |
|               | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0073216         | 337.24           | 224010 | PURCHASE ORDER            |
|               | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC. |                             | 001-1411-412.80-38 | IPL0068191         | 494.80           | 224010 | PURCHASE ORDER            |



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| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name  | Account Number     | Invoice Number     | Amount          | P.O. # | Description            |
|---------------|------------------|---------|------------------------------------|-------------------|--------------------|--------------------|-----------------|--------|------------------------|
| 149340...     | 5/26/2022        | 7241    | MCCLATCHY SHARED SERVICES, INC.    |                   | 001-1411-412.80-38 | IPL0069683         | 531.16          | 224010 | PURCHASE ORDER         |
| <b>149340</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>3,277.56</b> |        |                        |
| 149341        | 5/26/2022        | 2189    | MIDWEST TAPE                       |                   | 001-1611-451.69-03 | 502090758          | 218.46          | 223726 | PURCHASE ORDERS        |
|               | 5/26/2022        | 2189    | MIDWEST TAPE                       |                   | 001-1611-451.69-03 | 502125661          | 67.99           | 223726 | PURCHASE ORDERS        |
| <b>149341</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>286.45</b>   |        |                        |
| 149342        | 5/26/2022        | 7120    | MOXXIE CONCEPTS, LLC.              |                   | 110-1014-415.80-13 | 1026               | 500.00          | 224621 | PURCHASE ORDERS        |
| <b>149342</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>500.00</b>   |        |                        |
| 149343        | 5/26/2022        | 6671    | NEXTLINK                           |                   | 504-1513-412.53-02 | N125099794-50      | 554.13          |        | POLICE COMMLINK JUNE   |
| <b>149343</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>554.13</b>   |        |                        |
| 149344        | 5/26/2022        | 6671    | NEXTLINK                           |                   | 001-1099-419.53-02 | N125123454-44      | 352.63          |        | HCGC ACCESS FEES MAY   |
| <b>149344</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>352.63</b>   |        |                        |
| 149345        | 5/26/2022        | 137     | OCCUPATIONAL HEALTH CENTERS OF THE |                   | 001-1015-412.51-01 | 323282452          | 542.00          | 223852 | PURCHASE ORDER         |
| <b>149345</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>542.00</b>   |        |                        |
| 149346        | 5/26/2022        | 7386    | ODP BUSINESS SOLUTIONS, LLC.       |                   | 001-3011-421.60-01 | 239267324001       | 196.26          | 224571 | PURCHASE ORDERS        |
| <b>149346</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>196.26</b>   |        |                        |
| 149347        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING      | OPENDOOR LABS INC | 401-0000-275.30-00 | 000074289          | 48.92           |        | REFUND-1221 SWEETWATER |
| <b>149347</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>48.92</b>    |        |                        |
| 149348        | 5/26/2022        | 6545    | PERMACARD AND MENU WORKS           |                   | 001-1611-451.60-01 | 215802             | 803.95          | 224524 | PURCHASE ORDERS        |
| <b>149348</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>803.95</b>   |        |                        |
| 149349        | 5/26/2022        | 5618    | POLLOCK PAPER DISTRIBUTORS         |                   | 001-4016-435.60-02 | 9008384360         | 2,292.80        | 224398 | PURCHASE ORDER         |
|               | 5/26/2022        | 5618    | POLLOCK PAPER DISTRIBUTORS         |                   | 001-6013-453.60-02 | 9008396446         | 2,453.66        | 223773 | PURCHASE ORDERS        |
| <b>149349</b> | <b>5/26/2022</b> |         |                                    |                   |                    | <b>Check Total</b> | <b>4,746.46</b> |        |                        |
| 149350        | 5/26/2022        | 591     | REDDY ICE - 311                    |                   | 001-4017-432.60-14 | 3101445897         | 136.20          | 223840 | PURCHASE ORDERS        |
|               | 5/26/2022        | 591     | REDDY ICE - 311                    |                   | 401-4041-511.60-14 | 3101445897         | 136.20          | 223840 | PURCHASE ORDERS        |
