

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5059	10/27/2022	7379	AFFION PUBLIC **ACH**		504-1511-412.50-06	1686	6,666.67	225106	PURCHASE ORDERS
5059	10/27/2022					Check Total	6,666.67		
5060	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1GRL-3RL6-4P3L	98.01	224973	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	136L-3XYQ-6913	179.88	224973	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1NHH-RRXW-4L9Y	44.86	224973	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4011-431.60-01	1J3N-XRGM-F3XD	37.82	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4017-432.60-14	1QWN-YHDX-DXGR	18.99	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4017-432.60-14	1LQ6-X96Q-FX9V	235.32	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4019-432.60-14	1F71-G3X1-6FCM	407.19	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5511-437.60-01	1T11-RJDP-4Y7K	26.39	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5511-437.60-01	1J3N-XRGM-F3XD	37.83	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6012-453.80-13	1DRC-N6JM-JQRV	54.91	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6012-453.80-13	1GKL-FGRV-F6LQ	63.00	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6012-453.80-13	1T11-RJDP-6GPY	81.88	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6012-453.80-13	17PG-KXM9-6G7R	81.88	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-6013-453.60-01	1DJT-V4NG-MP7F	226.49	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-01	1GKL-FGRV-F6LQ	329.79	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-02	147N-4L9G-LHFC	420.26	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-07	14D9-RT3G-H4YJ	355.86	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6019-453.55-09	1T3D-YHYC-4NMC	183.93	225151	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-01	1T11-RJDP-4Y7K	26.40	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-01	1C4K-1LVG-F7WV	71.97	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-13	1MLQ-NYTG-1JYX	47.97	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-13	1LQ6-X96Q-FX9V	36.40	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-14	1QWN-YHDX-DXGR	19.00	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-14	1LQ6-X96Q-FX9V	235.32	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4042-511.60-11	1C4K-1LVG-F7WV	21.77	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		501-4051-543.66-04	1WDG-9NXV-34WJ	303.00	225052	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	1LXW-9C1T-WFWF	67.92	225022	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	1GKL-FGRV-F64P	85.06	225022	PURCHASE ORDERS
	10/27/2022	7231	AMAZON.COM SERVICES LLC **ACH**		504-1511-412.66-08	1WDG-9NXV-1XVT	29.98	225022	PURCHASE ORDERS

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5060	10/27/2022					Check Total	3,829.08		
5061	10/27/2022	7429	CIRCUITWORKS POWER PROTECTION *ACH		504-1513-412.42-04	1916	12,487.00	224904	PURCHASE ORDERS
5061	10/27/2022					Check Total	12,487.00		
5062	10/27/2022	7403	GRA-TEX UTILITIES, INC. *ACH*		470-7506-439.78-98	GTU02	98,662.25	224786	PW CONSTRUCTION & RELATED
5062	10/27/2022					Check Total	98,662.25		
5063	10/27/2022	7409	KAITLIN KENT ENTERPRISES INC **ACH*		001-4017-432.41-03	KKE63	44,999.00	225203	PW CONSTRUCTION & RELATED
5063	10/27/2022					Check Total	44,999.00		
5064	10/27/2022	5750	LLOYD GOSSELINK ROCHELLE **ACH**		001-1016-416.80-03	1	100.00	F58361	ERCOT MEMBERSHIP
5064	10/27/2022					Check Total	100.00		
5065	10/27/2022	7427	SHM LEGACY, LLC. **ACH**		116-6017-453.42-10	5616	8,412.00	225193	PURCHASE ORDERS
5065	10/27/2022					Check Total	8,412.00		
5066	10/27/2022	7445	WALNUT CREEK FARM **ACH**		001-6012-453.80-13	33657	1,150.00	225205	PURCHASE ORDERS
5066	10/27/2022					Check Total	1,150.00		
5067	10/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0281575 10/22	96.72		CITY HALL OCT
5067	10/27/2022					Check Total	96.72		
5068	10/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0147750 10/22	75.39		CHISENHALL FIELDS OCT
5068	10/27/2022					Check Total	75.39		
5069	10/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0075738 10/22	57.36		CITY HALL ACCESS OCT
5069	10/27/2022					Check Total	57.36		
5070	10/27/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0310002 10/22	861.03		FIBER SR CTR OCT
5070	10/27/2022					Check Total	861.03		
5071	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		001-0000-202.04-05	20221007	1,060.71		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		001-0000-202.04-05	20221021	1,060.71		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		106-0000-202.04-05	20221007	19.24		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		106-0000-202.04-05	20221021	19.24		PAYROLL SUMMARY

