

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5039	10/20/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4514-434.60-06	1K7F-XNWF-JLKQ	9.99	224920	PURCHASE ORDER
	10/20/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-13	1QV4-VKG1-RCWY	328.57	224977	PURCHASE ORDERS
	10/20/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-01	17PG-KXM9-F4RH	343.10	224977	PURCHASE ORDERS
	10/20/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4017-432.60-01	1MMM-CM1H-JTFR	129.22	225052	PURCHASE ORDERS
	10/20/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-01	1MMM-CM1H-JTFR	129.21	225052	PURCHASE ORDERS
	10/20/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4042-511.60-13	1NMT-CJQD-9GF9	92.75	225052	PURCHASE ORDERS
	10/20/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-03	1CMN-G9VM-JJYF	591.99	F58351	AED TRAINER & MINIKINS FO
	<b>Check Total</b>							<b>1,624.83</b>	
5040	10/20/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20221021	516.66		PAYROLL SUMMARY
<b>Check Total</b>							<b>516.66</b>		
5041	10/20/2022	216	FORT WORTH WATER DEPARTMENT**ACH		401-4042-511.90-02	WW 09/22	252,270.79		WHOLESALE WASTEWATER SEPT
<b>Check Total</b>							<b>252,270.79</b>		
5042	10/20/2022	7441	FORVIS, LLP **ACH**		504-1511-412.34-02	BK01632141	12,757.50	F58356	MAPPING PROJECT #1206205
<b>Check Total</b>							<b>12,757.50</b>		
5043	10/20/2022	7443	GOVERNMENT RESOURCE ASSOC, LLC *ACH		001-1099-419.50-02	GRA-2023	931.00	F58350	ANNUAL RENEWAL
	10/20/2022	7443	GOVERNMENT RESOURCE ASSOC, LLC *ACH		401-1041-512.50-02	GRA-2023	164.00	F58350	OCT 1, 2022 - SEPT 30, 20
<b>Check Total</b>							<b>1,095.00</b>		
5044	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20221021	14,648.30		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		003-0000-202.04-25	20221021	41.67		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		106-0000-202.04-25	20221021	258.33		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20221021	41.67		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20221021	272.50		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20221021	426.30		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20221021	138.48		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20221021	41.67		PAYROLL SUMMARY
	10/20/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20221021	200.00		PAYROLL SUMMARY
	<b>Check Total</b>							<b>16,068.92</b>	
5045	10/20/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20221021	110.42		PAYROLL SUMMARY

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<b>5045</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>110.42</b>		
5046	10/20/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20221021	152.08		PAYROLL SUMMARY
<b>5046</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>152.08</b>		
5047	10/20/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20221021	152.09		PAYROLL SUMMARY
<b>5047</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>152.09</b>		
5048	10/20/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20221021	220.84		PAYROLL SUMMARY
<b>5048</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>220.84</b>		
5049	10/20/2022	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2544262	3,283.34	225042	PURCHASE ORDER
<b>5049</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,283.34</b>		
5050	10/20/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		353-6020-456.35-02	061166089-0922	14,850.00	224846	PURCHASE ORDERS
<b>5050</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>14,850.00</b>		
5051	10/20/2022	7378	MOSAIC PUBLIC PARTNERS LLC **ACH**		001-3012-422.51-01	1131	7,800.00	224895	CONSULTING SERVICES
<b>5051</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>7,800.00</b>		
5052	10/20/2022	6210	PITNEY BOWES - ACH		001-2014-413.60-07	1021767335	223.98	225188	PURCHASE ORDERS
<b>5052</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>223.98</b>		
5053	10/20/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0215110 10/22	164.72		PD-WILSHIRE OCT
<b>5053</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>164.72</b>		
5054	10/20/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20221007	25.90		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20221007	189.44		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20221007	44.30		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20221021	125,728.30		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20221021	119,336.34		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20221021	29,713.90		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-01	20221021	2,651.13		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-02	20221021	2,693.26		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-03	20221021	629.88		PAYROLL SUMMARY

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5054...	10/20/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20221021	1,142.54		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20221021	1,066.78		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20221021	249.48		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20221021	845.08		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20221021	1,098.36		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20221021	256.88		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20221021	226.32		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20221021	456.80		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20221021	106.84		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20221021	4,398.81		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20221021	9,348.58		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20221021	2,186.46		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20221021	6,070.18		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20221021	9,161.60		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20221021	2,142.62		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20221021	1,645.70		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20221021	4,324.64		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20221021	1,011.44		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20221021	1,635.35		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20221021	1,955.64		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20221021	457.38		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20221021	4,671.51		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20221021	4,288.88		PAYROLL SUMMARY
	10/20/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20221021	1,003.04		PAYROLL SUMMARY
<b>5054</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>340,763.36</b>		
5055	10/20/2022	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0904-0910	50.00		THE RIM RESTAURANT
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.80-43	PCARD0904-0910	84.44		BASSETT DESIGN, LLC
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0904-0910	50.00		RIO MAMBO - BURLESON
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0904-0910	12.18		SQ *BURLY BIRD
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0904-0910	550.00		TEXAS DOWNTOWN
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0904-0910	7.89		OL SOUTH PANCAKE HOUSE
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0904-0910	32.15		MORETTI'S GOURMET OLIV

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5055...	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0904-0910	9.57		FISH CITY GRILL
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0904-0910	51.98		CITY MARKET
	10/20/2022	4196	MASTERCARD **88**		001-1099-419.50-07	PCARD0904-0910	132.00		ALTA LANGUAGE SERVICES
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0904-0910	31.00		ENVATO 63465782
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0904-0910	21.00		ENVATO 63463054
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0904-0910	29.00		ENVATO 63465173
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0904-0910	21.00		ENVATO 63465785
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0904-0910	104.00		ENVATO 63455022
	10/20/2022	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD0904-0910	60.00		WPY*APLOS LONE STAR CH
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0904-0910	273.82		GRUMPS-BURLESON
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0904-0910	19.24		CITY MARKET
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0904-0910	125.00		COBAN TECHNOLOGIES
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0904-0910	220.00		COBAN TECHNOLOGIES
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0904-0910	125.00		COBAN TECHNOLOGIES
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0904-0910	235.00		COBAN TECHNOLOGIES
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0904-0910	8.12		DOLLAR TREE
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0904-0910	22.50		DOLLAR TREE
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.55-01	PCARD0904-0910	325.00		465 CLEBURNE TIMES-REV
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0904-0910	35.64		FEDEX 548858325
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0904-0910	35.98		HARBOR FREIGHT TOOLS30
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0904-0910	149.00		SP MBM CORPORATION O
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0904-0910	150.00		LLRMI
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0904-0910	2,800.00		M-PAK INC.
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0904-0910	2,311.51		M-PAK INC.
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0904-0910	-87.00		AMERICAN SAFETY AND HE
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.66-10	PCARD0904-0910	379.99		BEST BUY 00006650
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-11	PCARD0904-0910	749.00		METRO FIRE APPARATUS S
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0904-0910	72.98		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-3017-421.60-01	PCARD0904-0910	59.69		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		501-4051-543.90-04	PCARD0904-0910	81.25		SAFETY KLEEN SYSTEMS
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	423.29		SAFELITE ONLINE PAYMEN
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	162.01		INDUSTRIAL DISPOSAL SU
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.63-05	PCARD0904-0910	432.72		WCI*WASTCONECFTWORTH