|               | 5/26/2022        | 591     | REDDY ICE - 311                    |                   | 001-4017-432.60-14 | 3101468353         | 171.30          | 223840 | PURCHASE ORDERS        |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name   | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|--------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 149350...     | 5/26/2022        | 591     | REDDY ICE - 311               |                    | 401-4041-511.60-14 | 3101468353         | 171.30          | 223840 | PURCHASE ORDERS           |
| <b>149350</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>615.00</b>   |        |                           |
| 149351        | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 402-8015-521.90-06 | 0735               | 458.59          | 223855 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 402-8015-521.90-06 | 5270               | 516.15          | 223855 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 001-1015-412.60-09 | 1616               | 144.66          | 224231 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 402-8015-521.90-06 | 3828               | 739.55          | 223855 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 402-8015-521.90-06 | 3464               | 107.31          | 223855 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 402-8015-521.90-06 | 4862               | 639.94          | 223855 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 402-8015-521.90-06 | 2199               | 435.34          | 223855 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3349    | SAM'S CLUB DIRECT             |                    | 401-4041-511.60-11 | 5070               | 100.18          | 223976 | PURCHASE ORDERS           |
| <b>149351</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>3,141.72</b> |        |                           |
| 149352        | 5/26/2022        | 448     | SECRETARY OF STATE            |                    | 001-1099-419.55-03 | 52022              | 21.00           | F58015 | NOTARY RENEWAL BRIAN O'HE |
| <b>149352</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>21.00</b>    |        |                           |
| 149353        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING | SHIPMAN PROPERTIES | 401-0000-275.30-00 | 000038031          | 88.94           |        | REFUND-104 ARNOLD         |
| <b>149353</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>88.94</b>    |        |                           |
| 149354        | 5/26/2022        | 7363    | SOUTHWEST WHOLESALE NURSERY   |                    | 430-8111-533.72-98 | 1416344            | 210.50          | 224496 | PURCHASE ORDERS           |
| <b>149354</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>210.50</b>   |        |                           |
| 149355        | 5/26/2022        | 7369    | STEVEN MITCHELL BUCKNER       |                    | 105-1021-564.80-13 | TF052422           | 2,500.00        | 224501 | PURCHASE ORDERS           |
| <b>149355</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>2,500.00</b> |        |                           |
| 149356        | 5/26/2022        | 3336    | TAYLOR MADE GOLF COMPANY INC. |                    | 402-8012-521.90-05 | 35932197           | 106.31          | 223890 | PURCHASE ORDERS           |
| <b>149356</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>106.31</b>   |        |                           |
| 149357        | 5/26/2022        | 5608    | TEAGUE NALL AND PERKINS INC   |                    | 360-7372-439.32-02 | 18208-16           | 1,600.00        | 220257 | ENGINEERING SERVICES      |
|               | 5/26/2022        | 5608    | TEAGUE NALL AND PERKINS INC   |                    | 360-7409-439.32-02 | 21217-09           | 5,019.96        | 223458 | CONSULTING SERVICES       |
| <b>149357</b> | <b>5/26/2022</b> |         |                               |                    |                    | <b>Check Total</b> | <b>6,619.96</b> |        |                           |
| 149358        | 5/26/2022        | 1964    | TEXAS OVERHEAD DOOR CO        |                    | 001-4016-435.41-01 | 207079             | 1,500.00        | 224594 | PURCHASE ORDER            |
|               | 5/26/2022        | 1964    | TEXAS OVERHEAD DOOR CO        |                    | 001-4016-435.41-01 | 207906             | 230.00          | 224594 | PURCHASE ORDER            |
