

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5008	10/6/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-11	1JHK-G6FV-4L16	73.94	223737	PURCHASE ORDERS
<b>5008</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>73.94</b>		
5009	10/6/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20221007	516.66		PAYROLL SUMMARY
<b>5009</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>516.66</b>		
5010	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20221007	14,021.23		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20221007	500.00		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		003-0000-202.04-25	20221007	41.67		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		106-0000-202.04-25	20221007	258.33		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20221007	41.67		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20221007	272.50		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20221007	426.30		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20221007	138.48		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20221007	41.67		PAYROLL SUMMARY
	10/6/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20221007	200.00		PAYROLL SUMMARY
<b>5010</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>15,941.85</b>		
5011	10/6/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20221007	110.42		PAYROLL SUMMARY
<b>5011</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>110.42</b>		
5012	10/6/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20221007	152.08		PAYROLL SUMMARY
<b>5012</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>152.08</b>		
5013	10/6/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20221007	152.09		PAYROLL SUMMARY
<b>5013</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>152.09</b>		
5014	10/6/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20221007	220.84		PAYROLL SUMMARY
<b>5014</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>220.84</b>		
5015	10/6/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7405-439.32-02	061166068-0822	34,400.00	222658	ENGINEERING SERVICES
	10/6/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7500-439.32-02	061166072-0822	10,614.60	222809	PURCHASE ORDERS
<b>5015</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>45,014.60</b>		
5016	10/6/2022	6806	MUNICIPAL INC-ACH		150-0000-417.32-08	092022-262	1,187.50	224413	PURCHASE ORDERS

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<b>5016</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,187.50</b>		
5017	10/6/2022	7314	TMRS SECTION 415 ACH		001-0000-202.05-01	093022	58.06		IRS CODE 415 RICHARD CROW
<b>5017</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>58.06</b>		
5018	10/6/2022	338	TMRS-ACH		001-0000-202.05-01	20220909	225,831.61		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		001-0000-202.05-01	20220923	231,121.20		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		001-0000-202.05-01	093022	-58.06		IRS CODE SECTION 415 RICH
	10/6/2022	338	TMRS-ACH		106-0000-202.05-01	20220909	1,123.70		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		106-0000-202.05-01	20220923	1,394.07		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		110-0000-202.05-01	20220909	1,891.69		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		110-0000-202.05-01	20220923	1,891.69		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		114-0000-202.05-01	20220909	660.67		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		114-0000-202.05-01	20220923	660.67		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		116-0000-202.05-01	20220909	10,379.19		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		116-0000-202.05-01	20220923	10,314.30		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		401-0000-202.05-01	20220909	14,537.35		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		401-0000-202.05-01	20220923	14,324.60		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		402-0000-202.05-01	20220909	5,476.48		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		402-0000-202.05-01	20220923	5,673.84		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		501-0000-202.05-01	20220909	2,291.62		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		501-0000-202.05-01	20220923	2,348.06		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		504-0000-202.05-01	20220909	7,981.82		PAYROLL SUMMARY
	10/6/2022	338	TMRS-ACH		504-0000-202.05-01	20220923	8,052.74		PAYROLL SUMMARY
<b>5018</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>545,897.24</b>		
5019	10/6/2022	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403318	64.81		ATMOS CHARGES 8/16-9/16
	10/6/2022	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403318	149.08		ATMOS CHARGES 8/16-9/16
	10/6/2022	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403318	107.58		ATMOS CHARGES 8/16-9/16
	10/6/2022	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403318	394.80		ATMOS CHARGES 8/16-9/16
	10/6/2022	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403318	3.21		ATMOS CHARGES 8/16-9/16
	10/6/2022	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403318	3.86		ATMOS CHARGES 8/16-9/16
	10/6/2022	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403318	32.66		ATMOS CHARGES 8/16-9/16

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5019...	10/6/2022	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403318	6.83		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403318	59.87		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403318	70.40		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		110-1014-415.63-03	4403318	138.17		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403318	2,558.67		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403318	37.34		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403318	51.01		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403318	35.23		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403318	1.00		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403318	1.21		ATMOS CHARGES 8/16-9/16	
