

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4799	7/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	1KPF-Q4NV-JMQ7	237.77	223737	PURCHASE ORDERS
	7/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	1QPR-XFCW-KQ6M	486.13	223737	PURCHASE ORDERS
	7/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	1JMN-3QCK-CMKT	34.99	223737	PURCHASE ORDERS
	7/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	1T7L-MJYG-3H4P	148.36	223737	PURCHASE ORDERS
	7/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5511-437.66-12	11FD-WLG6-DMYQ	39.99	223929	PURCHASE ORDERS
	7/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		402-8015-521.60-02	1NPP-H7WM-3QNW	58.77	224261	PURCHASE ORDERS
	7/7/2022	7231	AMAZON.COM SERVICES LLC **ACH**		402-8012-521.60-02	1QKW-JLY3-611P	41.05	224261	PURCHASE ORDERS
<b>4799</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,047.06</b>		
4800	7/7/2022	6620	ATKORE INTERNATIONAL, INC **ACH**		001-4019-432.60-12	1641120	6,922.25	224666	PURCHASE ORDER
<b>4800</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>6,922.25</b>		
4801	7/7/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7508-439.32-02	061166067-0522	16,200.00	222685	PURCHASE ORDER
	7/7/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7500-439.32-02	061166072-0522	16,443.81	222809	ENGINEERING SERVICES
	7/7/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		364-7500-439.32-02	061166084-0522	1,259.92	224184	PURCHASE ORDERS
	7/7/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		470-7500-439.32-02	061166084-0522	989.93	224184	PURCHASE ORDERS
	7/7/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		001-5512-437.32-02	061166086-0522	682.58	224243	PURCHASE ORDERS
<b>4801</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>35,576.24</b>		
4802	7/7/2022	6806	MUNICIP INC-ACH		150-0000-417.32-08	062022-319	100.00	224413	PURCHASE ORDERS
<b>4802</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>100.00</b>		
4803	7/7/2022	6517	SUPERION, LLC **ACH**		504-1511-412.42-04	352966	28,903.82	224714	PURCHASE ORDERS
<b>4803</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>28,903.82</b>		
4804	7/7/2022	338	TMRS-ACH		001-0000-202.05-01	20220603	227,481.93		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		106-0000-202.05-01	20220603	1,157.95		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		110-0000-202.05-01	20220603	1,891.69		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		114-0000-202.05-01	20220603	660.67		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		116-0000-202.05-01	20220603	11,372.44		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		401-0000-202.05-01	20220603	12,822.65		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		402-0000-202.05-01	20220603	5,536.56		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		501-0000-202.05-01	20220603	2,306.01		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		504-0000-202.05-01	20220603	9,422.22		PAYROLL SUMMARY

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4804...	7/7/2022	338	TMRS-ACH		001-0000-202.05-01	20220603	368.78		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		001-0000-202.05-01	20220603	29.79		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		001-0000-202.05-01	20220617	231,966.61		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		106-0000-202.05-01	20220617	1,078.53		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		110-0000-202.05-01	20220617	1,891.69		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		114-0000-202.05-01	20220617	660.67		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		116-0000-202.05-01	20220617	11,203.34		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		401-0000-202.05-01	20220617	13,672.37		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		402-0000-202.05-01	20220617	5,714.74		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		501-0000-202.05-01	20220617	2,291.62		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		504-0000-202.05-01	20220617	9,422.22		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		001-0000-202.05-01	20220617	4,504.87		PAYROLL SUMMARY
	7/7/2022	338	TMRS-ACH		504-0000-202.05-01	20220617	1,223.38		PAYROLL SUMMARY
<b>4804</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>556,680.73</b>		
4805	7/7/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0219070 07/22	849.52		PD DUP CBN WILSHIRE JULY
<b>4805</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>849.52</b>		
4806	7/7/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323757 07/22	674.43		ETHERNET TO FS 16 JULY
<b>4806</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>674.43</b>		
4807	7/7/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0051192 07/22	171.88		SENIOR CENTER JULY
<b>4807</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>171.88</b>		
149832	7/7/2022	4129	ACOM SOLUTIONS		504-1511-412.42-04	0208960-IN	3,022.00	224713	PURCHASE ORDERS
<b>149832</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>3,022.00</b>		
149833	7/7/2022	6150	ALLIANCE WORK PARTNERS		505-1098-419.52-17	83974	1,008.64	223764	PURCHASE ORDER
<b>149833</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,008.64</b>		
149834	7/7/2022	4075	AT&T		001-1099-419.63-01	775 0 06/22	52.43		PD HUGLEY BLD SW WILSHIRE
<b>149834</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>52.43</b>		
149835	7/7/2022	4075	AT&T		001-1099-419.63-01	0436040703	1,742.30		50 MBPS CH & SERV CTR JUN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>149835</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,742.30</b>		
