

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4751	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1411-412.80-40	1J3Q-MP9Q-CWJJ	210.21	224014	PURCHASE ORDER
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3012-422.60-11	1TGP-6HTT-1R7N	44.99	223869	HAND TOOLS ,POW&NON POWER
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5511-437.60-01	1PWJ-6YXW-641T	299.98	223929	PURCHASE ORDERS
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5512-437.60-01	1VVD-J4DM-7V7K	19.99	223929	PURCHASE ORDERS
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5512-437.66-01	13CP-F9KG-KFDL	-411.99	223929	PURCHASE ORDERS
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-01	1LL9-WF9G-7L1F	46.85	224043	PURCHASE ORDERS
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.42-10	1HH6-M6WG-GK7L	102.00	223929	PURCHASE ORDERS
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-14	1HH6-M6WG-GK7L	144.90	223929	PURCHASE ORDERS
	6/16/2022	7231	AMAZON.COM SERVICES LLC **ACH**		402-8015-521.60-02	1LTY-1RYV-CQK4	84.17	224261	PURCHASE ORDERS
4751	6/16/2022					Check Total	541.10		
4752	6/16/2022	5277	BIRKHOFF HENDRICKS & CARTER LLP*ACH		401-4042-511.79-02	18280	7,050.00	224449	PURCHASE ORDER
	6/16/2022	5277	BIRKHOFF HENDRICKS & CARTER LLP*ACH		470-7500-439.32-02	18281	3,516.18	223447	CONSULTING SERVICES
4752	6/16/2022					Check Total	10,566.18		
4753	6/16/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20220617	516.66		PAYROLL SUMMARY
4753	6/16/2022					Check Total	516.66		
4754	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20220617	14,332.07		PAYROLL SUMMARY
	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20220617	251.00		PAYROLL SUMMARY
	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20220617	41.67		PAYROLL SUMMARY
	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20220617	422.50		PAYROLL SUMMARY
	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20220617	376.67		PAYROLL SUMMARY
	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20220617	138.48		PAYROLL SUMMARY
	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20220617	41.67		PAYROLL SUMMARY
	6/16/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20220617	200.00		PAYROLL SUMMARY
4754	6/16/2022					Check Total	15,804.06		
4755	6/16/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20220617	110.42		PAYROLL SUMMARY
4755	6/16/2022					Check Total	110.42		
4756	6/16/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20220617	152.08		PAYROLL SUMMARY
4756	6/16/2022					Check Total	152.08		

City of Burleson Check Register

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4757	6/16/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20220617	152.09		PAYROLL SUMMARY
4757	6/16/2022					Check Total	152.09		
4758	6/16/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20220617	220.84		PAYROLL SUMMARY
4758	6/16/2022					Check Total	220.84		
4759	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20220617	1,489.88		PAYROLL SUMMARY
	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20220617	10,960.15		PAYROLL SUMMARY
	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20220617	350.00		PAYROLL SUMMARY
	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20220617	140.00		PAYROLL SUMMARY
	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20220617	332.44		PAYROLL SUMMARY
	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20220617	37.20		PAYROLL SUMMARY
	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20220617	50.00		PAYROLL SUMMARY
	6/16/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20220617	1,299.00		PAYROLL SUMMARY
4759	6/16/2022					Check Total	14,658.67		
4760	6/16/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	022022-317	706.25	224413	PURCHASE ORDERS
4760	6/16/2022					Check Total	706.25		
4761	6/16/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0000061 06/22	6,350.79		CONTROL ACCOUNT JUNE
4761	6/16/2022					Check Total	6,350.79		
4762	6/16/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	06361906	-3,432.18		SALES TAX MAY
	6/16/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	06361906	-107.26		SALES TAX MAY
	6/16/2022	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	06361906	-1,716.09		SALES TAX MAY
	6/16/2022	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	06361906	-1,716.09		SALES TAX MAY