	10/6/2022	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403318	148.42		ATMOS CHARGES 8/16-9/16	
<b>5019</b>	<b>10/6/2022</b>					<b>Check Total</b>		<b>3,864.15</b>		
5020	10/6/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323740 10/22	770.55		EITHERET FS16 TO CH OCT	
<b>5020</b>	<b>10/6/2022</b>					<b>Check Total</b>		<b>770.55</b>		
5021	10/6/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0051192 10/22	172.52		SENIOR CENTER OCT	
<b>5021</b>	<b>10/6/2022</b>					<b>Check Total</b>		<b>172.52</b>		
5022	10/6/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20221007	132,602.65		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20221007	116,570.58		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20221007	31,170.50		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-01	20221007	2,432.33		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-02	20221007	2,594.32		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-03	20221007	606.72		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20221007	1,222.06		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20221007	1,236.62		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20221007	289.22		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20221007	635.16		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20221007	963.96		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20221007	225.44		PAYROLL SUMMARY	
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20221007	216.69		PAYROLL SUMMARY	
10/6/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20221007	374.06		PAYROLL SUMMARY		

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5022...	10/6/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20221007	87.48		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20221007	3,978.31		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20221007	8,878.94		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20221007	2,076.44		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20221007	6,518.80		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20221007	9,203.14		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20221007	2,152.32		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20221007	1,766.87		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20221007	4,334.84		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20221007	1,013.84		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20221007	687.02		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20221007	1,139.38		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20221007	266.46		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20221007	4,745.91		PAYROLL SUMMARY
	10/6/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20221007	4,403.84		PAYROLL SUMMARY
10/6/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20221007	1,029.94		PAYROLL SUMMARY	
<b>5022</b>	<b>10/6/2022</b>				<b>Check Total</b>		<b>343,423.84</b>		
5023	10/6/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20221007	2,651.04		PAYROLL SUMMARY
	10/6/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20221007	388.16		PAYROLL SUMMARY
<b>5023</b>	<b>10/6/2022</b>				<b>Check Total</b>		<b>3,039.20</b>		
5024	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-3012-422.63-02	AUG2022	1,486.83		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4011-431.63-02	AUG2022	1,751.53		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	AUG2022	14,381.59		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	AUG2022	817.38		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4514-434.63-02	AUG2022	3,269.52		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-6013-453.63-02	AUG2022	25.00		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		116-6019-453.63-02	AUG2022	1,133.66		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	AUG2022	22,209.43		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	AUG2022	3,503.06		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4042-511.63-02	AUG2022	583.84		UNITED COOP AUGUST
	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		404-4013-441.63-02	AUG2022	583.84		UNITED COOP AUGUST

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5024...	10/6/2022	4139	UNITED COOPERATIVE SERVICES **88**		501-4051-543.63-02	AUG2022	1,167.69		UNITED COOP AUGUST
<b>5024</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>50,913.37</b>		
5025	10/6/2022	7423	VOYA FINANCIAL **88**		001-0000-202.04-26	20221007	1,043.00		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		001-0000-202.05-02	20221007	53,015.24		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		106-0000-202.05-02	20221007	179.79		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		116-0000-202.04-26	20221007	25.00		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		116-0000-202.05-02	20221007	165.00		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		401-0000-202.04-26	20221007	208.95		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		401-0000-202.05-02	20221007	718.58		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		402-0000-202.04-26	20221007	49.76		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		402-0000-202.05-02	20221007	38.76		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		504-0000-202.04-26	20221007	100.00		PAYROLL SUMMARY
	10/6/2022	7423	VOYA FINANCIAL **88**		504-0000-202.05-02	20221007	1,149.00		PAYROLL SUMMARY
<b>5025</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>56,693.08</b>		
150928	10/4/2022	6370	MCKNIGHT TITLE		470-7500-439.79-98	100422	5,000.00	224916	PURCHASE ORDERS
<b>150928</b>	<b>10/4/2022</b>					<b>Check Total</b>	<b>5,000.00</b>		
150929	10/6/2022	9999993	MISC VENDOR - UTILITY BILLING	ABBY BURLESON SR, LLC	401-0000-275.30-00	000080887	8,870.09		OVERPAID-1640 GREENRIDGE
<b>150929</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>8,870.09</b>		