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5055...	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0904-0910	12.40		USPS PO 4812500328
	10/20/2022	4196	MASTERCARD **88**		001-4018-432.60-11	PCARD0904-0910	21.66		TRACTOR-SUPPLY-CO #030
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	750.00		ZIMMERER KUBOTA & E
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	275.00		B AND W WRECKER SERVIC
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	88.00		B AND W WRECKER SERVIC
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	698.73		S&S DALLAS PARTS
	10/20/2022	4196	MASTERCARD **88**		501-4051-543.90-04	PCARD0904-0910	355.88		SAFETY KLEEN SYSTEMS
	10/20/2022	4196	MASTERCARD **88**		501-4051-543.66-04	PCARD0904-0910	771.65		O'REILLY AUTO PARTS 58
	10/20/2022	4196	MASTERCARD **88**		501-4051-543.66-04	PCARD0904-0910	1,380.91		O'REILLY AUTO PARTS 58
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	219.99		TRACTOR SUPPLY #2376
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	75.74		OGBURN TRUCK PARTS-ALV
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0904-0910	493.25		MANSFIELD METAL&RUBBER
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0904-0910	17.33		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-14	PCARD0904-0910	44.99		ACADEMY SPORTS #139
	10/20/2022	4196	MASTERCARD **88**		103-0000-228.07-99	PCARD0904-0910	-10.00		TEXAS COALITION A.P. -
	10/20/2022	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0904-0910	10.00		TEXAS COALITION A.P. -
	10/20/2022	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0904-0910	10.00		TEXAS COALITION A.P. -
	10/20/2022	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD0904-0910	74.55		JOHNSON COUNTY CLERKS
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.55-08	PCARD0904-0910	40.95		JOHNSON COUNTY CLERKS
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.66-04	PCARD0904-0910	2,135.04		RECREATION SUPPLY COMP
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0904-0910	63.40		RECREATION SUPPLY COMP
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0904-0910	53.60		WAL-MART #3653
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD0904-0910	20.99		TRACTOR-SUPPLY-CO #030
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.50-01	PCARD0904-0910	120.00		TEEX ECOMMERCE
	10/20/2022	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0904-0910	335.93		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0904-0910	128.75		DOLLAR TREE
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0904-0910	-7.92		POLLOCK PAPER DISTRIBU
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0904-0910	24.10		POLLOCK PAPER DISTRIBU
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0904-0910	70.00		POLLOCK PAPER DISTRIBU
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0904-0910	22.50		SQ *AWARDS BY MASTERC
	10/20/2022	4196	MASTERCARD **88**		362-6020-456.32-07	PCARD0904-0910	520.00		CITY OF BURLESON
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0904-0910	-29.60		OFFICE DEPOT #1079
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0904-0910	20.79		OFFICE DEPOT #2325

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0904-0910	195.01		SQ *AWARDS BY MASTERC
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.80-13	PCARD0904-0910	125.15		BEST WESTERN PLUS BURL
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.80-13	PCARD0904-0910	125.15		BEST WESTERN PLUS BURL
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD0904-0910	33.92		CANVA* I03535-25889760
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD0904-0910	1,200.00		BIG BLADE ROOTER & PLU
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-13	PCARD0904-0910	49.12		CEN TEX UNIFORM SALES
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.43-01	PCARD0904-0910	175.00		THE MAIDS FORT WORTH
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.43-01	PCARD0904-0910	-175.00		THE MAIDS FORT WORTH
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0904-0910	27.98		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD0904-0910	455.00		SQ *NORTH CENTRAL TEXA
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.61-04	PCARD0904-0910	155.44		SP RANGE MART
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0904-0910	175.99		SAMS CLUB #8210
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.60-22	PCARD0911-0917	341.12		SAMSCLUB.COM
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0911-0917	26.64		TST* EAGLES POINT BURL
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0911-0917	42.55		FACEBK *G9ZDGHK8Y2
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0911-0917	6.72		GRUMPS-BURLESON
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0911-0917	13.09		OLD TEXAS BREWING COMP
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0911-0917	9.66		SQ *MORGANS ICE CREAM
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0911-0917	595.08		FSP*INFLATABLE PARTY M
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0911-0917	11.65		THE SPICE RACK BAR AND
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.51-02	PCARD0911-0917	75.00		ICMA ONLINE
	10/20/2022	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0911-0917	125.54		SAMSCLUB.COM
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.51-02	PCARD0911-0917	95.00		PAYPAL *NAHF
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.51-02	PCARD0911-0917	100.00		PAYPAL *IABPFF
	10/20/2022	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0911-0917	48.70		WALMART.COMAA
	10/20/2022	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0911-0917	528.66		FSP*INFLATABLE PARTY M
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0911-0917	337.50		STONE SOUP CAFE
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0911-0917	95.70		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-34	PCARD0911-0917	-58.53		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-34	PCARD0911-0917	58.53		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-34	PCARD0911-0917	59.35		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-1411-412.80-38	PCARD0911-0917	266.70		JOHNSON COUNTY CLERKS
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0911-0917	125.00		COBAN TECHNOLOGIES

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		504-1511-412.50-03	PCARD0911-0917	483.80		LANDS END
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.50-03	PCARD0911-0917	500.00		SCRUM ALLIANCE INC.
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	31.60		OFFICE DEPOT #1170
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	24.99		OFFICE DEPOT #1127
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	21.24		OFFICE DEPOT #1080
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	137.12		OFFICE DEPOT #1079
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	68.95		OFFICE DEPOT #1079
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	52.06		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	98.89		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0911-0917	24.09		OFFICE DEPOT #1079
	10/20/2022	4196	MASTERCARD **88**		001-2014-413.50-02	PCARD0911-0917	44.95		REALSEARCH.COM
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.50-01	PCARD0911-0917	200.00		THE CENTER FOR AMERICA
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.66-04	PCARD0911-0917	871.15		RAYALLEN.COM JJDOG.C
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.62-05	PCARD0911-0917	1,252.88		GONZOSTRATEGIES.COM
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0911-0917	21.67		EAGLE POSTAL CENTER 25
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0911-0917	172.43		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD0911-0917	27.25		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0911-0917	1,200.00		FWRPD-FINANCIAL MGMTDIV
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0911-0917	121.94		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD0911-0917	159.68		PATHWAY COM-TEL, INC
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.90-04	PCARD0911-0917	65.00		SHARPS COMPLIANCE, INC
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.90-04	PCARD0911-0917	145.00		SHARPS COMPLIANCE, INC
	10/20/2022	4196	MASTERCARD **88**		001-3013-422.53-02	PCARD0911-0917	22.20		NI GOVERNMENT
	10/20/2022	4196	MASTERCARD **88**		001-3015-423.50-02	PCARD0911-0917	130.00		LEXISNEXIS EPIC
	10/20/2022	4196	MASTERCARD **88**		001-5511-437.80-03	PCARD0911-0917	78.75		JOHNSON COUNTY CLERKS
	10/20/2022	4196	MASTERCARD **88**		001-4011-431.60-01	PCARD0911-0917	61.13		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.60-01	PCARD0911-0917	61.13		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		401-4042-511.60-01	PCARD0911-0917	20.38		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-01	PCARD0911-0917	24.45		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		001-4019-432.60-01	PCARD0911-0917	24.45		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		501-4051-543.60-01	PCARD0911-0917	40.75		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-01	PCARD0911-0917	61.13		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0911-0917	40.75		WESTERN BRW PAPER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		001-5013-436.60-01	PCARD0911-0917	24.45		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		001-5511-437.60-01	PCARD0911-0917	24.45		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		001-5012-436.60-01	PCARD0911-0917	24.43		WESTERN BRW PAPER
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.50-02	PCARD0911-0917	46.58		BEAUTIFUL.AI
	10/20/2022	4196	MASTERCARD **88**		401-4042-511.50-02	PCARD0911-0917	46.57		BEAUTIFUL.AI
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.50-03	PCARD0911-0917	6.94		NTTA ONLINE
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	18.34		ELLIOTT ELECTRIC SUPPL
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	180.57		ELLIOTT ELECTRIC SUPPL
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	215.97		ELLIOTT ELECTRIC SUPPL
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	80.21		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	30.56		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.60-02	PCARD0911-0917	616.83		POLLOCK PAPER DISTRIBU
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	26.92		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	89.00		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0911-0917	30.98		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	18.76		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0911-0917	37.40		USPS PO 4812500328
	10/20/2022	4196	MASTERCARD **88**		001-4018-432.60-14	PCARD0911-0917	110.72		RAM TOOL & SUPPLY AR
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0911-0917	142.00		RAM TOOL & SUPPLY AR
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD0911-0917	299.80		RAM TOOL & SUPPLY AR
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.66-03	PCARD0911-0917	1,023.40		RAM TOOL & SUPPLY AR
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0911-0917	10.56		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD0911-0917	60.28		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4018-432.60-11	PCARD0911-0917	120.81		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0911-0917	55.50		JOHNSON CO VEHICLE REG
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0911-0917	1.33		JOHNSON CO SVC FEE
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.50-01	PCARD0911-0917	111.00		TCEQ IND RENEWAL LIC
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD0911-0917	28.10		LITTLE CAESARS 1521-00
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0911-0917	14.97		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		501-4051-543.66-04	PCARD0911-0917	609.99		O'REILLY AUTO PARTS 58
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0911-0917	88.00		B AND W WRECKER SERVIC
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0911-0917	95.35		METAL SUPERMARKETS FT
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0911-0917	117.94		THE HOME DEPOT #8438