	6/16/2022	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	06361906	4,862.29		SALES TAX MAY
	6/16/2022	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	06361906	23,453.32		SALES TAX MAY
4762	6/16/2022					Check Total	21,343.99		
4763	6/16/2022	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	06359977	1,579.39	F58053	MIXED BEV GROSS REC'T TAX
4763	6/16/2022					Check Total	1,579.39		
4764	6/16/2022	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	06359992	1,944.77	F58054	MIXED BEV SALES TAX

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4764	6/16/2022					Check Total	1,944.77		
4765	6/16/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220617	104,993.29		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220617	119,103.08		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220617	27,854.84		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20220617	215.34		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20220617	540.82		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20220617	126.48		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20220617	615.65		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20220617	951.94		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20220617	222.62		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20220617	215.80		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20220617	419.68		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20220617	98.14		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20220617	4,913.12		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20220617	12,516.06		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20220617	2,929.76		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20220617	4,772.43		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20220617	6,917.58		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20220617	1,617.86		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20220617	1,842.66		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20220617	4,446.10		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20220617	1,039.84		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20220617	683.73		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20220617	1,135.98		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20220617	265.66		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220617	5,101.41		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220617	4,862.86		PAYROLL SUMMARY
	6/16/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220617	1,137.28		PAYROLL SUMMARY
4765	6/16/2022					Check Total	309,540.01		
4766	6/16/2022	3278	TEXAS DEPT OF ST HEALTH-EMS **88**		001-3012-422.50-03	061322	70.00	F58058	RENEWAL LICENSE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4766	6/16/2022					Check Total	70.00		
4767	6/16/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20220617	3,272.88		PAYROLL SUMMARY
	6/16/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20220617	388.16		PAYROLL SUMMARY
4767	6/16/2022					Check Total	3,661.04		
149523	6/16/2022	7394	ADVANCE CAREER EDUCATION, LLC.		401-4041-511.50-03	1456	1,500.00	224632	PURCHASE ORDERS
	6/16/2022	7394	ADVANCE CAREER EDUCATION, LLC.		401-4041-511.50-03	1433	1,500.00	224632	PURCHASE ORDERS
	6/16/2022	7394	ADVANCE CAREER EDUCATION, LLC.		401-4041-511.50-03	1434	995.00	224632	PURCHASE ORDERS
	6/16/2022	7394	ADVANCE CAREER EDUCATION, LLC.		401-4042-511.50-03	1455	1,500.00	224632	PURCHASE ORDERS
	6/16/2022	7394	ADVANCE CAREER EDUCATION, LLC.		401-4042-511.50-03	1447	1,500.00	224632	PURCHASE ORDERS
149523	6/16/2022					Check Total	6,995.00		
149524	6/16/2022	4681	ALPHA TESTING INC		352-6020-456.72-05	145113	437.50	224440	PURCHASE ORDERS
	6/16/2022	4681	ALPHA TESTING INC		470-7500-439.79-98	145051	389.00	224183	PURCHASE ORDERS
149524	6/16/2022					Check Total	826.50		
149525	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4011-431.50-01	119448 06/22	215.00	F58056	JANALEA HEMBREE
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4011-431.50-01	119448 06/22	215.00	F58056	ERIC OSCARSON
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4016-435.50-01	119448 06/22	215.00	F58056	DARIN PARLE
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 06/22	215.00	F58056	DUSTY ARNOLD
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 06/22	215.00	F58056	ALTON FORE