|               | 5/26/2022        | 1964    | TEXAS OVERHEAD DOOR CO        |                    | 001-4016-435.41-01 | 91473              | 1,155.00        | 224594 | PURCHASE ORDER            |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number | Amount             | P.O. #          | Description               |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|----------------|--------------------|-----------------|---------------------------|
| 149358...     | 5/26/2022        | 1964    | TEXAS OVERHEAD DOOR CO        |                  | 001-4016-435.41-01 | 207333         | 275.00             | 224594          | PURCHASE ORDER            |
|               | 5/26/2022        | 1964    | TEXAS OVERHEAD DOOR CO        |                  | 001-4016-435.41-01 | 207440         | 885.00             | 224594          | PURCHASE ORDER            |
| <b>149358</b> | <b>5/26/2022</b> |         |                               |                  |                    |                | <b>Check Total</b> | <b>4,045.00</b> |                           |
| 149359        | 5/26/2022        | 26      | TEXASBIT                      |                  | 001-4017-432.41-03 | 201072853      | 462.15             | 223752          | ROAD/HWY MATERIALS ASPHLT |
| <b>149359</b> | <b>5/26/2022</b> |         |                               |                  |                    |                | <b>Check Total</b> | <b>462.15</b>   |                           |
| 149360        | 5/26/2022        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 913195455      | 161.21             | 223990          | PURCHASE ORDERS           |
|               | 5/26/2022        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 913274811      | 44.10              | 223990          | PURCHASE ORDERS           |
|               | 5/26/2022        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 913280884      | 54.39              | 223990          | PURCHASE ORDERS           |
|               | 5/26/2022        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 913288881      | 161.21             | 223990          | PURCHASE ORDERS           |
|               | 5/26/2022        | 2498    | TITLEIST                      |                  | 402-8012-521.90-05 | 913302847      | 54.39              | 223990          | PURCHASE ORDERS           |
| <b>149360</b> | <b>5/26/2022</b> |         |                               |                  |                    |                | <b>Check Total</b> | <b>475.30</b>   |                           |
| 149361        | 5/26/2022        | 2531    | TORO NSN                      |                  | 402-8013-521.40-04 | 960188-2022    | 500.00             | 223857          | PURCHASE ORDERS           |
| <b>149361</b> | <b>5/26/2022</b> |         |                               |                  |                    |                | <b>Check Total</b> | <b>500.00</b>   |                           |
| 149362        | 5/26/2022        | 9999993 | MISC VENDOR - UTILITY BILLING | TROUT, DAVID     | 401-0000-275.30-00 | 000074647      | 77.25              |                 | FINAL BILL REFUND         |
| <b>149362</b> | <b>5/26/2022</b> |         |                               |                  |                    |                | <b>Check Total</b> | <b>77.25</b>    |                           |
| 149363        | 5/26/2022        | 340     | UNITED WAY                    |                  | 001-0000-202.04-03 | 20220506       | 195.77             |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 114-0000-202.04-03 | 20220506       | 2.08               |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 116-0000-202.04-03 | 20220506       | 38.83              |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 401-0000-202.04-03 | 20220506       | 34.88              |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 402-0000-202.04-03 | 20220506       | 6.00               |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 504-0000-202.04-03 | 20220506       | 1.00               |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 001-0000-202.04-03 | 20220520       | 201.77             |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 114-0000-202.04-03 | 20220520       | 2.08               |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 116-0000-202.04-03 | 20220520       | 38.83              |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 401-0000-202.04-03 | 20220520       | 34.88              |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 402-0000-202.04-03 | 20220520       | 6.00               |                 | PAYROLL SUMMARY           |
|               | 5/26/2022        | 340     | UNITED WAY                    |                  | 504-0000-202.04-03 | 20220520       | 1.00               |                 | PAYROLL SUMMARY           |