150930	10/6/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966562209261536	161.91	223927	PURCHASE ORDERS
<b>150930</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>161.91</b>		
150931	10/6/2022	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	84477	184.00	224169	PURCHASE ORDER
<b>150931</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>184.00</b>		
150932	10/6/2022	7353	ALLIANCE FOR CHILDREN		001-3011-421.55-08	093023	1,500.00	F58295	SERVICE FEE 22/23
<b>150932</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,500.00</b>		
150933	10/6/2022	6779	ARELLONO, FRANK DOMINQUEZ		001-6012-453.80-13	FA100122	300.00	225001	PURCHASE ORDERS
<b>150933</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>300.00</b>		
150934	10/6/2022	3899	ARMSTRONG FORENSIC LABORATORY INC		001-3011-421.55-08	224588	669.60	223714	PURCHASE ORDERS

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<b>150934</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>669.60</b>		
150935	10/6/2022	4075	AT&T		001-1099-419.63-01	775 0 09/22	63.24		HUGLEY PD BUILD SEPT
<b>150935</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>63.24</b>		
150936	10/6/2022	4075	AT&T		001-1099-419.53-02	466 9 10/22	304.17		FS16 LINES OCT
<b>150936</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>304.17</b>		
150937	10/6/2022	4075	AT&T		001-1099-419.63-01	6467933701	1,742.30		50MBPS SEPT
<b>150937</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,742.30</b>		
150938	10/6/2022	4075	AT&T		001-1099-419.63-01	2718433705	1,056.12		IP FLEX SEPT
<b>150938</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,056.12</b>		
150939	10/6/2022	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	41.84		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	37.36		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT22	17.37		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150939...	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	41.56		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT22	40.75		First Net 9/22





### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150939...	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	33.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3014-425.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3014-425.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-3015-423.53-01	57559505 SEPT22	39.33		First Net 9/22

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150939...	10/6/2022	1479	AT&T MOBILITY		001-4016-435.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4016-435.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4017-432.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4018-432.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4515-434.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-5012-436.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		001-5512-437.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		131-3016-423.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		131-3016-423.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		134-1412-411.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-2041-512.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150939...	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		401-4041-511.53-02	57559505 SEPT22	30.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		402-8011-521.53-01	57559505 SEPT22	39.33		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 SEPT22	33.00		First Net 9/22
	10/6/2022	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 SEPT22	33.00		First Net 9/22
<b>150939</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>5,116.74</b>		
150940	10/6/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11256373	2,689.33	F58312	FOOD FOR RESALE
<b>150940</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>2,689.33</b>		
150941	10/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 09/22	21.59		HCGC IRRIGATION SEPT
	10/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/22	21.59		HCGC IRRIGATION SEPT
	10/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 09/22	323.50		WATER CIRRUS SEPT
	10/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 09/22	702.44		WATER CIRRUS SEPT
	10/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 09/22	151.74		WATER BUSINESS PARK SEPT
	10/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 09/22	127.08		WATER RUSSELL FARMS SEPT
	10/6/2022	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/22	255.04		WATER RUSSELL FARMS CR
<b>150941</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,602.98</b>		
150942	10/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON HEARD	001-3012-422.50-03	092922	85.00	F58309	EMPLOYEE REIMB. FOR PREP
<b>150942</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>85.00</b>		
150943	10/6/2022	1744	BRODART CO		001-1611-451.69-01	B6493986	68.72	223880	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		001-1611-451.69-01	B6494816	200.47	223880	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		001-1611-451.69-01	B6496026	241.80	223880	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150943...	10/6/2022	1744	BRODART CO		001-1611-451.69-01	B6496033	63.83	223880	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		001-1611-451.69-01	B6496089	263.36	223880	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		001-1611-451.69-01	B6496150	738.50	223880	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		001-1611-451.69-01	B6496190	178.23	223880	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		104-0000-228.01-73	B6494817	590.92		SPECIAL REV
	10/6/2022	1744	BRODART CO		104-0000-228.07-99	B6494817	-590.92		SPECIAL REV
	10/6/2022	1744	BRODART CO		104-0000-564.69-01	B6494817	56.29	224129	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		104-0000-564.69-01	B6496027	56.06	224129	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		104-0000-564.69-01	B6496034	34.52	224129	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		104-0000-564.69-01	B6496090	53.39	224129	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		104-0000-564.69-01	B6496151	199.93	224129	PURCHASE ORDERS