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 06/22	215.00	F58056	JAY HUTCHISON
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 06/22	215.00	F58056	DARREN MCCLAIN
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 06/22	215.00	F58056	BRAD RUSSELL
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		001-4017-432.50-01	119448 06/22	215.00	F58056	KENNY SANDERS
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		401-4041-511.50-01	119448 06/22	215.00	F58056	KEVIN NORTH
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		401-4041-511.50-01	119448 06/22	215.00	F58056	ANDY JABBEN
	6/16/2022	626	AMERICAN PUBLIC WORKS ASSOC		501-4051-541.50-01	119448 06/22	215.00	F58056	TRAY GEE
149525	6/16/2022					Check Total	2,580.00		
149526	6/16/2022	7197	AMILIA TECHNOLOGIES, USA INC.		504-1511-412.42-04	1525791-B	30,000.00	224602	PURCHASE ORDERS
149526	6/16/2022					Check Total	30,000.00		

City of Burleson Check Register

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149527	6/16/2022	7333	ASSUREHIRE, INC.		001-1015-412.51-01	37389	2,567.60	224297	PURCHASE ORDERS
	6/16/2022	7333	ASSUREHIRE, INC.		001-1015-412.53-02	37389	234.00	224297	PURCHASE ORDERS
149527	6/16/2022					Check Total	2,801.60		
149528	6/16/2022	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 MAY22	41.77		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	2.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	41.77		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	41.77		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	41.77		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	41.77		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 MAY22	30.00		First Net 5/22

City of Burleson Check Register

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149528...	6/16/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4017-432.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-2041-512.66-04	57559505 MAY22	581.99		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149528...	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 MAY22	30.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 MAY22	39.24		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 MAY22	33.00		First Net 5/22
	6/16/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 MAY22	33.00		First Net 5/22
149528	6/16/2022					Check Total	5,184.40		
149529	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	BACHTEL, JEREMY	401-0000-275.30-00	000044513	6.33		FINAL BILL REFUND
149529	6/16/2022					Check Total	6.33		
149530	6/16/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	10999540	1,634.45	223849	PURCHASE ORDERS
149530	6/16/2022					Check Total	1,634.45		
149531	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	BIRT, AMANDA	401-0000-275.30-00	000083377	5.22		FINAL BILL REFUND
149531	6/16/2022					Check Total	5.22		
149532	6/16/2022	7350	BRINKLEY SARGENT WIGINTON		001-1099-419.80-05	22202.01-2	7,251.60	224613	PURCHASE ORDERS
149532	6/16/2022					Check Total	7,251.60		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149533	6/16/2022	1744	BRODART CO		001-1611-451.69-01	B6436898	1,457.16	223880	PURCHASE ORDERS
	6/16/2022	1744	BRODART CO		104-0000-228.01-73	B6436899	222.52		PURCHASE ORDERS
	6/16/2022	1744	BRODART CO		104-0000-381.01-73	B6436899	-222.52		PURCHASE ORDERS
	6/16/2022	1744	BRODART CO		104-0000-564.69-01	B6436899	222.52	224129	PURCHASE ORDERS
149533	6/16/2022					Check Total	1,679.68		
149534	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	BROWNING, MICHAEL	401-0000-275.30-00	000080073	14.95		FINAL BILL REFUND
149534	6/16/2022					Check Total	14.95		
149535	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	061122BL	442.47		TCMA ANNUAL CONF REIMB
149535	6/16/2022					Check Total	442.47		
149536	6/16/2022	657	BURLESON INSTANT PRINTING		001-3015-423.54-01	BIP060222	390.00	224110	PURCHASE ORDERS
149536	6/16/2022					Check Total	390.00		
149537	6/16/2022	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA043022	4,230.00		SPAY/RABIES VAC FEB-APR
149537	6/16/2022					Check Total	4,230.00		
149538	6/16/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934971335	160.00	223891	PURCHASE ORDERS
	6/16/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	934974302	127.85	223891	PURCHASE ORDERS
	6/16/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	935001377	160.00	223891	PURCHASE ORDERS