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0911-0917	160.00		COBAN TECHNOLOGIES
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-10	PCARD0911-0917	568.00		SWINK AIR & HYDRAULICS
	10/20/2022	4196	MASTERCARD **88**		501-4051-543.60-11	PCARD0911-0917	22.99		TRACTOR SUPPLY #2376
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-14	PCARD0911-0917	159.99		RED WING SHOE STORE
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0911-0917	17.52		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD0911-0917	170.55		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.80-13	PCARD0911-0917	82.56		DATAPROSE LLC
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.53-02	PCARD0911-0917	203.22		LEXISNEXIS EPIC
	10/20/2022	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0911-0917	12.48		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0911-0917	10.00		TEXAS COALITION A.P. M
	10/20/2022	4196	MASTERCARD **88**		103-0000-228.07-99	PCARD0911-0917	-10.00		TEXAS COALITION A.P. M
	10/20/2022	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0911-0917	10.00		TEXAS COALITION A.P. M
	10/20/2022	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD0911-0917	403.20		JOHNSON COUNTY CLERKS
	10/20/2022	4196	MASTERCARD **88**		001-5011-417.80-13	PCARD0911-0917	184.99		OLD TEXAS BREWING COMP
	10/20/2022	4196	MASTERCARD **88**		001-5511-437.50-01	PCARD0911-0917	40.00		TX BD ENG LIC RENEW
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0911-0917	382.40		RECREATION SUPPLY COMP
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-04	PCARD0911-0917	24.99		TRACTOR-SUPPLY-CO #030
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-04	PCARD0911-0917	843.00		SITEONE LANDSCAPE SUPP
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD0911-0917	42.58		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0911-0917	182.36		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0911-0917	137.48		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0911-0917	158.88		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		001-6015-459.60-01	PCARD0911-0917	163.62		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		001-6015-459.60-02	PCARD0911-0917	129.87		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-02	PCARD0911-0917	953.36		ULINE *SHIP SUPPLIES
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0911-0917	37.48		SAMSCLUB #8210
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-22	PCARD0911-0917	43.74		SAMSCLUB #8210
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0911-0917	1,197.56		KNORR SYSTEMS INT L
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0911-0917	16.08		WAL-MART #3653
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.42-10	PCARD0911-0917	4.94		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0911-0917	10.51		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-03	PCARD0911-0917	17.91		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-03	PCARD0911-0917	37.88		THE HOME DEPOT #8438

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0911-0917	195.00		SQ *AWARDS BY MASTERCRCR
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0911-0917	457.00		FSP*INFLATABLE PARTY M
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD0911-0917	139.00		AMAZON PRIME*1M4SK7X01
	10/20/2022	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD0911-0917	26.80		WAL-MART #3653
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0911-0917	516.24		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD0911-0917	29.21		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.64-03	PCARD0911-0917	6.59		EXXONMOBIL 47665989
	10/20/2022	4196	MASTERCARD **88**		104-0000-228.07-99	PCARD0911-0917	-18.98		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD0911-0917	18.98		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD0911-0917	18.98		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-14	PCARD0911-0917	21.99		TRACTOR SUPPLY #2376
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.80-13	PCARD0911-0917	6.97		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-02	PCARD0911-0917	19.97		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.60-01	PCARD0911-0917	49.98		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.60-01	PCARD0911-0917	285.18		CLUB FORMS INC
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.61-04	PCARD0911-0917	100.46		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0911-0917	63.84		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0911-0917	26.70		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		402-8013-521.42-10	PCARD0911-0917	1.50		TRACTOR-SUPPLY-CO #046
	10/20/2022	4196	MASTERCARD **88**		402-8013-521.42-10	PCARD0911-0917	29.97		TRACTOR SUPPLY #2376
	10/20/2022	4196	MASTERCARD **88**		402-8013-521.42-10	PCARD0911-0917	28.47		TRACTOR SUPPLY #2376
	10/20/2022	4196	MASTERCARD **88**		402-8013-521.60-11	PCARD0911-0917	34.60		RR PRODUCTS INC
	10/20/2022	4196	MASTERCARD **88**		001-1011-412.50-02	PCARD0918-0924	116.97		D J*WALL-ST-JOURNAL
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0918-0924	1,005.70		N TEXAS JELLYSTONE PAR
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0918-0924	19.06		SQ *PANDAN THAI STREET
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0918-0924	6.99		HARBOR FREIGHT TOOLS30
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0918-0924	8.48		TS* LONESTAR BAR AND
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0918-0924	144.00		COOL DOG GRAPHICS
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0918-0924	53.30		EIG*CONSTANTCONTACT.CO
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0918-0924	76.29		THE RIM RESTAURANT
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.54-01	PCARD0918-0924	120.00		PRINTING PLUS
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.50-03	PCARD0918-0924	1,449.00		EVENT* 2022 HRSOUTHWES
	10/20/2022	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0918-0924	90.00		SQ *RETREAT TO RELAXAT