	10/6/2022	1744	BRODART CO		104-0000-564.69-01	B6496189	190.73	224129	PURCHASE ORDERS
<b>150943</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>2,345.83</b>		
150944	10/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	AEC4P2S3	671.32	F58300	HOTEL FOR NLC CONF NOV 16
<b>150944</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>671.32</b>		
150945	10/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	092022BL	973.31		ICMA ANNUAL CONF REIMB
	10/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	092322BL	1,352.72		DREAMFORCE CONF REIMB
<b>150945</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>2,326.03</b>		
150946	10/6/2022	6357	BURKINS, GARY		110-1014-415.80-13	1061	650.00		BOOT FOR BEST FEST
<b>150946</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>650.00</b>		
150947	10/6/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-542.42-08	132354	91.49	223932	PURCHASE ORDERS
<b>150947</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>91.49</b>		
150948	10/6/2022	9999993	MISC VENDOR - UTILITY BILLING	BUTLER, KAMRYN & BROCK	401-0000-275.30-00	000078051	7.25		FINAL BILL REFUND
<b>150948</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>7.25</b>		
150949	10/6/2022	6865	BUTTERMILK JUNCTION		001-6012-453.80-13	BJ100122	400.00	225010	PURCHASE ORDERS
<b>150949</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>400.00</b>		
150950	10/6/2022	9999993	MISC VENDOR - UTILITY BILLING	C & C RESIDENTIAL PROPERTIES	401-0000-275.30-00	000058189	88.94		REFUND-625 MAPLE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>150950</b>							<b>Check Total</b>		<b>88.94</b>
150951	10/6/2022	9999995	MISC VENDOR - PARKS & REC	Chasiti Dandridge	116-0000-227.02-00	DAN092922	50.00		CHASITI DANDRIDGE RENTAL
<b>150951</b>							<b>Check Total</b>		<b>50.00</b>
150952	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2789	431.34		MEDS
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2783	256.25		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2773	288.75		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2761	52.50		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2772	367.50		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2760	420.00		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.07-99	2789	-431.34		MEDS
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.07-99	2783	-256.25		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.07-99	2773	-288.75		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.07-99	2761	-52.50		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.07-99	2772	-367.50		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-228.07-99	2760	-420.00		VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2789	431.34	F58284	MEDS
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2783	256.25	F58285	VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2773	288.75	F58286	VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2761	52.50	F58287	VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2772	367.50	F58288	VET BILL
	10/6/2022	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2760	420.00	F58289	VET BILL
<b>150952</b>							<b>Check Total</b>		<b>1,816.34</b>
150953	10/6/2022	6274	CARASOFT TECHNOLOGY CORPORATION		504-1511-412.42-04	34167899	52,029.98	224949	PURCHASE ORDERS
<b>150953</b>							<b>Check Total</b>		<b>52,029.98</b>
150954	10/6/2022	6916	CELLEBRITE, INC.		001-3011-421.66-09	Q17422-1	4,300.00	F58298	ACCESS FEE 22/23 CELL PHO
<b>150954</b>							<b>Check Total</b>		<b>4,300.00</b>
150955	10/6/2022	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	23040	740.00	223818	ENGINEERING SERVICES
	10/6/2022	7282	CHISHOLM TRAIL REDI MIX, LLC.		001-4017-432.41-03	23178	2,540.00	223818	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>150955</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>3,280.00</b>		
150956	10/6/2022	1041	CINTAS		402-8015-521.41-01	4133012156	118.49	224643	PURCHASE ORDERS
<b>150956</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>118.49</b>		
150957	10/6/2022	6723	CONSULTANT CONNECT		110-1014-415.80-17	1864	3,190.00	224990	PURCHASE ORDERS
<b>150957</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>3,190.00</b>		
150958	10/6/2022	1051	CORE & MAIN LP		401-4041-511.41-12	R589550	28.00	223934	PURCHASE ORDERS
	10/6/2022	1051	CORE & MAIN LP		401-4041-511.41-12	R597036	130.00	223934	PURCHASE ORDERS
	10/6/2022	1051	CORE & MAIN LP		401-4041-511.78-02	R603740	19,565.30	223740	PURCHASE ORDERS
<b>150958</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>19,723.30</b>		
150959	10/6/2022	6467	CRAFCO INC		001-4017-432.41-03	9402802406	30,683.14	224896	ROAD/HWY MATERIALS ASPHLT
<b>150959</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>30,683.14</b>		
150960	10/6/2022	7426	DEATON, BROOK		001-6012-453.80-13	DF100122	400.00	224998	PURCHASE ORDERS
<b>150960</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>400.00</b>		
150961	10/6/2022	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	79899	10,450.00	F58301	REACIAL PROFILING REPORTI
<b>150961</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>10,450.00</b>		
150962	10/6/2022	4840	DFW GEODESY INC		001-5511-437.32-02	22237	2,800.00	224909	CONSULTING SERVICES
	10/6/2022	4840	DFW GEODESY INC		110-1014-415.32-08	22208	6,400.00		DFW NO 2022037-01
<b>150962</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>9,200.00</b>		
150963	10/6/2022	5185	DIRECT TV		116-6017-453.53-02	076540914 0930	207.57		DIRECTV SEPT
	10/6/2022	5185	DIRECT TV		116-6017-453.53-02	058452693 0930	240.20		DIRECTV SEPT
<b>150963</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>447.77</b>		
150964	10/6/2022	6958	DOMORE RACE SERVICES, INC.		116-6017-453.80-13	1839	4,212.50	F58302	BE HEALTHY RACE TIMERS
<b>150964</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>4,212.50</b>		