149836	7/7/2022	4075	AT&T		001-1099-419.63-01	6663401700	1,010.62		IP FLEX JUNE
<b>149836</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,010.62</b>		
149837	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	7.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 JUNE22	30.00		First Net 6/22

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149837...	7/7/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-01	57559505 JUNE22	43.93		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 JUNE22	33.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 JUNE22	39.24		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22

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149837...	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	6.60		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22

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149837...	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 JUNE22	33.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-2041-512.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149837...	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4017-432.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 JUNE22	30.00		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
	7/7/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 JUNE22	41.77		First Net 6/22
<b>149837</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>4,685.01</b>		
149838	7/7/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11049038	1,084.84	223849	PURCHASE ORDERS
<b>149838</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,084.84</b>		
149839	7/7/2022	7282	CHISHOLM TRAIL RED I MIX, LLC.		001-4017-432.41-03	22404	545.00	223818	ENGINEERING SERVICES
	7/7/2022	7282	CHISHOLM TRAIL RED I MIX, LLC.		001-4017-432.41-03	22414	545.00	223818	ENGINEERING SERVICES
<b>149839</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,090.00</b>		
149840	7/7/2022	1041	CINTAS		402-8015-521.60-02	4124138994	152.95	224643	PURCHASE ORDERS
	7/7/2022	1041	CINTAS		402-8015-521.60-02	4122766293	145.41	224643	PURCHASE ORDERS
<b>149840</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>298.36</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149841	7/7/2022	126	CITY OF MANSFIELD		001-3011-421.62-01	2022D	51,146.81	223710	PURCHASE ORDERS
	7/7/2022	126	CITY OF MANSFIELD		001-3011-421.62-01	2022C	51,146.81	223710	PURCHASE ORDERS
<b>149841</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>102,293.62</b>	
149842	7/7/2022	5181	CIVICPLUS		001-1411-412.54-04	230213	798.00	224696	PURCHASE ORDERS
<b>149842</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>798.00</b>	
149843	7/7/2022	134	COLES PORTABLE SANITATION		001-6013-453.55-08	71331	125.00	223763	PURCHASE ORDERS
	7/7/2022	134	COLES PORTABLE SANITATION		116-6018-453.55-08	71330	250.00	223799	PURCHASE ORDERS
	7/7/2022	134	COLES PORTABLE SANITATION		105-1021-564.80-13	71299	495.00	224646	PURCHASE ORDERS
	7/7/2022	134	COLES PORTABLE SANITATION		105-1021-564.80-13	71303	495.00	224646	PURCHASE ORDERS
	7/7/2022	134	COLES PORTABLE SANITATION		105-1021-564.80-13	71304	495.00	224646	PURCHASE ORDERS
<b>149843</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>1,860.00</b>	
149844	7/7/2022	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25782	2,070.00	224451	PURCHASE ORDERS
	7/7/2022	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.61-06	25781	2,070.00	224451	PURCHASE ORDERS
<b>149844</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>4,140.00</b>	
149845	7/7/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082308057	161.35	223856	PURCHASE ORDERS
<b>149845</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>161.35</b>	
149846	7/7/2022	7234	EAGLE PRIDE SUPPLY, LLC.		001-3011-421.62-03	11945	2,931.52	224438	PURCHASE ORDERS
<b>149846</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>2,931.52</b>	
149847	7/7/2022	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19899	4,516.66	224237	PURCHASE ORDER
<b>149847</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>4,516.66</b>	
149848	7/7/2022	220	FREESE & NICHOLS INC		470-7508-439.32-02	1338384	583.63	222604	PURCHASE ORDER
	7/7/2022	220	FREESE & NICHOLS INC		346-6020-456.72-05	1338439	4,664.19	223419	PURCHASE ORDERS
<b>149848</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>5,247.82</b>	
149849	7/7/2022	4483	GAME TIME		106-0000-565.72-05	PJI-0186484	16,746.72	224539	PURCHASE ORDERS
<b>149849</b>	<b>7/7/2022</b>						<b>Check Total</b>	<b>16,746.72</b>	
149850	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	10.72		Elec MAY 2



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149850...	