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0918-0924	1,000.00		HEALTH DIMENSIONS
	10/20/2022	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0918-0924	99.00		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-1099-419.60-09	PCARD0918-0924	51.89		OLD TEXAS BREWING COMP
	10/20/2022	4196	MASTERCARD **88**		001-1099-419.60-09	PCARD0918-0924	51.91		OLD TEXAS BREWING COMP
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0918-0924	50.00		PETCO 2432 63524326
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0918-0924	25.00		DREAMSTIME.COM
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0918-0924	504.90		THE RIM RESTAURANT
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0918-0924	170.00		SQ *DWELL COFFEE & BIS
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0918-0924	495.00		FSP*ONE STOP PRINTING
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-04	PCARD0918-0924	152.25		CDW GOVT #CX41164
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.50-03	PCARD0918-0924	1,640.00		ESRI
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.74-31	PCARD0918-0924	304.05		IN *GENESEE SUPPLY COM
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.74-31	PCARD0918-0924	855.28		SETON IDENTIFICATION P
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.74-31	PCARD0918-0924	784.30		CDW GOVT #CX75059
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.74-31	PCARD0918-0924	376.10		IN *GENESEE SUPPLY COM
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.74-31	PCARD0918-0924	1,816.68		SP HAK5.ORG
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.74-31	PCARD0918-0924	-40.30		LANDS END
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-04	PCARD0918-0924	213.20		ATLASSIAN
	10/20/2022	4196	MASTERCARD **88**		001-6015-459.60-01	PCARD0918-0924	11.29		OFFICE DEPOT #2195
	10/20/2022	4196	MASTERCARD **88**		001-6015-459.60-01	PCARD0918-0924	250.54		OFFICE DEPOT #1079
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0918-0924	33.22		OFFICE DEPOT #1079
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0918-0924	318.67		ULINE *SHIP SUPPLIES
	10/20/2022	4196	MASTERCARD **88**		001-2011-413.50-03	PCARD0918-0924	135.00		GOVERNMENT FINANCE OFF
	10/20/2022	4196	MASTERCARD **88**		001-2014-413.50-03	PCARD0918-0924	450.00		TEXAS PUBLIC PURCHASIN
	10/20/2022	4196	MASTERCARD **88**		001-2014-413.50-03	PCARD0918-0924	450.00		TEXAS PUBLIC PURCHASIN
	10/20/2022	4196	MASTERCARD **88**		401-2041-512.60-11	PCARD0918-0924	20.00		COLONY HARDWARE-FORT W
	10/20/2022	4196	MASTERCARD **88**		401-2041-512.60-13	PCARD0918-0924	10.89		CEN TEX UNIFORM SALES
	10/20/2022	4196	MASTERCARD **88**		401-2041-512.60-11	PCARD0918-0924	339.00		COLONY HARDWARE-FORT W
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0918-0924	65.00		SQ *BURLESON TX IPHONE
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0918-0924	233.00		DAVIS & STANTON
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-09	PCARD0918-0924	94.75		SQ *AWARDS BY MASTERC
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0918-0924	15.28		EAGLE POSTAL CENTER 25
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.51-01	PCARD0918-0924	124.25		UNIVERSITY HOTEL SHSU

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0918-0924	57.00		TN TX CHRISTIAN PAYPAT
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0918-0924	2,000.00		TX CHRISTIAN PAYPATH
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0918-0924	29.84		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0918-0924	36.00		SQ *AWARDS BY MASTERC
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0918-0924	143.03		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0918-0924	85.58		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0918-0924	331.00		SQ *SOUTHERN CHARM CAK
	10/20/2022	4196	MASTERCARD **88**		001-3013-422.62-03	PCARD0918-0924	524.55		GT DISTRIBUTORS INC
	10/20/2022	4196	MASTERCARD **88**		001-3017-421.51-01	PCARD0918-0924	149.00		YOURMEMBER-CAREERS
	10/20/2022	4196	MASTERCARD **88**		001-3017-421.50-03	PCARD0918-0924	50.00		OSS ACADEMY
	10/20/2022	4196	MASTERCARD **88**		001-3017-421.50-03	PCARD0918-0924	50.00		OSS ACADEMY
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.54-01	PCARD0918-0924	481.56		PRINTING PLUS
	10/20/2022	4196	MASTERCARD **88**		001-5512-437.50-03	PCARD0918-0924	610.38		EMBASSY SUITES DALLAS
	10/20/2022	4196	MASTERCARD **88**		001-5512-437.50-03	PCARD0918-0924	563.64		EMBASSY SUITES DALLAS
	10/20/2022	4196	MASTERCARD **88**		001-5512-437.50-03	PCARD0918-0924	-563.64		EMBASSY SUITES DALLAS
	10/20/2022	4196	MASTERCARD **88**		001-5512-437.50-03	PCARD0918-0924	548.79		EMBASSY SUITES DALLAS
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0918-0924	11.56		ELLIOTT ELECTRIC SUPPL
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0918-0924	43.90		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0918-0924	1,206.45		BURLESON AIR & HEAT SY
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0918-0924	35.69		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0918-0924	25.42		ELLIOTT ELECTRIC SUPPL
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0918-0924	2,000.00		WPY*ARTEC INTEGRATED L
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0918-0924	29.98		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0918-0924	35.30		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4018-432.60-11	PCARD0918-0924	38.85		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0918-0924	44.94		O'REILLY AUTO PARTS 58
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0918-0924	57.06		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0918-0924	423.00		CENTERLINE SUPPLY INC
	10/20/2022	4196	MASTERCARD **88**		001-5512-437.80-13	PCARD0918-0924	64.95		IOWA PARK FLORIST
	10/20/2022	4196	MASTERCARD **88**		001-5511-437.80-13	PCARD0918-0924	76.90		SAMS CLUB #8210
	10/20/2022	4196	MASTERCARD **88**		001-5511-437.80-13	PCARD0918-0924	18.67		KROGER #0591
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.60-13	PCARD0918-0924	43.96		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		001-4019-432.60-14	PCARD0918-0924	23.76		WM SUPERCENTER #220

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD0918-0924	51.74		NORTH TEXAS WINSUPPLY
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0918-0924	9,032.07		USED CONEX LLC
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0918-0924	227.38		SOUTHWEST INTERNATIONAL
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0918-0924	257.64		ZIMMERER KUBOTA & E
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0918-0924	13.08		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.54-01	PCARD0918-0924	304.00		TJM PROMOS
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.54-01	PCARD0918-0924	1,016.00		ECO IMPRINT
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0918-0924	540.00		TARGET SPECIALTY PROD
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-01	PCARD0918-0924	467.99		HOMEDEPOT.COM
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.80-05	PCARD0918-0924	144.00		BEAUTIFUL.AI
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.80-05	PCARD0918-0924	1,611.40		BURLESON SMALL ANIMAL
	10/20/2022	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0918-0924	470.10		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0918-0924	11.97		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0918-0924	499.50		O'REILLY AUTO PARTS 64
	10/20/2022	4196	MASTERCARD **88**		001-5012-436.50-03	PCARD0918-0924	39.05		IDENTOGO - TX FINGERPR
	10/20/2022	4196	MASTERCARD **88**		001-5012-436.50-03	PCARD0918-0924	39.05		IDENTOGO - TX FINGERPR
	10/20/2022	4196	MASTERCARD **88**		001-5012-436.50-03	PCARD0918-0924	55.00		TX BRD PLUMBING EXMR
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.60-14	PCARD0918-0924	37.14		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.60-14	PCARD0918-0924	109.98		TRACTOR SUPPLY #2376
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.60-13	PCARD0918-0924	131.99		RED WING SHOE STORE
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.60-11	PCARD0918-0924	15.98		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-5511-437.60-13	PCARD0918-0924	149.99		LEES WESTERN STORE
	10/20/2022	4196	MASTERCARD **88**		001-5512-437.50-03	PCARD0918-0924	365.86		EMBASSY SUITES DALLAS
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0918-0924	358.79		BSN SPORTS LLC
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0918-0924	41.00		MR. JIMS PIZZA #46
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.50-03	PCARD0918-0924	30.00		AMERICAN 0010274067055
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.50-03	PCARD0918-0924	24.29		LYFT 1 RIDE 09-19
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.50-03	PCARD0918-0924	30.00		AMERICAN 0010273736511
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0918-0924	161.09		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0918-0924	29.99		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0918-0924	149.96		ACADEMY SPORTS #139
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0918-0924	138.93		EWING IRRIGATION PRD 8
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0918-0924	28.58		THE HOME DEPOT #8438