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5071...	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		116-0000-202.04-05	20221007	44.73		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		116-0000-202.04-05	20221021	44.73		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		401-0000-202.04-05	20221007	108.24		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		401-0000-202.04-05	20221021	108.24		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		401-0000-202.04-05	OCTOBER 2022	24.64		TYLER THOMPSON COLONIAL L
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		402-0000-202.04-05	20221007	7.47		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		402-0000-202.04-05	20221021	7.47		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		501-0000-202.04-05	20221007	26.71		PAYROLL SUMMARY
	10/27/2022	7301	COLONIAL LIFE & ACCIDENT **88**		501-0000-202.04-05	20221021	26.71		PAYROLL SUMMARY
5071	10/27/2022					Check Total	2,558.84		
5072	10/27/2022	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	27883-01 09/22	540.40		245 LAKEWOOD DR 2" SEPT
5072	10/27/2022					Check Total	540.40		
5073	10/27/2022	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	27778-02 09/22	80.12		801 PRAIRIE TIMBER SEPT
5073	10/27/2022					Check Total	80.12		
5074	10/27/2022	4074	JOHNSON COUNTY SUD **88**		001-6013-453.63-04	29495-01 09/22	110.65		2415 SW HULEN SEPT
5074	10/27/2022					Check Total	110.65		
5075	10/27/2022	6671	NEXTLINK **88**		116-6019-453.53-02	B125129237-45	124.93		RUSSELL FARMS ACCESS OCT
5075	10/27/2022					Check Total	124.93		
5076	10/27/2022	6671	NEXTLINK **88**		504-1513-412.53-02	B125099794-50	554.13		POLICE COMLINK OCT
5076	10/27/2022					Check Total	554.13		
5077	10/27/2022	6671	NEXTLINK **88**		001-1099-419.53-02	B125123454-48	352.63		HCGC ACCESS FEES OCT
5077	10/27/2022					Check Total	352.63		
5078	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-3012-422.63-02	SEPT2022	1,220.36		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4011-431.63-02	SEPT2022	1,413.31		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	SEPT2022	14,879.88		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4017-432.63-02	SEPT2022	659.54		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-4514-434.63-02	SEPT2022	2,638.18		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		001-6013-453.63-02	SEPT2022	163.71		ELECTRIC SEPT

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5078...	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		116-6019-453.63-02	SEPT2022	859.27		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	SEPT2022	17,714.30		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4041-511.63-02	SEPT2022	2,826.62		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		401-4042-511.63-02	SEPT2022	471.10		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		404-4013-441.63-02	SEPT2022	471.10		ELECTRIC SEPT
	10/27/2022	4139	UNITED COOPERATIVE SERVICES **88**		501-4051-543.63-02	SEPT2022	942.21		ELECTRIC SEPT
5078	10/27/2022					Check Total	44,259.58		
151173	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966562209141102	612.78	223927	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966562209141104	-1,741.41	223927	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	14872209141051	687.48	223927	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966562209151333	200.99	223927	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966560923221259	85.86	223927	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966562210031052	86.07	225153	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	966562210031102	23.46	225153	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	14872210111325	2,374.68	225153	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	95681021220929	530.08	225153	PURCHASE ORDERS
	10/27/2022	5954	ADVANCE BATTERY CO		501-4051-542.42-08	95681021221002	94.71	225153	PURCHASE ORDERS
151173	10/27/2022					Check Total	2,954.70		
151174	10/27/2022	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	85265	214.00	224986	PURCHASE ORDER
151174	10/27/2022					Check Total	214.00		
151175	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	ALL COUNTY PROPERTY MGMT GROUP	401-0000-275.30-00	000083591	118.50		OVERPD-1023 IRENE
151175	10/27/2022					Check Total	118.50		
151176	10/27/2022	4075	AT&T		001-1099-419.63-01	155 0 10/22	2,193.10		LINES OCT
	10/27/2022	4075	AT&T		105-1021-564.63-01	155 0 10/22	25.00		LINES OCT
	10/27/2022	4075	AT&T		401-1041-512.63-01	155 0 10/22	1,200.00		LINES OCT
	10/27/2022	4075	AT&T		402-8012-521.63-01	155 0 10/22	208.00		LINES OCT
	10/27/2022	4075	AT&T		501-4051-543.63-01	155 0 10/22	5.00		LINES OCT
151176	10/27/2022					Check Total	3,631.10		
151177	10/27/2022	41	B & W WRECKER		501-4051-542.42-08	22-1019-16756	125.00	225119	PURCHASE ORDERS