	6/16/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	935018170	233.64	223891	PURCHASE ORDERS
149538	6/16/2022					Check Total	681.49		
149539	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	CARL DECHERT	116-6017-453.50-08	DEC060922	788.48	F58055	MILEAGE FOR SUMMER TRACK
149539	6/16/2022					Check Total	788.48		
149540	6/16/2022	2476	CDW GOVERNMENT SOLUTIONS		504-1511-412.66-08	W055875	45,841.98	224507	PURCHASE ORDERS
149540	6/16/2022					Check Total	45,841.98		
149541	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRISTINA STATON	001-1017-412.50-03	061022CS	92.00		TAMIO ANNUAL CONF PER DIE
149541	6/16/2022					Check Total	92.00		
149542	6/16/2022	1041	CINTAS		402-8015-521.60-02	1903082525	179.98	224643	PURCHASE ORDERS
	6/16/2022	1041	CINTAS		402-8015-521.60-02	4121388605	145.41	224643	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149542...	6/16/2022	1041	CINTAS		402-8015-521.60-02	4122092924	115.90	224643	PURCHASE ORDERS
	6/16/2022	1041	CINTAS		402-8015-521.60-02	4119350293	123.44	224643	PURCHASE ORDERS
	6/16/2022	1041	CINTAS		402-8015-521.60-02	4120029537	152.95	224643	PURCHASE ORDERS
	6/16/2022	1041	CINTAS		402-8015-521.60-02	4120748107	115.90	224643	PURCHASE ORDERS
149542	6/16/2022					Check Total	833.58		
149543	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	COLBY SMITH	001-3011-421.60-13	101082	87.19	F58061	SMITH UNIFORMS
149543	6/16/2022					Check Total	87.19		
149544	6/16/2022	134	COLES PORTABLE SANITATION		001-6013-453.55-08	71094	125.00	223763	PURCHASE ORDERS
	6/16/2022	134	COLES PORTABLE SANITATION		105-1021-564.80-13	71066	495.00	224646	PURCHASE ORDERS
	6/16/2022	134	COLES PORTABLE SANITATION		116-6018-453.55-08	71093	250.00	223799	PURCHASE ORDERS
149544	6/16/2022					Check Total	870.00		
149545	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	COLLIN GREGORY	001-1017-412.50-03	061022CG	390.35		TAMIO ANNUAL CONF
149545	6/16/2022					Check Total	390.35		
149546	6/16/2022	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0518905	1,925.00	223823	PURCHASE ORDER
149546	6/16/2022					Check Total	1,925.00		
149547	6/16/2022	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	725223	100.00		ORR, KENNETH DWAYNE CK131
	6/16/2022	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	725223	100.00		DUSTIN HERNDON CK 133898
	6/16/2022	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	725223	270.00		CODI THOMPSON CK 136307 4
	6/16/2022	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	725223	194.11		LAUGHLIN,CORY CK 141373 5
	6/16/2022	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	725223	107.97		RECKART,R.HOFFEDITZ & BEN
	6/16/2022	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	725223	120.71		DOBBINS,BRYAN & SOPHIE CK
	6/16/2022	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-201.03-02	725223	279.62		WHITESIDE,GENE CK 142745
149547	6/16/2022					Check Total	1,172.41		
149548	6/16/2022	1051	CORE & MAIN LP		401-4041-511.41-10	Q892595	1,664.00	223934	PURCHASE ORDERS
149548	6/16/2022					Check Total	1,664.00		
149549	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	COURTNEY,C. EAST-HAVENS &SHAWN	401-0000-275.30-00	000082803	64.34		FINAL BILL REFUND
149549	6/16/2022					Check Total	64.34		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149550	6/16/2022	7315	COX, ALVA		401-4042-511.50-03	0193	350.00	224484	PURCHASE ORDERS
149550	6/16/2022						350.00		Check Total
149551	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	DELIDES, ALAIN	401-0000-275.30-00	000079845	5.50		FINAL BILL REFUND
149551	6/16/2022						5.50		Check Total
149552	6/16/2022	1537	DELL COMPUTER CORP		001-3011-421.66-08	10581527430	4,129.10	224483	PURCHASE ORDERS
149552	6/16/2022						4,129.10		Check Total
149553	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	DICKINSON, TIFFANY	401-0000-275.30-00	000069993	24.42		FINAL BILL REFUND
149553	6/16/2022						24.42		Check Total
149554	6/16/2022	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25779	2,070.00	224451	PURCHASE ORDERS
149554	6/16/2022						2,070.00		Check Total
149555	6/16/2022	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	DD060122	645.00	223699	PURCHASE ORDER
149555	6/16/2022						645.00		Check Total
149556	6/16/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082307734	315.70	223856	PURCHASE ORDERS
149556	6/16/2022						315.70		Check Total