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD0918-0924	7.48		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0918-0924	108.18		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-12	PCARD0918-0924	700.00		IN *SMITHSON ENTERPRIS
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0918-0924	20.69		SHERWIN WILLIAMS 70759
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0918-0924	15.00		TARGET 00019224
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.50-01	PCARD0918-0924	50.00		BURLESON AREA CHAMBER
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.50-03	PCARD0918-0924	-169.00		NRPA CONFERENCE
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD0918-0924	-139.00		AMAZON PRIME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.50-03	PCARD0918-0924	129.69		PRICELN*HAMPTON INN WA
	10/20/2022	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD0918-0924	89.97		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.41-01	PCARD0918-0924	325.00		BURLESON SEPTIC CLEANI
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.61-03	PCARD0918-0924	30.89		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-11	PCARD0918-0924	-398.00		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0918-0924	373.46		SAMS CLUB #8210
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0918-0924	474.79		SAMS CLUB #8210
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0918-0924	47.60		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0918-0924	220.00		C & P PUMP SERVICES, I
	10/20/2022	4196	MASTERCARD **88**		402-8013-521.65-03	PCARD0918-0924	236.40		SIMPLOT T & H HOU 1428
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0925-1001	5.40		WIX.COM*1017970351
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.60-13	PCARD0925-1001	24.66		WALMART.COMAA
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.60-13	PCARD0925-1001	115.28		WALMART.COMAA
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.51-02	PCARD0925-1001	185.00		WOMEN IN FIRE
	10/20/2022	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0925-1001	1,585.00		CHICK-FIL-A #02786
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.54-01	PCARD0925-1001	692.48		PRINTING PLUS
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD0925-1001	12.98		GOOGLE *YOUTUBEPREMIUM
	10/20/2022	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD0925-1001	-303.81		OMNI CORPUS CHRISTI
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0925-1001	84.93		MARCOS PIZZA - 5071
	10/20/2022	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0925-1001	104.14		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.42-04	PCARD0925-1001	593.76		CDW GOVT #CW81328
	10/20/2022	4196	MASTERCARD **88**		001-2014-413.66-08	PCARD0925-1001	336.19		CDW GOVT #DB46189
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0925-1001	22.58		OFFICE DEPOT #61
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.50-03	PCARD0925-1001	809.51		CEN TEX UNIFORM SALES
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.60-13	PCARD0925-1001	84.39		CEN TEX UNIFORM SALES

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0925-1001	64.84		FEDEX 550992935
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0925-1001	89.99		IN *CHISHOLM TRAIL FIR
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0925-1001	79.06		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-09	PCARD0925-1001	205.95		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.51-01	PCARD0925-1001	225.60		PRINTING PLUS
	10/20/2022	4196	MASTERCARD **88**		001-3016-423.50-02	PCARD0925-1001	226.86		LEXISNEXIS EPIC
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-13	PCARD0925-1001	917.00		MAXIM INCENTIVES LLC
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0925-1001	26.94		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-3013-422.42-06	PCARD0925-1001	518.40		MOTOROLA SOLUTIONS ONL
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0925-1001	327.75		BEARD S TOWING
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.60-02	PCARD0925-1001	920.14		POLLOCK PAPER DISTRIBU
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0925-1001	123.12		ELLIOTT ELECTRIC SUPPL
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0925-1001	349.20		NORTH TEXAS WINSUPPLY
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0925-1001	42.92		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0925-1001	41.85		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4018-432.41-15	PCARD0925-1001	119.94		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4018-432.41-07	PCARD0925-1001	184.84		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0925-1001	1,292.07		MHC-KW-SOUTH FORT WORT
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0925-1001	392.68		HYDRAULIC SALES AND SE
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.54-01	PCARD0925-1001	24.99		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0925-1001	496.00		TARGET SPECIALTY PROD
	10/20/2022	4196	MASTERCARD **88**		001-5011-417.80-13	PCARD0925-1001	185.37		COTTON PATCH CAFE - BU
	10/20/2022	4196	MASTERCARD **88**		001-5011-417.80-13	PCARD0925-1001	50.00		SQ *AWARDS BY MASTERC
	10/20/2022	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD0925-1001	48.30		JOHNSON COUNTY CLERKS
	10/20/2022	4196	MASTERCARD **88**		001-5013-436.60-01	PCARD0925-1001	338.00		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0925-1001	157.43		RECREATION SUPPLY COMP
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.65-03	PCARD0925-1001	138.18		RECREATION SUPPLY COMP
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.55-09	PCARD0925-1001	79.04		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.50-03	PCARD0925-1001	19.49		LYFT 1 RIDE 09-22
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.50-03	PCARD0925-1001	515.58		RENAISSANCE HOTEL PHOE
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0925-1001	321.14		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0925-1001	15.68		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD0925-1001	24.97		THE HOME DEPOT #8438

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0925-1001	208.17		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.50-01	PCARD0925-1001	144.00		BEAUTIFUL.AI
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0925-1001	26.32		CITY MARKET
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0925-1001	33.72		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0925-1001	18.75		DOLLAR TREE
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD0925-1001	451.69		BSN SPORTS LLC
	10/20/2022	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0925-1001	1,570.80		GAIL S FLAGS, INC
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-11	PCARD0925-1001	47.47		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-02	PCARD0925-1001	-19.97		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.55-08	PCARD0925-1001	400.00		RANCHO LA ROSA - ECOMM
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-06	PCARD0925-1001	120.00		PAYPAL *BSARGENTCF
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-14	PCARD0925-1001	149.95		CB FINCHERS WESTERN WE
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.64-03	PCARD0925-1001	7.22		EXXONMOBIL 47665989
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.41-01	PCARD0925-1001	28.56		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.41-01	PCARD0925-1001	176.14		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD0925-1001	53.91		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-14	PCARD0925-1001	29.98		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-01	PCARD0925-1001	29.97		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.61-03	PCARD0925-1001	25.80		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-01	PCARD0925-1001	19.06		OFFICE DEPOT #2325
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD0925-1001	6.48		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.80-13	PCARD0925-1001	25.96		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.80-13	PCARD0925-1001	54.98		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6019-453.60-03	PCARD0925-1001	4.44		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD0925-1001	415.25		BIG BOYS WRECKER SERVI
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.60-02	PCARD0925-1001	321.11		HD SUPPLY FACILITIES
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.63-06	PCARD0925-1001	229.99		DTV*DIRECTV SERVICE
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.42-10	PCARD0925-1001	1,058.07		ENERTIA LLC
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD0925-1001	129.38		GATEWOOD ELECTRIC
	10/20/2022	4196	MASTERCARD **88**		402-8015-521.41-01	PCARD0925-1001	100.00		ALPHA & OMEGA PEST CON
	10/20/2022	4196	MASTERCARD **88**		001-1016-416.50-02	PCARD1002-1008	15.00		BEAUTIFUL.AI
	10/20/2022	4196	MASTERCARD **88**		001-1016-416.50-03	PCARD1002-1008	195.00		TEXAS MUNICIPAL LEAGUE
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1002-1008	20.00		RIO MAMBO - BURLESON