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	8.29		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33122529-4	36.79		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33122529-4	15.69		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	33122529-4	1,207.40		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33122529-4	171.94		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	33122529-4	1,494.97		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33122529-4	1,709.89		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	33122529-4	719.39		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33122529-4	900.54		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33122529-4	3,178.76		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33122529-4	9.51		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33122529-4	86.65		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33122529-4	245.16		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33122529-4	1,142.28		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	33122529-4	42.55		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33122529-4	285.25		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33122529-4	19.19		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33122529-4	21,300.61		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33122529-4	1,479.51		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33122529-4	210.46		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	33122529-4	8.29		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	108.67		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	333.76		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	549.84		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	19.19		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	8.29		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	151.39		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33122529-4	11.67		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33122529-4	782.07		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	33122529-4	35.20		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	33122529-4	13,092.07		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	33122529-4	647.53		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33122529-4	5,324.96		Elec MAY 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149850...	7/7/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33122529-4	8.29		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33122529-4	1,164.91		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33122529-4	133.55		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33122529-4	4,882.38		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33122529-4	864.49		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33122529-4	8.66		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33122529-4	309.36		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33122529-4	340.89		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33122529-4	357.93		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33122529-4	50.13		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	14.69		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33122529-4	10,153.24		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33122529-4	1,716.41		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	33122529-4	185.88		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33122529-4	395.30		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33122529-4	407.22		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33122529-4	176.31		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	33122529-4	7.36		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	33122529-4	145.77		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4016-435.63-02	33122529-4	0.64		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33122529-4	3,997.78		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	33122529-4	1.56		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33122529-4	211.86		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33122529-4	105.45		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	33122529-4	6.82		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	33122529-4	100.68		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	33122529-4	1,855.52		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33122529-4	1,895.51		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	33122529-4	91.15		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33122529-4	615.40		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33122529-4	10.39		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33122529-4	152.50		Elec MAY 2
	7/7/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33122529-4	329.25		Elec MAY 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149850...	7/7/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33122529-4	612.75		Elec MAY 2
<b>149850</b>	<b>7/7/2022</b>						<b>86,658.51</b>		<b>Check Total</b>
149851	7/7/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		116-6017-453.43-01	B3200422	3,200.00	224522	PURCHASE ORDERS
<b>149851</b>	<b>7/7/2022</b>						<b>3,200.00</b>		<b>Check Total</b>
149852	7/7/2022	2338	J. DAVIS TREE CARE SOLUTIONS		114-1014-415.41-02	6847649	1,595.00	224675	PURCHASE ORDERS
<b>149852</b>	<b>7/7/2022</b>						<b>1,595.00</b>		<b>Check Total</b>
149853	7/7/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1011-412.50-03	062822JE	526.10		SITE VISIT SAN ANTONIO
<b>149853</b>	<b>7/7/2022</b>						<b>526.10</b>		<b>Check Total</b>
149854	7/7/2022	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	063022	26.00	F58086	RELEASE OF LIEN 228 N CLA
<b>149854</b>	<b>7/7/2022</b>						<b>26.00</b>		<b>Check Total</b>
149855	7/7/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU062722	330.00	223786	PURCHASE ORDERS
<b>149855</b>	<b>7/7/2022</b>						<b>330.00</b>		<b>Check Total</b>
149856	7/7/2022	309	JOHNSON CSO		001-0000-229.02-00	22/2368	1,000.00		06/29/22 THEFT 100/750 22
<b>149856</b>	<b>7/7/2022</b>						<b>1,000.00</b>		<b>Check Total</b>
149857	7/7/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	4138	167.00		RECORDS MGMNT TRNING ADV
<b>149857</b>	<b>7/7/2022</b>						<b>167.00</b>		<b>Check Total</b>