149557	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	ELLIS, KYLE & LISA	401-0000-275.30-00	000083401	74.52		FINAL BILL REFUND
149557	6/16/2022						74.52		Check Total
149558	6/16/2022	195	FEDERAL EXPRESS CORP		001-2014-413.60-07	7-774-97097	16.32		FED EX MAY
	6/16/2022	195	FEDERAL EXPRESS CORP		001-2014-413.60-07	7-782-33032	7.31		FED EX JUNE
149558	6/16/2022						23.63		Check Total
149559	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	FROID, JUSTIN	401-0000-275.30-00	000079137	126.19		FINAL BILL REFUND
149559	6/16/2022						126.19		Check Total
149560	6/16/2022	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV0907574	1,655.99	224385	PURCHASE ORDERS
	6/16/2022	224	G T DISTRIBUTORS INC		114-3011-421.66-04	INV0907574	818.00	224385	PURCHASE ORDERS
149560	6/16/2022						2,473.99		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149561	6/16/2022	255	GRAINGER		001-4017-432.60-11	9330591612	90.72	223936	PURCHASE ORDERS
	6/16/2022	255	GRAINGER		401-4041-511.60-11	9330591596	181.44	223936	PURCHASE ORDERS
149561	6/16/2022						272.16		Check Total
149562	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	GRIGGS, JENNIFER MICHELLE	401-0000-275.30-00	000043833	5.97		FINAL BILL REFUND
149562	6/16/2022						5.97		Check Total
149563	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	HARTMAN, JENNIFER NICOLE	401-0000-275.30-00	000073501	25.85		FINAL BILL REFUND
149563	6/16/2022						25.85		Check Total
149564	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	HAY, NATHAN	401-0000-275.30-00	000082979	13.47		FINAL BILL REFUND
149564	6/16/2022						13.47		Check Total
149565	6/16/2022	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	23035	500.00	224003	PURCHASE ORDER
	6/16/2022	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	23036	125.00	224003	PURCHASE ORDER
149565	6/16/2022						625.00		Check Total
149566	6/16/2022	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	123113	725.00	224031	AIR CONDITIONING & HEATNG
149566	6/16/2022						725.00		Check Total
149567	6/16/2022	5109	IDEAL PEST CONTROL LLC		116-6017-453.41-01	402934	540.00		PURCHASE ORDERS
149567	6/16/2022						540.00		Check Total
149568	6/16/2022	6716	IREF BIG BALLS UP		116-6017-453.55-08	2030	2,528.00	224476	PURCHASE ORDERS
149568	6/16/2022						2,528.00		Check Total
149569	6/16/2022	7291	J.R. STELZER CO.		470-0000-201.01-00	JR-RETAINAGE	67,698.01	224071	RELEASE RETAINAGE
149569	6/16/2022						67,698.01		Check Total
149570	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	JEFFORDS, MOLLY	401-0000-275.30-00	000071437	97.40		FINAL BILL REFUND
149570	6/16/2022						97.40		Check Total
149571	6/16/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU061422	210.00	223786	PURCHASE ORDERS
	6/16/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU061322	150.00	223786	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149571	6/16/2022					Check Total	360.00		
149572	6/16/2022	309	JOHNSON CSO		001-0000-229.02-00	22/2180	500.00		CASH BOND
149572	6/16/2022					Check Total	500.00		
149573	6/16/2022	309	JOHNSON CSO		001-0000-229.02-00	22-1744	500.00		DWI / 05/14 22/1744
149573	6/16/2022					Check Total	500.00		
149574	6/16/2022	309	JOHNSON CSO		001-0000-229.02-00	22-1725	500.00		THEFT 100- 750 05/13/22 2
149574	6/16/2022					Check Total	500.00		
149575	6/16/2022	5354	KFWR KTFW KRVF KXP		104-0000-228.01-14	33734-2	1,000.00		PURCHASE ORDERS
	6/16/2022	5354	KFWR KTFW KRVF KXP		104-0000-228.01-14	33734-1	1,000.00		PURCHASE ORDERS
	6/16/2022	5354	KFWR KTFW KRVF KXP		104-0000-381.01-14	33734-2	-1,000.00		PURCHASE ORDERS
	6/16/2022	5354	KFWR KTFW KRVF KXP		104-0000-381.01-14	33734-1	-1,000.00		PURCHASE ORDERS
	6/16/2022	5354	KFWR KTFW KRVF KXP		104-0000-564.80-13	33734-2	1,000.00	224444	PURCHASE ORDERS
	6/16/2022	5354	KFWR KTFW KRVF KXP		104-0000-564.80-13	33734-1	1,000.00	224444	PURCHASE ORDERS
149575	6/16/2022					Check Total	2,000.00		
149576	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	KIDMAN, DUANE	401-0000-275.30-00	000081829	82.77		FINAL BILL REFUND
149576	6/16/2022					Check Total	82.77		
149577	6/16/2022	7384	KW UTILITIES METER TESTING		001-6013-453.63-08	9186	250.00	224563	PURCHASE ORDERS
	6/16/2022	7384	KW UTILITIES METER TESTING		401-4041-511.41-12	9186	250.00	224563	PURCHASE ORDERS
	6/16/2022	7384	KW UTILITIES METER TESTING		402-8013-521.41-02	9186	750.00	224563	PURCHASE ORDERS