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1002-1008	20.00		FISH CITY GRILL
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1002-1008	20.00		SQ *BURLY BIRD
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1002-1008	20.00		TST* OUR PLACE RESTAUR
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1002-1008	20.00		THE RIM RESTAURANT
	10/20/2022	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD1002-1008	20.17		DNH*GODADDY.COM
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1002-1008	23.80		AMZN MKTP US*144378XL2
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1002-1008	1,500.00		SQ *BURLESON ROTARY FO
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1002-1008	15.98		ZOOM.US 888-799-9666
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1002-1008	123.00		PROJECTUBURLESON.COM
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1002-1008	127.55		EIG*BLUEHOST.COM
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1002-1008	125.69		WPY*JONS GRILLE
	10/20/2022	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD1002-1008	915.90		SOUTHWEST MICHIGAN FIR
	10/20/2022	4196	MASTERCARD **88**		001-1099-419.60-09	PCARD1002-1008	50.00		ANTONIOS MEXICAN RESTA
	10/20/2022	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD1002-1008	641.25		SQ *LA AUTENTICA MICH
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1002-1008	28.00		ENVATO 63698564
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1002-1008	34.98		FACEBK *Q5C5YHFYR2
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1002-1008	27.00		ENVATO 63701686
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.50-01	PCARD1002-1008	85.00		TEXAS MUNICIPAL LEAGUE
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD1002-1008	1,199.00		DRI*MAXON COMPUTER
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1002-1008	22.00		ENVATO 63692031
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD1002-1008	45.00		4KDOWNLOAD.COM
	10/20/2022	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD1002-1008	32.46		ADOBE INC
	10/20/2022	4196	MASTERCARD **88**		401-2041-512.50-03	PCARD1002-1008	369.00		PROJECTUBURLESON.COM
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.50-03	PCARD1002-1008	3,499.00		INTERNATIONAL COUNCIL
	10/20/2022	4196	MASTERCARD **88**		504-1511-412.60-01	PCARD1002-1008	97.50		CEN TEX UNIFORM SALES
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD1002-1008	173.86		ODP BUS SOL LLC # 1010
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.50-03	PCARD1002-1008	20.00		TEXAS LIBRARY ASSN
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.50-03	PCARD1002-1008	499.00		PAYPAL *PUBLICLIBRA
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1002-1008	3.24		WAL-MART #0590
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1002-1008	18.59		WAL-MART #3653
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.50-03	PCARD1002-1008	258.24		EB PROJECT MANAGEMENT
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1002-1008	2.59		ACE HDWE
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1002-1008	14.94		HOBBY-LOBBY #0166

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1002-1008	55.85		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD1002-1008	20.00		DOLLAR TREE
	10/20/2022	4196	MASTERCARD **88**		001-2011-413.50-03	PCARD1002-1008	-375.00		TEXAS MUNICIPAL LEAGUE
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-09	PCARD1002-1008	94.75		SQ *AWARDS BY MASTERC
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD1002-1008	48.26		SOUTHERN BEST DONUTS
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-09	PCARD1002-1008	76.68		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.60-09	PCARD1002-1008	27.98		H-E-B #016
	10/20/2022	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD1002-1008	-200.00		EVENT* CI TECHNOLOGIES
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.42-10	PCARD1002-1008	273.00		METRO FIRE APPARATUS S
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.42-10	PCARD1002-1008	210.00		METRO FIRE APPARATUS S
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD1002-1008	380.03		DTV*DIRECTV SERVICE
	10/20/2022	4196	MASTERCARD **88**		001-3012-422.60-11	PCARD1002-1008	199.00		APPOINTMENT-PLUS/STORM
	10/20/2022	4196	MASTERCARD **88**		001-4019-432.50-03	PCARD1002-1008	475.00		IN *SOUTHWESTERN SECTI
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.50-03	PCARD1002-1008	5.48		NTTA ONLINE
	10/20/2022	4196	MASTERCARD **88**		001-5511-437.80-13	PCARD1002-1008	5.68		USPS PO 4812500328
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1002-1008	57.94		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1002-1008	75.80		ELLIOTT ELECTRIC SUPPL
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD1002-1008	840.00		IN *GENE'S CONSTRUCTIO
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1002-1008	86.79		TRACTOR-SUPPLY-CO #030
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1002-1008	209.97		BURLY FENCE & HARDWARE
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-13	PCARD1002-1008	-3.88		TRUE CLASSIC TEES LLC
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.60-13	PCARD1002-1008	-3.87		TRUE CLASSIC TEES LLC
	10/20/2022	4196	MASTERCARD **88**		001-4017-432.60-13	PCARD1002-1008	52.37		TRUE CLASSIC TEES LLC
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.60-13	PCARD1002-1008	52.37		TRUE CLASSIC TEES LLC
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.60-14	PCARD1002-1008	203.99		BOOT BARN #174/BASKINS
	10/20/2022	4196	MASTERCARD **88**		401-4042-511.60-14	PCARD1002-1008	305.98		BOOT BARN #174/BASKINS
	10/20/2022	4196	MASTERCARD **88**		401-4041-511.54-06	PCARD1002-1008	4.60		USPS PO 4812500328
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.64-03	PCARD1002-1008	21.50		BLUEBONNET PROPANE TX
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1002-1008	579.58		CLEBURNE FORD
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1002-1008	150.00		CLEBURNE FORD
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1002-1008	4.50		STUART HOSE & PIPE - F
	10/20/2022	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD1002-1008	62.49		BATTERIES PLUS #0962
	10/20/2022	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD1002-1008	18.44		H-E-B #016