150965	10/6/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3261	387.00	224038	PURCHASE ORDER
	10/6/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3262	835.00	224038	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150965...	10/6/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3284	1,156.00	224038	PURCHASE ORDER
	10/6/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3290	794.00	224038	PURCHASE ORDER
	10/6/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3298	710.00	224038	PURCHASE ORDER
	10/6/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3324	992.00	224038	PURCHASE ORDER
	10/6/2022	186	ELLERBEE WALCZAK INC		470-7506-439.78-98	3313	894.00	224802	PW CONSTRUCTION & RELATED
<b>150965</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>5,768.00</b>		
150966	10/6/2022	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	22605	110,327.33	223640	PW CONSTRUCTION & RELATED
<b>150966</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>110,327.33</b>		
150967	10/6/2022	195	FEDERAL EXPRESS CORP		001-2014-413.60-07	7-891-56151	7.31		FED EXPRESS SEPT
	10/6/2022	195	FEDERAL EXPRESS CORP		001-2014-413.60-07	7-899-09589	14.62		FED EX SEPT
<b>150967</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>21.93</b>		
150968	10/6/2022	220	FREESE & NICHOLS INC		001-5512-437.32-02	1342169	1,697.36	224775	PURCHASE ORDERS
	10/6/2022	220	FREESE & NICHOLS INC		001-5512-437.32-02	1339350	6,962.00	224485	PURCHASE ORDERS
	10/6/2022	220	FREESE & NICHOLS INC		360-7364-439.32-02	1342776	11,858.78		PW CONSTRUCTION & RELATED
	10/6/2022	220	FREESE & NICHOLS INC		360-7364-439.32-02	1341215	10,761.22		PW CONSTRUCTION & RELATED
	10/6/2022	220	FREESE & NICHOLS INC		470-7508-439.32-02	1342496	1,483.65	222604	PURCHASE ORDER
<b>150968</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>32,763.01</b>		
150969	10/6/2022	7046	FRESCO'S COCINA MEXICANA		001-3012-422.60-09	093022	2,442.00	F58299	AWARDS DINNER FOR FIRE
<b>150969</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>2,442.00</b>		
150970	10/6/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	33239747-4	1,843.04		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	33239747-4	185.88		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33239747-4	2,152.45		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33239747-4	960.52		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33239747-4	395.30		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33239747-4	3,615.12		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33239747-4	9.54		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33239747-4	407.22		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33239747-4	286.61		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33239747-4	1,270.29		Elec AUG 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150970...	10/6/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33239747-4	176.31		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	33239747-4	42.60		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	33239747-4	7.36		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	33239747-4	807.39		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	33239747-4	145.77		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4016-435.63-02	33239747-4	0.64		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33239747-4	16.21		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33239747-4	291.02		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33239747-4	19.24		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33239747-4	21,491.48		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33239747-4	1,449.54		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33239747-4	301.06		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33239747-4	5,542.27		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	33239747-4	8.29		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	33239747-4	1.56		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	10.63		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	8.29		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	108.91		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	300.33		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	605.47		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	19.24		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	8.29		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	153.68		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	14.96		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33239747-4	211.86		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33239747-4	11.69		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33239747-4	1,048.11		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33239747-4	105.45		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	33239747-4	37.24		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	33239747-4	6.82		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	33239747-4	1,481.35		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	33239747-4	100.68		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	33239747-4	13,414.96		Elec AUG 2



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150970...	10/6/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	33239747-4	1,855.52		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33239747-4	9,491.57		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33239747-4	3,796.09		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33239747-4	1,895.51		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	33239747-4	765.74		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	33239747-4	91.15		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33239747-4	65.54		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33239747-4	6,286.72		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33239747-4	8.29		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33239747-4	615.40		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33239747-4	1,339.11		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33239747-4	169.27		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33239747-4	329.25		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33239747-4	6,292.82		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33239747-4	981.14		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33239747-4	612.75		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33239747-4	238.31		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33239747-4	10.39		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33239747-4	154.71		Elec AUG 2