149577	6/16/2022					Check Total	1,250.00		
149578	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	LAN, CHARLOTTE	401-0000-275.30-00	000083221	66.83		FINAL BILL REFUND
149578	6/16/2022					Check Total	66.83		
149579	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	LEA, JEREMY	401-0000-275.30-00	000077329	32.62		FINAL BILL REFUND
149579	6/16/2022					Check Total	32.62		
149580	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	LEON, HUGO	401-0000-275.30-00	000078611	203.71		FINAL BILL REFUND

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149580	6/16/2022						203.71		Check Total
149581	6/16/2022	5603	LOCKWOOD ANDREWS AND NEWNAM INC		470-7389-516.32-02	15	1,704.74	222398	PW CONSTRUCTION & RELATED
149581	6/16/2022						1,704.74		Check Total
149582	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	LOWERY, STANLEY	401-0000-275.30-00	000082423	60.51		FINAL BILL REFUND
149582	6/16/2022						60.51		Check Total
149583	6/16/2022	6433	M-PAK INC		001-3011-421.60-14	102148	1,219.44	224650	PURCHASE ORDERS
149583	6/16/2022						1,219.44		Check Total
149584	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	MAIN STREET RENEWAL	401-0000-275.30-00	000070671	92.84		REFUND-1405 KRISTA
	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	MAIN STREET RENEWAL	401-0000-275.30-00	000070671	59.72		REFUND-800 WRIGLEY
149584	6/16/2022						152.56		Check Total
149585	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MARCUS JACKSON	001-1017-412.50-03	061022MJ	638.99		TAMIO ANNUAL CONF REIMB
149585	6/16/2022						638.99		Check Total
149586	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MARTIN AVILA	001-2011-413.50-03	060122MA	322.36		GFOA MILEAGE/PER DIEM
149586	6/16/2022						322.36		Check Total
149587	6/16/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0075137	173.62	224010	PURCHASE ORDER
	6/16/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0076044	203.92	224010	PURCHASE ORDER
	6/16/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	FTW-6-7-2022	338.00	224010	PURCHASE ORDER
	6/16/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0076687	343.30	224010	PURCHASE ORDER
	6/16/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0076690	349.36	224010	PURCHASE ORDER
	6/16/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0073870	882.64	224010	PURCHASE ORDER
149587	6/16/2022						2,290.84		Check Total
149588	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	MCVEY,ASHLEY	401-0000-275.30-00	000073291	49.54		FINAL BILL REFUND
149588	6/16/2022						49.54		Check Total
149589	6/16/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501795222	135.98		PURCHASE ORDERS
	6/16/2022	2189	MIDWEST TAPE		001-1611-451.69-03	501830363	184.91		PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149589	6/16/2022					Check Total	320.89		
149590	6/16/2022	7121	MYCOSKIE & ASSOCIATES		350-6020-456.72-05	17978	3,000.00	224490	PURCHASE ORDERS
149590	6/16/2022					Check Total	3,000.00		
149591	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	MYND MANAGEMENT INC	401-0000-275.30-00	000083117	54.47		REFUND-809 PINE MOUNTAIN
149591	6/16/2022					Check Total	54.47		
149592	6/16/2022	6671	NEXTLINK		001-1099-419.53-02	N125123454-45	352.63		HCGC ACCESS FEES JUNE
149592	6/16/2022					Check Total	352.63		
149593	6/16/2022	6203	NMS LABS		001-3011-421.55-08	1177836	3,638.00	223715	PURCHASE ORDERS
149593	6/16/2022					Check Total	3,638.00		
149594	6/16/2022	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	323379338	72.00	223852	PURCHASE ORDER
149594	6/16/2022					Check Total	72.00		
149595	6/16/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	250265679001	209.01	224571	PURCHASE ORDERS
	6/16/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	250274562001	20.58	224571	PURCHASE ORDERS
149595	6/16/2022					Check Total	229.59		
149596	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	16.95		REFUND-1125 MARIGOLD
	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	2.40		REFUND-1101 WINDY MEADOWS
149596	6/16/2022					Check Total	19.35		
149597	6/16/2022	5999	P AND R PRINT LLC		116-6017-453.90-05	4249	4,135.44	224369	PURCHASE ORDERS
149597	6/16/2022					Check Total	4,135.44		
149598	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	PERALES, ANGELICA	401-0000-275.30-00	000081429	8.78		FINAL BILL REFUND
149598	6/16/2022					Check Total	8.78		