149858	7/7/2022	7303	KRAFTSMAN LP		362-6020-456.72-98	K07	57,173.60	224147	PURCHASE ORDERS
<b>149858</b>	<b>7/7/2022</b>						<b>57,173.60</b>		<b>Check Total</b>
149859	7/7/2022	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	31697577	526.61	F58075	TX MUNI ZONING LAW REL#27
<b>149859</b>	<b>7/7/2022</b>						<b>526.61</b>		<b>Check Total</b>
149860	7/7/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	063022LD	206.50		KEEP TX BEAUTIFUL REIMB
<b>149860</b>	<b>7/7/2022</b>						<b>206.50</b>		<b>Check Total</b>
149861	7/7/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57671	588.05	223888	PURCHASE ORDERS
	7/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-07	57630	168.43	223969	PW CONSTRUCTION & RELATED

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149861...	7/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57087	38.76	223969	LUMBER& RELATED PRODUCTS
	7/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57799	5.30	223969	ELECTRICAL CABLES & WIRES
	7/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57799	24.66	223969	HAND TOOLS ,POW&NON POWER
	7/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57799	65.56	223969	LUMBER& RELATED PRODUCTS
	7/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	17568	18.00	223969	PURCHASE ORDERS
	7/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	36572	-3.15	223969	PURCHASE ORDERS
	7/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	36576	17.04	223969	PURCHASE ORDERS
	7/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	36577	-7.18	223969	PURCHASE ORDERS
	7/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	71181	47.48	223969	PURCHASE ORDERS
	7/7/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57361	41.34	223969	PURCHASE ORDERS
	7/7/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	57052	114.00	223969	COOLER, DRINKING WATER
<b>149861</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,118.29</b>		
149862	7/7/2022	1027	LYNN PEAVY COMPANY		001-3011-421.62-02	391109	176.04	224102	PURCHASE ORDERS
<b>149862</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>176.04</b>		
149863	7/7/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0075566	519.04	224010	PURCHASE ORDER
	7/7/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0076952	155.44	224010	PURCHASE ORDER
	7/7/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0078478	337.24	224010	PURCHASE ORDER
	7/7/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0078484	355.42	224010	PURCHASE ORDER
	7/7/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0078485	343.30	224010	PURCHASE ORDER
	7/7/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0078753	1,076.56	224010	PURCHASE ORDER
<b>149863</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>2,787.00</b>		
149864	7/7/2022	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		110-1014-415.32-08	2022046/02	3,434.00	224400	PURCHASE ORDERS
<b>149864</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>3,434.00</b>		
149865	7/7/2022	2687	METRO FIRE APPARATUS		001-3012-422.60-11	184792-1	4,283.00	224211	FIRE PROTECTION EQUIP/SUP
<b>149865</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>4,283.00</b>		
149866	7/7/2022	7383	MOBOTREX, INC.		001-4019-432.41-06	259008	500.00	224572	PURCHASE ORDER
<b>149866</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>500.00</b>		
149867	7/7/2022	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	31585	8,900.00	224361	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>149867</b>	<b>7/7/2022</b>	<b>Check Total 8,900.00</b>							
149868	7/7/2022	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-02	1576775-00	531.20	224263	PURCHASE ORDERS
	7/7/2022	602	PROFESSIONAL TURF PRODUCT		402-8013-521.41-02	1576860-00	321.51	224263	PURCHASE ORDERS
<b>149868</b>	<b>7/7/2022</b>	<b>Check Total 852.71</b>							
149869	7/7/2022	695	RICOH USA, INC. - IMS - 15173		001-2014-413.42-10	5065004770	25.48	223832	EQUIP MAINT & REPAIR SERV
<b>149869</b>	<b>7/7/2022</b>	<b>Check Total 25.48</b>							
149870	7/7/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0490	466.07	223855	PURCHASE ORDERS
	7/7/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8311	141.39	223855	PURCHASE ORDERS
	7/7/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9276	529.59	223855	PURCHASE ORDERS
	7/7/2022	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0424	190.94	223821	PURCHASE ORDERS
	7/7/2022	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	9829	157.56	F58044	SUPPLIES
	7/7/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0599	460.61	223855	PURCHASE ORDERS
	7/7/2022	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	5094	74.88	223790	PURCHASE ORDERS
	7/7/2022	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	4951	107.50	223803	PURCHASE ORDERS
	7/7/2022	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2219	597.51	223855	PURCHASE ORDERS
<b>149870</b>	<b>7/7/2022</b>	<b>Check Total 2,726.05</b>							
149871	7/7/2022	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00457311	93.84	224612	PURCHASE ORDERS
<b>149871</b>	<b>7/7/2022</b>	<b>Check Total 93.84</b>							
149872	7/7/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	230010305	102.23	224601	PURCHASE ORDERS
	7/7/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.60-27	230010322	1,260.00	224601	PURCHASE ORDERS
<b>149872</b>	<b>7/7/2022</b>	<b>Check Total 1,362.23</b>							
149873	7/7/2022	5944	SOUTHERN COMPUTER WAREHOUSE INC		504-1511-412.66-08	00741018	535.16	224648	PURCHASE ORDERS