	10/6/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33239747-4	340.93		Elec AUG 2
10/6/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33239747-4	357.97		Elec AUG 2	
10/6/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33239747-4	25.47		Elec AUG 2	
10/6/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33239747-4	152.50		Elec AUG 2	
<b>150970</b>	<b>10/6/2022</b>				<b>Check Total</b>		<b>94,950.82</b>		
150971	10/6/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		001-4016-435.43-01	3200922	9,841.67	224522	PURCHASE ORDER
	10/6/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		116-6017-453.43-01	B3200922	3,200.00	224522	PURCHASE ORDERS
<b>150971</b>	<b>10/6/2022</b>				<b>Check Total</b>		<b>13,041.67</b>		
150972	10/6/2022	255	GRAINGER		401-4042-511.60-14	9452379812	72.15	223936	PURCHASE ORDERS
<b>150972</b>	<b>10/6/2022</b>				<b>Check Total</b>		<b>72.15</b>		
150973	10/6/2022	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-07	6847783	1,690.00	224906	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>150973</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,690.00</b>		
150974	10/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1011-412.50-03	092322JE	489.26		DREAMFORCE CONF REIMB
<b>150974</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>489.26</b>		
150975	10/6/2022	7201	JOBE, JOHN A.		001-6012-453.80-13	J&S100122	300.00	224999	PURCHASE ORDERS
<b>150975</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>300.00</b>		
150976	10/6/2022	7358	JOE GODDARD ENTERPRISES, LLC.		001-3012-422.42-08	7132-22-306	3,205.73		ANTENNA TOWER MAINT
<b>150976</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>3,205.73</b>		
150977	10/6/2022	309	JOHNSON CSO		001-0000-229.02-00	22/3604	2,500.00		ASSAULT /BI FAMILY 22/360
<b>150977</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>2,500.00</b>		
150978	10/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN HUNTER	001-3012-422.50-03	093022	96.00	F58304	EMS PERSONNEL RENEWAL
<b>150978</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>96.00</b>		
150979	10/6/2022	2726	LEADSONLINE		001-3011-421.53-02	400677	5,123.00	F58296	ACCESS FEE 22/23
<b>150979</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>5,123.00</b>		
150980	10/6/2022	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	SQLCD-789215	1,458.70	224414	PURCHASE ORDERS
	10/6/2022	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	MBINV-7498109	35.00	224414	PURCHASE ORDERS
<b>150980</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,493.70</b>		
150981	10/6/2022	2687	METRO FIRE APPARATUS		001-3012-422.60-11	192173-1	1,240.00	224710	RADIO & TELECOMMUNICATION
<b>150981</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,240.00</b>		
150982	10/6/2022	2189	MIDWEST TAPE		001-1611-451.53-02	502755692	1,753.25	223724	PURCHASE ORDERS
<b>150982</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>1,753.25</b>		
150983	10/6/2022	9999993	MISC VENDOR - UTILITY BILLING	MIRANDA'S RESTAURANT	401-0000-275.30-00	000018617	10,264.64		MANUAL CHECK(OVERPAID)
<b>150983</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>10,264.64</b>		
150984	10/6/2022	7103	MISSION CRITICAL PARTNERS, LLC.		504-1511-412.34-02	16124	5,503.50	223901	PURCHASE ORDERS
<b>150984</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>5,503.50</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150985	10/6/2022	4391	MOTOROLA		001-1011-412.53-04	1188080172	622.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-1017-412.53-04	1188080172	311.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-3011-421.53-04	1188080172	38,876.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-3012-422.53-04	1188080172	23,325.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-3012-422.66-05	093022	2,017.20	F58305	ACCT 1000720814
	10/6/2022	4391	MOTOROLA		001-3013-422.53-04	1188080172	8,398.98	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-3014-425.53-04	1188080172	3,110.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-3016-423.53-04	1188080172	2,488.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-4017-432.53-04	1188080172	1,555.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-4514-434.53-04	1188080172	1,244.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-5013-436.53-04	1188080172	1,244.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		001-6013-453.53-04	1188080172	933.00	224886	PURCHASE ORDER
	10/6/2022	4391	MOTOROLA		401-4041-511.53-04	1188080172	1,555.00	224886	PURCHASE ORDER
<b>150985</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>85,679.18</b>		
150986	10/6/2022	999993	MISC VENDOR - UTILITY BILLING	MYND MANAGEMENT INC	401-0000-275.30-00	000083117	74.45		REFUND-461 NW CHARLYNE
<b>150986</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>74.45</b>		
150987	10/6/2022	999993	MISC VENDOR - UTILITY BILLING	NORTHPOINT ASSET MANAGEMENT	401-0000-275.30-00	000083245	76.36		REFUND-336 NW RENFRO
<b>150987</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>76.36</b>		
150988	10/6/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	267777152001	138.28	224571	PURCHASE ORDERS
	10/6/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	267779004001	2.15	224571	PURCHASE ORDERS
<b>150988</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>140.43</b>		