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5055...	10/20/2022	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD1002-1008	132.82		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-4514-434.80-13	PCARD1002-1008	48.50		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD1002-1008	48.30		JOHNSON COUNTY CLERKS
	10/20/2022	4196	MASTERCARD **88**		001-5012-436.50-03	PCARD1002-1008	85.00		SQ *CONGER CONSTRUCTIO
	10/20/2022	4196	MASTERCARD **88**		001-5012-436.50-01	PCARD1002-1008	55.00		TX BRD PLUMBING EXMR
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD1002-1008	350.00		PRINTING PLUS
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD1002-1008	14.88		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1002-1008	139.95		TRACTOR SUPPLY #2376
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1002-1008	83.97		TRACTOR-SUPPLY-CO #030
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.32-08	PCARD1002-1008	435.00		SQ *GAP CONSULTANTS, I
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1002-1008	16.99		TRACTOR-SUPPLY-CO #030
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD1002-1008	27.55		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1002-1008	125.98		LONGHORN INC MANSFIELD
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1002-1008	7.00		ACADEMY SPORTS #139
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.80-13	PCARD1002-1008	85.50		SQ *AWARDS BY MASTERC
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.60-12	PCARD1002-1008	394.00		IN *SMITHSON ENTERPRIS
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1002-1008	13.40		WAL-MART #0220
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-11	PCARD1002-1008	52.76		THE HOME DEPOT #8438
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD1002-1008	106.52		BSN SPORTS LLC
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-13	PCARD1002-1008	25.00		CEN TEX UNIFORM SALES
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-13	PCARD1002-1008	150.00		CEN TEX UNIFORM SALES
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.60-14	PCARD1002-1008	263.48		BOOT BARN #174/BASKINS
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD1002-1008	932.00		THE BRANDT COMPANIES L
	10/20/2022	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD1002-1008	185.60		WM SUPERCENTER #220
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1002-1008	180.00		SQ *ICE N EASY SHAVED
	10/20/2022	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD1002-1008	808.97		GUITAR CENTER #449
	10/20/2022	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD1002-1008	26.80		WAL-MART #3653
	10/20/2022	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD1002-1008	292.59		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD1002-1008	175.94		BURLESON POWER EQUIPME
	10/20/2022	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1002-1008	111.72		LOWES #00514*
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD1002-1008	185.00		SQ *NORTH CENTRAL TEXA
	10/20/2022	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD1002-1008	3,200.00		SQ *NORTH CENTRAL TEXA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>5055</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>127,803.09</b>		
5056	10/20/2022	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-127252	18,010.00		TRANSACTION FEES SEPT
<b>5056</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>18,010.00</b>		
5057	10/20/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20221021	2,651.04		PAYROLL SUMMARY
	10/20/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20221021	388.16		PAYROLL SUMMARY
<b>5057</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,039.20</b>		
5058	10/20/2022	7423	VOYA FINANCIAL **88**		001-0000-202.04-26	20221021	1,053.12		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		001-0000-202.05-02	20221021	11,307.46		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		106-0000-202.05-02	20221021	103.57		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		116-0000-202.04-26	20221021	25.00		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		116-0000-202.05-02	20221021	165.00		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		401-0000-202.04-26	20221021	218.84		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		401-0000-202.05-02	20221021	608.94		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		402-0000-202.04-26	20221021	50.15		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		402-0000-202.05-02	20221021	39.63		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		504-0000-202.04-26	20221021	100.00		PAYROLL SUMMARY
	10/20/2022	7423	VOYA FINANCIAL **88**		504-0000-202.05-02	20221021	1,149.00		PAYROLL SUMMARY
<b>5058</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>14,820.71</b>		
151121	10/20/2022	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.35-02	9714009	995.38	224875	PURCHASE ORDERS
<b>151121</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>995.38</b>		
151122	10/20/2022	2729	BAIRD HAMPTON & BROWN INC		352-6020-456.72-98	2021.730.000-08	430.00		PURCHASE ORDERS
	10/20/2022	2729	BAIRD HAMPTON & BROWN INC		352-6020-456.72-98	2021.730.000-05	6,907.32		PURCHASE ORDERS
<b>151122</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>7,337.32</b>		
151123	10/20/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY J CORDELL	001-3011-421.50-03	101822BC	226.00		ASSOC CHIEFS OF POLICE
<b>151123</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>226.00</b>		
151124	10/20/2022	7431	BRADLEY, PHILIP DAVID		105-1021-564.80-13	TJH101922	1,250.00	225002	PURCHASE ORDERS
<b>151124</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>1,250.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151125	10/20/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON HEARD	001-3012-422.50-03	101822	190.00	F58348	EMPLOYEE REIMBURSEMENT -
<b>151125</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>190.00</b>		
151126	10/20/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	5306183	2,387.92	224058	PURCHASE ORDERS
	10/20/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	5306354	11,512.80	224058	PURCHASE ORDERS
	10/20/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	8127078	7,048.85	224058	PURCHASE ORDERS
	10/20/2022	7302	BRIGHTVIEW LANDSCAPE SERVICES, INC.		114-1014-415.41-02	8127176	4,080.12	224058	PURCHASE ORDERS
<b>151126</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>25,029.69</b>		
151127	10/20/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-05	25157Z	60.34	F58345	LUNCH WITH CHIEF FREEMAN/
<b>151127</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>60.34</b>		
151128	10/20/2022	5149	BURLESON HIGHER ED OPPORTUNITY FUNI		110-0000-566.82-11	1100	60,000.00	224992	PURCHASE ORDERS
<b>151128</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>60,000.00</b>		
151129	10/20/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY DAVIS	001-3012-422.60-09	101722	325.00	F58347	EMPLOYEE REIMBURSEMENT -
<b>151129</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>325.00</b>		
151130	10/20/2022	4295	CCH		001-2011-413.50-02	4805690972	582.73	F58346	GAAP GUIDE 2023
<b>151130</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>582.73</b>		
151131	10/20/2022	2203	CHEMSEARCH		116-6017-453.41-01	7962841	302.80	224934	PURCHASE ORDERS
<b>151131</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>302.80</b>		
151132	10/20/2022	6764	CHMURA ECONOMICS & ANALYTICS, LLC.		110-1014-415.50-01	11999	7,436.56	225060	PURCHASE ORDERS
<b>151132</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>7,436.56</b>		
151133	10/20/2022	5181	CIVICPLUS		116-6017-453.55-01	240116	790.08	224940	PURCHASE ORDERS
<b>151133</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>790.08</b>		
151134	10/20/2022	1051	CORE & MAIN LP		401-4041-511.78-02	R693256	3,932.25	223740	PURCHASE ORDERS
<b>151134</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,932.25</b>		
151135	10/20/2022	4361	FARONICS TECHNOLOGIES USA INC		001-1611-451.66-09	0216214	3,425.00	225037	PURCHASE ORDERS
<b>151135</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,425.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151136	10/20/2022	220	FREESE & NICHOLS INC		352-4017-435.41-03	1342304	18,676.58		PURCHASE ORDER
	10/20/2022	220	FREESE & NICHOLS INC		352-4017-435.41-03	1340897	4,313.03		PURCHASE ORDER
<b>151136</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>22,989.61</b>		
151137	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	11.01		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	21.10		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33278078-4	61.37		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33278078-4	16.53		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		110-1014-415.63-02	33278078-4	1,412.53		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33278078-4	130.38		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-1611-451.63-02	33278078-4	1,724.84		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33278078-4	1,990.78		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-3015-423.63-02	33278078-4	717.65		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-2013-413.63-02	33278078-4	803.22		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33278078-4	3,234.98		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-3011-421.63-02	33278078-4	9.67		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33278078-4	262.74		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-3012-422.63-02	33278078-4	1,094.91		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-3014-425.63-02	33278078-4	42.65		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33278078-4	293.54		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33278078-4	19.59		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33278078-4	21,376.11		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33278078-4	1,470.84		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-4017-432.63-02	33278078-4	293.96		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-4514-434.63-02	33278078-4	8.29		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	111.08		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	253.10		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	695.45		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	19.59		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	60.12		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	166.05		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33278078-4	11.85		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6015-459.63-02	33278078-4	903.91		Elec SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151137...	10/20/2022	5769	GEXA ENERGY LP		105-1021-564.63-02	33278078-4	34.76		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		116-6017-453.63-02	33278078-4	12,498.98		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		401-2041-512.63-02	33278078-4	709.16		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33278078-4	4,342.51		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		401-4041-511.63-02	33278078-4	8.29		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33278078-4	1,258.40		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		402-8012-521.63-02	33278078-4	671.39		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33278078-4	3,721.66		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		402-8013-521.63-02	33278078-4	1,006.18		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		404-4013-441.63-02	33278078-4	190.26		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33278078-4	341.44		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33278078-4	358.51		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		504-1511-412.63-02	33278078-4	35.53		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		001-6013-453.63-02	33278078-4	14.23		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33278078-4	10,225.30		Elec SEPT
	10/20/2022	5769	GEXA ENERGY LP		116-6018-453.63-02	33278078-4	3,015.18		Elec SEPT
<b>151137</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>75,649.62</b>		
151138	10/20/2022	7400	GRAJON CREATIVE		001-1011-412.80-13	1436	2,150.00	224737	PURCHASE ORDERS
<b>151138</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>2,150.00</b>		
151139	10/20/2022	6853	HANSEN, TIMOTHY L.		430-8111-533.72-98	TH101422	882.00	223360	PURCHASE ORDERS
	10/20/2022	6853	HANSEN, TIMOTHY L.		430-8111-533.72-98	TH070122	1,820.00	223360	PURCHASE ORDERS
<b>151139</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>2,702.00</b>		
151140	10/20/2022	9999999	MISC VENDOR - GMBA	HEB Grocery - Showtime Kitchen	001-4515-322.20-10	01566	200.00		REFUND
<b>151140</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>200.00</b>		
151141	10/20/2022	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	10172022	1,000.00	225161	PURCHASE ORDERS
<b>151141</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>1,000.00</b>		
151142	10/20/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	James Rogge	001-4019-432.41-06	JR101922	88.18	F58353	REIMBURSEMENT FOR JAMES R
<b>151142</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>88.18</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151143	10/20/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	3931	26,482.75	223712	BLDG CONSTRUC. SERVICES-
<b>151143</b>	<b>10/20/2022</b>						<b>26,482.75</b>		<b>Check Total</b>
151144	10/20/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA MARTINEZ	116-6017-453.50-03	092322JM	303.54		NRPA CONFERENCE REIMB
<b>151144</b>	<b>10/20/2022</b>						<b>303.54</b>		<b>Check Total</b>
151145	10/20/2022	7303	KRAFTSMAN LP		362-0000-201.01-00	RETAINAGE-38269	9,525.00	224274	RELEASE RETAIN CINDY PARK
	10/20/2022	7303	KRAFTSMAN LP		362-6020-456.72-98	38269	9,488.09	224274	PURCHASE ORDERS
<b>151145</b>	<b>10/20/2022</b>						<b>19,013.09</b>		<b>Check Total</b>
151147	10/20/2022	6701	LONE STAR FOUNTAINS, INC.		106-0000-565.72-05	30328	8,849.74	224562	PURCHASE ORDERS
<b>151147</b>	<b>10/20/2022</b>						<b>8,849.74</b>		<b>Check Total</b>
151148	10/20/2022	9999994	MISC VENDOR - MUNICIPAL COURT	MARISSA ANNE VALLES	001-3015-351.12-00	22-03393	140.00		CASE REFUND E0029503-1
<b>151148</b>	<b>10/20/2022</b>						<b>140.00</b>		<b>Check Total</b>
151149	10/20/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	100622MR	207.50		TML CONFERENCE REIMB
<b>151149</b>	<b>10/20/2022</b>						<b>207.50</b>		<b>Check Total</b>
151150	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	973189	338.00		TIF#3 COLOR MAP
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0087926	173.62		ORDER 311775 HEARING
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0082303	319.06	224010	PURCHASE ORDERS
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	240.28	F58355	AD IPL0089342
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	143.32	F58355	AD IPL0090420
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	203.92	F58355	AD IPL0090404
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	313.00	F58355	AD IPL0091084
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	325.12	F58355	AD IPL0091085
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	397.84	F58355	AD IPL0091104
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	191.80	F58355	AD IPL0091649
	10/20/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	146199	119.08	F58355	AD IPL0091854
<b>151150</b>	<b>10/20/2022</b>						<b>2,765.04</b>		<b>Check Total</b>
151151	10/20/2022	3003	MILICAN WELL SERVICE LLC		001-6013-453.41-17	6099	3,240.00	224732	PURCHASE ORDERS
<b>151151</b>	<b>10/20/2022</b>						<b>3,240.00</b>		<b>Check Total</b>