	7/7/2022	5944	SOUTHERN COMPUTER WAREHOUSE INC		504-1511-412.66-08	00741019	4,591.19	224648	PURCHASE ORDERS
	7/7/2022	5944	SOUTHERN COMPUTER WAREHOUSE INC		504-1511-412.66-08	00741242	125.98	224648	PURCHASE ORDERS
<b>149873</b>	<b>7/7/2022</b>	<b>Check Total 5,252.33</b>							
149874	7/7/2022	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	20757	3,195.00	224647	PURCHASE ORDERS
<b>149874</b>	<b>7/7/2022</b>	<b>Check Total 3,195.00</b>							

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149875	7/7/2022	6906	TATAREVICH, RANDALL D.		104-0000-564.60-15	TR070622	450.00	224704	PURCHASE ORDERS
	7/7/2022	6906	TATAREVICH, RANDALL D.		104-0000-228.01-15	TR070622	450.00		PURCHASE ORDERS
	7/7/2022	6906	TATAREVICH, RANDALL D.		104-0000-228.07-99	TR070622	-450.00		PURCHASE ORDERS
<b>149875</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>450.00</b>		
149876	7/7/2022	5608	TEAGUE NALL AND PERKINS INC		470-7500-439.79-98	21502-05	18,377.78	224185	PURCHASE ORDERS
<b>149876</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>18,377.78</b>		
149877	7/7/2022	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	22-03637	770.45	223744	PURCHASE ORDERS
<b>149877</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>770.45</b>		
149878	7/7/2022	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	208949	243.56	224594	PURCHASE ORDER
<b>149878</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>243.56</b>		
149879	7/7/2022	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0218809	2,843.00	224631	PURCHASE ORDERS
	7/7/2022	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0218995	1,436.00	224699	PURCHASE ORDERS
<b>149879</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>4,279.00</b>		
149880	7/7/2022	7204	THE JURASSIC ZONE, LLC.		116-6017-453.61-06	2022-003	1,500.00	224503	PURCHASE ORDERS
<b>149880</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>1,500.00</b>		
149881	7/7/2022	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	JUNE 2022	0.05	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JUNE 2022	0.34	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JUNE 2022	6.31	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JUNE 2022	0.22	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JUNE 2022	1.35	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JUNE 2022	0.35	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	JUNE 2022	3.15	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JUNE 2022	10.51	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JUNE 2022	62.74	F58091	JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JUNE 2022	21,193.06		JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		106-0000-202.04-08	JUNE 2022	113.71		JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JUNE 2022	22.68		JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	JUNE 2022	23.84		JUNE 2022 WORKERS COMP RE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
149881...	7/7/2022	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JUNE 2022	2,154.95		JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JUNE 2022	1,287.37		JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JUNE 2022	960.27		JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JUNE 2022	522.01		JUNE 2022 WORKERS COMP RE
	7/7/2022	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JUNE 2022	120.09		JUNE 2022 WORKERS COMP RE
<b>149881</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>26,483.00</b>		
149882	7/7/2022	9999999	MISC VENDOR - GMBA	TRICON RESIDENTIAL	001-0000-201.03-02	SFR070622	20.86		REISSUE CK 147430 SFR JV-
	7/7/2022	9999999	MISC VENDOR - GMBA	TRICON RESIDENTIAL	001-0000-201.03-02	SFR070622	62.36		REISSUE CK 147329 SFR JV-
	7/7/2022	9999999	MISC VENDOR - GMBA	TRICON RESIDENTIAL	001-0000-201.03-02	SFR070622	13.71		REISSUE CK 147429 SFR JV-
	7/7/2022	9999999	MISC VENDOR - GMBA	TRICON RESIDENTIAL	001-0000-201.03-02	SFR070622	29.28		REISSUE CK 148013 SFR JV-
	7/7/2022	9999999	MISC VENDOR - GMBA	TRICON RESIDENTIAL	001-0000-201.03-02	SFR070622	62.36		REISSUE CK 147726 SFR JV-
<b>149882</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>188.57</b>		
149883	7/7/2022	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	221289	150.00	223850	PURCHASE ORDERS
<b>149883</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>150.00</b>		
149884	7/7/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-383803	8,197.82	224387	PURCHASE ORDERS
	7/7/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-377321	666.00	224387	PURCHASE ORDERS
	7/7/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-376384	4,662.00	224387	PURCHASE ORDERS
	7/7/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-376715	58,038.87	224387	PURCHASE ORDERS
	7/7/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-376973	14,800.00	224387	PURCHASE ORDERS
<b>149884</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>86,364.69</b>		
149885	7/7/2022	7290	ZOGICS, LLC.		116-6017-453.60-02	267033	930.91	223926	PURCHASE ORDERS
<b>149885</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>930.91</b>		
149886	7/7/2022	9999999	MISC VENDOR - GMBA	Eric Stevens	001-1015-412.51-01	070522ESPW	647.40	F58088	TRAVEL REMIBURSEMENT
<b>149886</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>647.40</b>		
149887	7/7/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE TATE	001-4515-434.50-03	063022JT	260.11		KEEP TX BEAUTIFUL CONF
<b>149887</b>	<b>7/7/2022</b>					<b>Check Total</b>	<b>260.11</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>Grand Total</b>							1,110,376.58		