| <b>149363</b> | <b>5/26/2022</b> |         |                               |                  |                    |                | <b>Check Total</b> | <b>563.12</b>   |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number | Amount             | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|------------------|--------------------|----------------|--------------------|--------|---------------------------|
| 149364        | 5/26/2022        | 1300    | WALLACE CONTROL & ELECTRIC INC    |                  | 401-4041-511.42-10 | 46521          | 265.00             | 224083 | PURCHASE ORDERS           |
|               | 5/26/2022        | 1300    | WALLACE CONTROL & ELECTRIC INC    |                  | 401-4041-511.66-04 | 46521          | 1,000.00           | 224466 | PURCHASE ORDERS           |
| <b>149364</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>1,265.00</b>           |
| 149365        | 5/26/2022        | 5029    | WASTE CONNECTIONS                 |                  | 404-4013-441.90-04 | 1496830D190    | 40,232.40          | 224079 | PURCHASE ORDER            |
| <b>149365</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>40,232.40</b>          |
| 149366        | 5/26/2022        | 5029    | WASTE CONNECTIONS                 |                  | 404-4013-441.90-08 | 1496829D190    | 218,973.72         | 224078 | PURCHASE ORDER            |
| <b>149366</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>218,973.72</b>         |
| 149367        | 5/26/2022        | 9999999 | MISC VENDOR - GMBA                | WAYNE BURKE      | 001-6013-453.50-03 | BURKE          | 600.00             | F58026 | REISSUE CK 148122         |
| <b>149367</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>600.00</b>             |
| 149368        | 5/26/2022        | 560     | WEST PUBLISHING CORPORATION       |                  | 001-1016-416.50-02 | 846270649      | 310.00             | 223900 | PURCHASE ORDER            |
|               | 5/26/2022        | 560     | WEST PUBLISHING CORPORATION       |                  | 001-1415-416.50-02 | 846270649      | 310.00             | 224013 | PURCHASE ORDER            |
| <b>149368</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>620.00</b>             |
| 149369        | 5/26/2022        | 3053    | WESTERN-BRW                       |                  | 001-2014-413.60-30 | 20043164501    | 533.50             | 223831 | PAPER (OFFICE,PRINT SHOP) |
|               | 5/26/2022        | 3053    | WESTERN-BRW                       |                  | 001-1611-451.60-01 | 20043116201    | 159.40             | 223847 | PURCHASE ORDERS           |
|               | 5/26/2022        | 3053    | WESTERN-BRW                       |                  | 001-3015-423.54-06 | 20043136401    | 278.95             | 224234 | PURCHASE ORDERS           |
| <b>149369</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>971.85</b>             |
| 149370        | 5/26/2022        | 7349    | WINTERGREEN SYNTHETIC GRASS, LLC. |                  | 114-1014-415.41-02 | 3462           | 1,650.00           | 224432 | PURCHASE ORDERS           |
| <b>149370</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>1,650.00</b>           |
| 149371        | 5/26/2022        | 7322    | WYSS, ALBERT                      |                  | 001-4017-432.41-03 | 052522         | 1,847.00           | 224618 | BUILDER'S SUPPLIES        |
| <b>149371</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>1,847.00</b>           |
| 149372        | 5/26/2022        | 1078    | ZIMMERER KUBOTA AND EQUIPMENT INC |                  | 501-4051-542.42-08 | CLE-4052514    | 210.72             | 223982 | PURCHASE ORDERS           |
| <b>149372</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>210.72</b>             |
| 149373        | 5/26/2022        | 7290    | ZOGICS, LLC.                      |                  | 116-6017-453.60-02 | 259827         | 799.75             | 223926 | PURCHASE ORDERS           |
| <b>149373</b> | <b>5/26/2022</b> |         |                                   |                  |                    |                | <b>Check Total</b> |        | <b>799.75</b>             |

### City of Burleson Check Register

| Check #            | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount       | P.O. # | Description |
|--------------------|---------|-------|-------------|------------------|----------------|----------------|--------------|--------|-------------|
| <b>Grand Total</b> |         |       |             |                  |                |                | 1,097,445.10 |        |             |