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151152	10/20/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-1015-412.60-01	261836043001	32.93		HR OFFICE SUPPLIES
	10/20/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	271020245001	7.12	225016	PURCHASE ORDERS
	10/20/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	269675104001	36.16	225016	PURCHASE ORDERS
	10/20/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	271011180001	84.15	225016	PURCHASE ORDERS
	10/20/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	271418121001	460.23	225016	PURCHASE ORDERS
	10/20/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	271441457001	20.99	225016	PURCHASE ORDERS
<b>151152</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>641.58</b>		
151153	10/20/2022	9999994	MISC VENDOR - MUNICIPAL COURT	PAIFE FELICITY TIEMANN	001-3015-351.12-00	22-05586	144.00		CASE REFUND E0023893-1
<b>151153</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>144.00</b>		
151154	10/20/2022	396	PITNEY BOWES GLOBAL FINANCIAL		001-2014-413.42-01	5684 09/22-FEE	29.99	225116	PURCHASE ORDERS
<b>151154</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>29.99</b>		
151155	10/20/2022	693	PRECISION DELTA CORP		001-3011-421.62-03	24779	15,435.60	224434	PURCHASE ORDERS
<b>151155</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>15,435.60</b>		
151156	10/20/2022	7166	PRINTING PLUS		001-5012-436.54-01	139824	879.79	225173	PURCHASE ORDER
<b>151156</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>879.79</b>		
151157	10/20/2022	5556	PRP SERVICES LLC		001-4515-434.43-02	401974	3,141.60	225046	PURCHASE ORDER
<b>151157</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,141.60</b>		
151158	10/20/2022	7130	QUIPU GROUP, LLC.		001-1611-451.53-02	2069	3,500.00	224972	PURCHASE ORDERS
<b>151158</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,500.00</b>		
151159	10/20/2022	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM093022	2,500.00	223899	HEALTH RELATED SERVICES
<b>151159</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>2,500.00</b>		
151160	10/20/2022	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-01	178131	3,300.00	F58352	INV.#178131
<b>151160</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,300.00</b>		
151161	10/20/2022	6532	TEXAS CITY ATTORNEYS ASSOCIATION		001-1016-416.50-01	66407-2023	40.00	F58314	ID 66407 MATT RIBITZKI AN
<b>151161</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>40.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151162	10/20/2022	6315	TEXAS OUTDOOR POWER EQUIPMENT DIST		501-4051-542.42-08	131898	1,162.16		REPAIRS
	10/20/2022	6315	TEXAS OUTDOOR POWER EQUIPMENT DIST		501-4051-542.42-08	131701	58.28		PARTS
	10/20/2022	6315	TEXAS OUTDOOR POWER EQUIPMENT DIST		501-4051-542.42-08	131767	78.81		LABOR
	10/20/2022	6315	TEXAS OUTDOOR POWER EQUIPMENT DIST		501-4051-542.42-08	131957	1,719.90		LABOR/SERVICE/PARTS
<b>151162</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,019.15</b>		
151163	10/20/2022	1964	TEXAS OVERHEAD DOOR CO		116-6019-453.41-02	209901	376.95	F58354	209901-RUSSELL FARMS GATE
<b>151163</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>376.95</b>		
151164	10/20/2022	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0226523	2,843.00	224631	PURCHASE ORDERS
<b>151164</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>2,843.00</b>		
151165	10/20/2022	4572	TRANSYSTEMS CORP CONSULTANTS		001-5511-437.32-02	3896252	4,800.00	224673	PURCHASE ORDER
<b>151165</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>4,800.00</b>		
151166	10/20/2022	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3896250	3,157.50	224445	PW CONSTRUCTION & RELATED
<b>151166</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>3,157.50</b>		
151167	10/20/2022	5029	WASTE CONNECTIONS		404-4013-441.90-04	1700204D190	40,495.00	224079	PURCHASE ORDER
<b>151167</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>40,495.00</b>		
151168	10/20/2022	5029	WASTE CONNECTIONS		404-4013-441.90-08	1700203D190	220,441.15	224078	PURCHASE ORDER
<b>151168</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>220,441.15</b>		
151169	10/20/2022	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	847093608	310.00	F58349	SEPT 1-30. 2022
<b>151169</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>310.00</b>		
151170	10/20/2022	3053	WESTERN-BRW		001-2014-413.60-30	20044126601	815.00	225191	PURCHASE ORDERS
<b>151170</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>815.00</b>		
151171	10/20/2022	7290	ZOGICS, LLC.		116-6017-453.60-02	281112	930.91	225096	PURCHASE ORDERS
<b>151171</b>	<b>10/20/2022</b>					<b>Check Total</b>	<b>930.91</b>		
151172	10/20/2022	6101	LOCAL LIFE		105-1021-564.82-13	LL101922	4,037.00		PURCHASE ORDERS
	10/20/2022	6101	LOCAL LIFE		110-1014-415.55-01	6167	10,000.00		PURCHASE ORDERS

### City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151172	10/20/2022								
<b>Check Total</b>							<b>14,037.00</b>		
<b>Grand Total</b>							<b>1,414,229.97</b>		