150989	10/6/2022	999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	62.22		REFUND-200 SW MOODY
<b>150989</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>62.22</b>		
150990	10/6/2022	999993	MISC VENDOR - UTILITY BILLING	ORTLEY, BONNIE	401-0000-275.30-00	000039849	59.74		FINAL BILL REFUND
<b>150990</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>59.74</b>		
150991	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751533114	250.00	224191	PURCHASE ORDERS
	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751533118	250.00	224191	PURCHASE ORDERS
	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751533939	250.00	224191	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150991...	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751531065	400.00	224191	PURCHASE ORDERS
	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751531165	250.00	224191	PURCHASE ORDERS
	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751531166	428.00	224191	PURCHASE ORDERS
	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751531168	250.00	224191	PURCHASE ORDERS
	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751533919	400.00	224191	PURCHASE ORDERS
	10/6/2022	6104	PACE ANALYTICAL SERVICES INC		470-7506-439.78-98	22751532301	250.00	224889	CONSULTING SERVICES
<b>150991</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>2,728.00</b>		
150992	10/6/2022	5910	PETTY CASH		001-1017-412.50-08	PC 093022	47.03		M.JACKSOM MILEAGE REIMB
	10/6/2022	5910	PETTY CASH		001-1413-412.50-08	PC 093022	37.79		K.GOODMAN MILEAGE REIMB
	10/6/2022	5910	PETTY CASH		001-3012-422.50-03	PC 093022	39.05		K.HUNTER IDENTOGO PRINTS
	10/6/2022	5910	PETTY CASH		001-3012-422.50-08	PC 093022	16.73		K.MENCHACA MILEAG REIMB
	10/6/2022	5910	PETTY CASH		001-3012-422.60-09	PC 093022	40.00		G.FINESTEAD REFRESHMENTS
	10/6/2022	5910	PETTY CASH		001-3012-422.60-09	PC 093022	59.07		DAVIS OFFICE DEPOT
	10/6/2022	5910	PETTY CASH		001-3012-422.60-09	PC 093022	42.47		DAVIS FRAMES FOR AWARDS
	10/6/2022	5910	PETTY CASH		001-4017-432.50-01	PC 093022	25.00		Z COMPTON CDL COMP TEST
	10/6/2022	5910	PETTY CASH		001-4017-432.50-01	PC 093022	65.00		Z COMPTON CDL DRIVING
	10/6/2022	5910	PETTY CASH		001-4017-432.50-01	PC 093022	11.00		M CHOATE TANKER TEST
	10/6/2022	5910	PETTY CASH		001-4515-434.60-03	PC 093022	19.16		J.TATE ICE MOSQUITO TRAPS
	10/6/2022	5910	PETTY CASH		001-5511-437.60-13	PC 093022	59.98		T.ROSENBAUM UNIFORM REIMB
	10/6/2022	5910	PETTY CASH		001-5511-437.60-13	PC 093022	10.00		T.ROSENBAUM UNIFORM REIMB
	10/6/2022	5910	PETTY CASH		116-6017-453.50-08	PC 093022	11.20		V.RUDD MILEAGE REIMB
	10/6/2022	5910	PETTY CASH		116-6017-453.50-08	PC 093022	2.24		V.CUMMINGS MILEAG REIMB
	10/6/2022	5910	PETTY CASH		401-4041-511.50-01	PC 093022	25.00		S COURTNEY WATER EXAM
	10/6/2022	5910	PETTY CASH		401-4041-511.50-01	PC 093022	11.00		C GOMES TUNKER TEST
<b>150992</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>521.72</b>		
150993	10/6/2022	6134	POLARITY NETWORKS, LLC		504-1511-412.74-31	89039	13,116.76	F58291	ANIMAL CONTROL EXPANSION
<b>150993</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>13,116.76</b>		
150994	10/6/2022	5396	POWER DMS DOCUMENT MANAGEMENT		001-3011-421.32-06	24882	6,222.80	F58297	CALEA 22/23
<b>150994</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>6,222.80</b>		
150995	10/6/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Ryan Tessler	116-6017-453.61-03	TES100422	35.82		RYAN TESSLER REIMBURSEMEN

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>150995</b>		<b>10/6/2022</b>		<b>Check Total</b>			<b>35.82</b>		
150996	10/6/2022	591	REDDY ICE - 311		001-4017-432.60-14	3101783604	66.00	223840	PURCHASE ORDER
	10/6/2022	591	REDDY ICE - 311		401-4041-511.60-14	3101783604	66.00	223840	PURCHASE ORDER
<b>150996</b>		<b>10/6/2022</b>		<b>Check Total</b>			<b>132.00</b>		
150997	10/6/2022	798	SAND & GRAVEL TO GO		001-4017-432.41-03	S&GSEP22	2,735.00	223687	ENGINEERING SERVICES
<b>150997</b>		<b>10/6/2022</b>		<b>Check Total</b>			<b>2,735.00</b>		
150998	10/6/2022	6867	SAWYER JR, DAVID STANLEY		001-6012-453.80-13	SFB100122	400.00	225000	PURCHASE ORDERS
<b>150998</b>		<b>10/6/2022</b>		<b>Check Total</b>			<b>400.00</b>		
150999	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	10012022	3,431.27		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	10012022	3,570.83		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	10012022	580.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	10012022	4,154.10		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	10012022	1,131.50		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	10012022	1,255.35		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-37	10012022	4,993.89		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-18	10012022	66.90		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-22	10012022	71.40		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-30	10012022	4.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-33	10012022	10.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-35	10012022	24.48		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-37	10012022	98.88		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-18	10012022	34.19		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-22	10012022	32.03		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-30	10012022	8.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-33	10012022	13.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-34	10012022	2.40		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-35	10012022	12.51		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-37	10012022	46.77		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	10012022	32.96		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	10012022	34.22		Symetra-October