149599	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	PEREZ, JOSEPH	401-0000-275.30-00	000082641	7.01		FINAL BILL REFUND
149599	6/16/2022					Check Total	7.01		
149600	6/16/2022	2514	PING		402-8012-521.90-05	16364716	537.00	223866	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149600	6/16/2022						537.00		Check Total
149601	6/16/2022	7166	PRINTING PLUS		001-5012-436.54-01	138771	399.70	224627	PURCHASE ORDER
149601	6/16/2022						399.70		Check Total
149602	6/16/2022	9999995	MISC VENDOR - PARKS & REC	Ryan Tessler	116-6017-453.65-03	TES061322	328.97	F58059	RYAN TESSLER PURCHASED CH
149602	6/16/2022						328.97		Check Total
149603	6/16/2022	6945	RAMIREZ, LUCAS		110-1014-415.80-13	RL030222	1,500.00		PURCHASE ORDERS
149603	6/16/2022						1,500.00		Check Total
149604	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	REI NATION, LLC	401-0000-275.30-00	000072473	36.28		REFUND-521 NW HILLERY
149604	6/16/2022						36.28		Check Total
149605	6/16/2022	1875	REPUBLIC SERVICES #794		001-6013-453.63-05	0794-015290310	946.95	223774	PURCHASE ORDERS
	6/16/2022	1875	REPUBLIC SERVICES #794		116-6018-453.63-05	0794-015290310	989.91	223811	PURCHASE ORDERS
149605	6/16/2022						1,936.86		Check Total
149606	6/16/2022	1963	S & A COLLISION LLC		501-4051-542.42-08	S&A042922	3,521.38	224586	AUTO & TRUCK MAINT. ITEMS
149606	6/16/2022						3,521.38		Check Total
149607	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	SCHAULE, DENISE & WILLIAM	401-0000-275.30-00	000026071	3.40		FINAL BILL REFUND
149607	6/16/2022						3.40		Check Total
149608	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2020-1 BORROWER LLC	401-0000-275.30-00	000079987	67.34		REFUND-1111 MILES
149608	6/16/2022						67.34		Check Total
149609	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	SILVA, DAVID	401-0000-275.30-00	000056519	40.98		FINAL BILL REFUND
149609	6/16/2022						40.98		Check Total
149610	6/16/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.60-27	234008631	12,080.00	224601	PURCHASE ORDERS
149610	6/16/2022						12,080.00		Check Total
149611	6/16/2022	2558	SRIXON SPORTS USA INC		402-8012-521.90-05	6990231	95.96	223863	PURCHASE ORDERS
149611	6/16/2022						95.96		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149612	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	STEVEN DAVID FALKENBERG	401-0000-275.30-00	000060907	123.58		FINAL BILL REFUND
149612	6/16/2022					Check Total	123.58		
149613	6/16/2022	7347	STOLZ TELECOM, INC.		001-3011-421.66-05	002359	79,504.57	224323	PURCHASE ORDERS
	6/16/2022	7347	STOLZ TELECOM, INC.		114-3011-421.66-05	002359	5,557.07	224323	PURCHASE ORDERS
149613	6/16/2022					Check Total	85,061.64		
149614	6/16/2022	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	20533	3,195.00	224647	PURCHASE ORDERS
149614	6/16/2022					Check Total	3,195.00		
149615	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	T&A BEDFORD INVESTMENTS INC	401-0000-275.30-00	000082901	1,640.48		METER REFUND-CM 19166548
149615	6/16/2022					Check Total	1,640.48		
149616	6/16/2022	9999999	MISC VENDOR - GMBA	Tysha Clark	001-0000-227.02-00	CLARK	100.00		TYSHA CLARK ROOM DEPOSIT
149616	6/16/2022					Check Total	100.00		
149617	6/16/2022	4615	TEXAS COMPTROLLER OF PUBLIC ACCOUN		001-2014-413.50-01	M1260 FY22	100.00	224654	PURCHASE ORDERS
149617	6/16/2022					Check Total	100.00		
149618	6/16/2022	26	TEXASBIT		001-4017-432.41-03	201079943	787.15	223752	ROAD/HWY MATERIALS ASPHLT
	6/16/2022	26	TEXASBIT		001-4017-432.41-03	201082004	1,970.15	223752	ROAD/HWY MATERIALS ASPHLT
149618	6/16/2022					Check Total	2,757.30		
149619	6/16/2022	7311	THE MEJORANDO GROUP		001-1099-419.80-05	24-2022	34,791.76	224662	PURCHASE ORDERS
149619	6/16/2022					Check Total	34,791.76		
149620	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	TIEN NGUYEN	001-2011-413.50-03	060122TN	1,441.12		GFOA CONF REIMB/PER DIEM
149620	6/16/2022					Check Total	1,441.12		
149621	6/16/2022	2498	TITLEIST		402-8012-521.90-05	913437373	89.28	223990	PURCHASE ORDERS
	6/16/2022	2498	TITLEIST		402-8012-521.90-05	913459760	188.43	223990	PURCHASE ORDERS
	6/16/2022	2498	TITLEIST		402-8012-521.90-05	913491590	73.50	223990	PURCHASE ORDERS
149621	6/16/2022					Check Total	351.21		
149622	6/16/2022	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	MAY 2022	20,973.61		MAY 2022 WORKERS COMP REM

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149622...	6/16/2022	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	MAY 2022	0.45	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	MAY 2022	15.61	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	MAY 2022	0.65	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	MAY 2022	0.04	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	MAY 2022	3.30	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	MAY 2022	0.21	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		106-0000-202.04-08	MAY 2022	116.62		MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	MAY 2022	22.68		MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	MAY 2022	24.30		MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	MAY 2022	1,646.13		MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	MAY 2022	1.00	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	MAY 2022	8.18	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	MAY 2022	1,245.17		MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	MAY 2022	924.13		MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	MAY 2022	84.56	F58067	MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	MAY 2022	544.70		MAY 2022 WORKERS COMP REM
	6/16/2022	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	MAY 2022	128.66		MAY 2022 WORKERS COMP REM
149622	6/16/2022					Check Total	25,740.00		
149623	6/16/2022	2531	TORO NSN		402-8013-521.40-04	197592245	243.00	223857	PURCHASE ORDERS
149623	6/16/2022					Check Total	243.00		
149624	6/16/2022	6852	TOTAL HIGHWAY MAINTENANCE, LLC.		001-4019-432.60-12	22313	10,987.00	224516	PURCHASE ORDER
149624	6/16/2022					Check Total	10,987.00		
149625	6/16/2022	7097	TRIARC SYSTEMS LLC		001-3011-421.66-04	17115	13,748.00	223806	PURCHASE ORDERS
149625	6/16/2022					Check Total	13,748.00		
149626	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	TRICON SFR 2020-2 BORROWER LLC	401-0000-275.30-00	000080713	62.36		REFUND-705 BARKRIDGE
149626	6/16/2022					Check Total	62.36		
149627	6/16/2022	7180	U.S. UNDERWATER		401-4041-511.42-10	S227210TX.00-1	1,465.00	224391	PURCHASE ORDERS
149627	6/16/2022					Check Total	1,465.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149628	6/16/2022	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	67414	467.50	223688	ROAD/HWY MATERIALS ASPHLT
149628	6/16/2022						467.50		Check Total
149629	6/16/2022	4240	US BANK		201-0000-471.84-03	6534961	315.00	223854	FINANCIAL SERVICES
	6/16/2022	4240	US BANK		201-0000-471.84-03	6536166	215.00	223854	FINANCIAL SERVICES
	6/16/2022	4240	US BANK		201-0000-471.84-03	6537879	230.00	223854	FINANCIAL SERVICES
	6/16/2022	4240	US BANK		203-0000-471.84-03	6536166	20.00	223854	FINANCIAL SERVICES
	6/16/2022	4240	US BANK		203-0000-471.84-03	6537879	190.00	223854	FINANCIAL SERVICES
	6/16/2022	4240	US BANK		401-2042-513.84-03	6534961	185.00	223854	FINANCIAL SERVICES
	6/16/2022	4240	US BANK		401-2042-513.84-03	6536166	265.00	223854	FINANCIAL SERVICES
	6/16/2022	4240	US BANK		401-2042-513.84-03	6537879	80.00	223854	FINANCIAL SERVICES
149629	6/16/2022						1,500.00		Check Total
149630	6/16/2022	4633	WEAVER AND TIDWELL LLP		001-2011-413.32-09	10710793	6,400.00	224569	FINANCIAL SERVICES
149630	6/16/2022						6,400.00		Check Total
149631	6/16/2022	9999993	MISC VENDOR - UTILITY BILLING	WEDEMAN, SHAYN	401-0000-275.30-00	000056619	48.91		FINAL BILL REFUND
149631	6/16/2022						48.91		Check Total
149632	6/16/2022	3053	WESTERN-BRW		001-2014-413.60-30	20043189101	180.00	223831	PAPER (OFFICE,PRINT SHOP)
	6/16/2022	3053	WESTERN-BRW		001-3011-421.60-01	20043252602	318.80	223846	PURCHASE ORDERS
149632	6/16/2022						498.80		Check Total
149633	6/16/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	WILL ALLEN	001-3014-425.50-03	060122WA	370.59		TX DEPT EMERG MGMT CONF
149633	6/16/2022						370.59		Check Total
149634	6/16/2022	7290	ZOGICS, LLC.		116-6017-453.60-02	265118	930.91	223926	PURCHASE ORDERS
149634	6/16/2022						930.91		Check Total
149635	6/16/2022	3449	ZOLL MEDICAL CORPORATION		001-3012-422.74-01	3511888	28,046.57	224239	SALE SURPLUS/OBSOLETE
149635	6/16/2022						28,046.57		Check Total
149636	6/16/2022	7396	300 TRUMPETS MANAGEMENT, LLC.		105-1021-564.80-13	THR061522	1,750.00	224657	PURCHASE ORDERS
149636	6/16/2022						1,750.00		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
Grand Total							855,281.94		