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150999...	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	10012022	8.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	10012022	25.50		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	10012022	2.40		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	10012022	12.06		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-37	10012022	48.60		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	10012022	11.56		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	10012022	12.26		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	10012022	4.23		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-37	10012022	16.98		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	10012022	181.71		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	10012022	193.08		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	10012022	38.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	10012022	240.80		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	10012022	36.95		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	10012022	66.48		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-37	10012022	267.31		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	10012022	279.54		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	10012022	296.82		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	10012022	68.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	10012022	142.10		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	10012022	55.85		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	10012022	102.27		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-37	10012022	410.99		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	10012022	86.60		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	10012022	97.97		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	10012022	18.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	10012022	27.35		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	10012022	8.10		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	10012022	31.68		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-37	10012022	135.64		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	10012022	40.01		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	10012022	42.66		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	10012022	14.00		Symetra-October

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150999...	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	10012022	55.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	10012022	5.65		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	10012022	14.64		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-37	10012022	59.05		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	10012022	128.79		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	10012022	134.61		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	10012022	14.00		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	10012022	80.30		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	10012022	47.12		Symetra-October
	10/6/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-37	10012022	190.04		Symetra-October
<b>150999</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>23,361.38</b>		
151000	10/6/2022	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.55-08	245722	2.00	F58310	CCH REPORT
<b>151000</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>2.00</b>		
151001	10/6/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	13,256.13		1917-001M GENERAL AUG
	10/6/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	3,873.75		1917-004M POLICE IAD INVE
	10/6/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	591.25		1917-017M ZONING ORDINANC
	10/6/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	790.00		1917-065M FAGAN V HOMES
	10/6/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	60.00		1917-067M COB V J.OSBORN
	10/6/2022	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	266/6/1/178/15/	6,919.58		1917-028M MUNICIPAL COURT
<b>151001</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>25,490.71</b>		
151002	10/6/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	27760	130.00		RABIES & STERILIZATION
<b>151002</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>130.00</b>		
151003	10/6/2022	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	210751	375.00	224594	PURCHASE ORDER
<b>151003</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>375.00</b>		
151004	10/6/2022	26	TEXASBIT		360-7503-439.72-98	76452	173,535.92	224800	PW CONSTRUCTION & RELATED
<b>151004</b>	<b>10/6/2022</b>					<b>Check Total</b>	<b>173,535.92</b>		
151005	10/6/2022	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 09/22	348.80	F58307	SEPT. 2022 BILL

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151005</b>	<b>10/6/2022</b>						<b>348.80</b>		
						<b>Check Total</b>			
151006	10/6/2022	5029	WASTE CONNECTIONS		404-4013-441.90-04	1621545D190	40,445.60	224079	PURCHASE ORDER
<b>151006</b>	<b>10/6/2022</b>						<b>40,445.60</b>		
						<b>Check Total</b>			
151007	10/6/2022	5029	WASTE CONNECTIONS		404-4013-441.90-08	1621544D190	220,142.10	224078	PURCHASE ORDER
<b>151007</b>	<b>10/6/2022</b>						<b>220,142.10</b>		
						<b>Check Total</b>			
151008	10/6/2022	5701	WATERBORNE PUMPS LLC		402-8013-521.41-02	6310	393.75	F58311	TRANSFER PUMP SERVICE
<b>151008</b>	<b>10/6/2022</b>						<b>393.75</b>		
						<b>Check Total</b>			
151009	10/6/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	10309	6,128.50	224073	PURCHASE ORDERS
<b>151009</b>	<b>10/6/2022</b>						<b>6,128.50</b>		
						<b>Check Total</b>			
151010	10/6/2022	9999993	MISC VENDOR - UTILITY BILLING	WILLIAMS, L. MACKENZIE	401-0000-275.30-00	000079553	13.79		FINAL BILL REFUND
<b>151010</b>	<b>10/6/2022</b>						<b>13.79</b>		
						<b>Check Total</b>			
151011	10/6/2022	7211	3-J PRODUCTIONS, LLC		105-1021-564.80-13	101522CSOF	1,925.00	F58313	3 J PRODUCTIONS SELENA FO
<b>151011</b>	<b>10/6/2022</b>						<b>1,925.00</b>		
						<b>Check Total</b>			
						<b>Grand Total</b>	<b>2,141,352.87</b>		