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151177	10/27/2022					Check Total	125.00		
151178	10/27/2022	52	BARROW ELECTRIC		116-6017-453.41-01	29622	913.80	224933	PURCHASE ORDERS
151178	10/27/2022					Check Total	913.80		
151179	10/27/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11273563	1,653.30	225070	PURCHASE ORDERS
	10/27/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11286763	1,599.22	225070	PURCHASE ORDERS
	10/27/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11311858	1,114.95	225070	PURCHASE ORDERS
151179	10/27/2022					Check Total	4,367.47		
151180	10/27/2022	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI311633	1,964.98		CORRECT SHORT PAY
151180	10/27/2022					Check Total	1,964.98		
151181	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON ROUSSEAU	001-3011-421.50-03	101422BR	245.00		TX ASSOC HOSTAGE NEG CONF
151181	10/27/2022					Check Total	245.00		
151182	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM HOMES	401-0000-275.30-00	000001595	81.49		OVERPD-629 ADELINE
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM HOMES	401-0000-275.30-00	000001595	38.58		OVERPAID-132 ARNOLD
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM HOMES	401-0000-275.30-00	000001595	112.71		OVERPAID-144 ARNOLD
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM HOMES	401-0000-275.30-00	000001595	80.40		OVERPAID-1264 TRAILSIDE
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	BRANSOM HOMES	401-0000-275.30-00	000001595	80.76		OVERPAID-1262 TRAILSIDE
151182	10/27/2022					Check Total	393.94		
151183	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	BRAZOS VALLEY CONTRACTING CO.	401-0000-275.30-00	000021079	1,687.30		OVERPAID-CM 70298758
151183	10/27/2022					Check Total	1,687.30		
151184	10/27/2022	1744	BRODART CO		001-1611-451.69-01	B6506116	95.04	225035	PURCHASE ORDERS
151184	10/27/2022					Check Total	95.04		
151185	10/27/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		116-6018-453.66-03	132993	1,607.41	224947	PURCHASE ORDERS
151185	10/27/2022					Check Total	1,607.41		
151186	10/27/2022	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA093022	2,475.00		VARIOUS SPAY/RABIES VAC
151186	10/27/2022					Check Total	2,475.00		

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151187	10/27/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	935538267	647.84	225069	PURCHASE ORDERS
	10/27/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	935550457	233.64	225069	PURCHASE ORDERS
151187	10/27/2022						881.48		Check Total
151188	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	CAMERON PILGRIM	001-3011-421.50-03	101422CP	245.00		TX ASSOC HOSTAGE NEG CONF
151188	10/27/2022						245.00		Check Total
151189	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	CAMERON, BRIAN	401-0000-275.30-00	000047799	27.96		FINAL BILL REFUND
151189	10/27/2022						27.96		Check Total
151190	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	CHRISTINA DANIEL	001-3011-421.50-03	101422CD	245.00		TX ASSOC HOSTAGE NEG CONF
151190	10/27/2022						245.00		Check Total
151191	10/27/2022	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	3377 Q4FY22	3,700.00	224016	PURCHASE ORDER
151191	10/27/2022						3,700.00		Check Total
151192	10/27/2022	5181	CIVICPLUS		504-1511-412.42-04	240759	6,819.75	225101	PURCHASE ORDERS
151192	10/27/2022						6,819.75		Check Total
151193	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	COBB, NORA	401-0000-275.30-00	000083857	35.11		FINAL BILL REFUND
151193	10/27/2022						35.11		Check Total
151194	10/27/2022	134	COLES PORTABLE SANITATION		001-6012-453.80-13	72185	810.00	224921	PURCHASE ORDERS
151194	10/27/2022						810.00		Check Total
151195	10/27/2022	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	298640	826.99	224960	PURCHASE ORDERS
151195	10/27/2022						826.99		Check Total
151196	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	CONSTANTINO, MOISES	401-0000-275.30-00	000045103	70.67		FINAL BILL REFUND
151196	10/27/2022						70.67		Check Total
151197	10/27/2022	6467	CRAFCO INC		501-4051-542.42-08	9402811835	125.00	225121	PURCHASE ORDERS
151197	10/27/2022						125.00		Check Total
151198	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	DANA CAREY	001-3011-421.50-03	102122DC	240.44		TAPEIT CONF REIMB

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151198	10/27/2022					Check Total	240.44		
151199	10/27/2022	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	23090625N	344.78		T1 RADIO SYSTEM SEPT
151199	10/27/2022					Check Total	344.78		
151200	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	DEPRATTER, DARRIN	401-0000-275.30-00	000073993	107.85		FINAL BILL REFUND
151200	10/27/2022					Check Total	107.85		
151201	10/27/2022	5185	DIRECT TV		116-6017-453.53-02	058452693 10/22	240.20	224939	PURCHASE ORDERS
	10/27/2022	5185	DIRECT TV		116-6017-453.53-02	076540914 10/22	207.57	224939	PURCHASE ORDERS
151201	10/27/2022					Check Total	447.77		
151202	10/27/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	3735113617	471.35	225071	PURCHASE ORDERS
	10/27/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082407940	271.62	225071	PURCHASE ORDERS
	10/27/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	3735113762	637.16	225071	PURCHASE ORDERS
151202	10/27/2022					Check Total	1,380.13		
151203	10/27/2022	183	EBSCO INFORMATION SERVICES		001-1611-451.53-02	192537-1	2,405.00	225182	PURCHASE ORDERS
151203	10/27/2022					Check Total	2,405.00		
151204	10/27/2022	5732	ECONET COM INC		504-1511-412.34-02	35739	3,787.95	225195	PURCHASE ORDERS
	10/27/2022	5732	ECONET COM INC		504-1511-412.34-02	35554	11,376.00	225209	PURCHASE ORDERS
151204	10/27/2022					Check Total	15,163.95		
151205	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	ELK STOR MINI STORAGE B	401-0000-275.30-00	000076491	39.76		OVERPAID-245 NW NEWTON
151205	10/27/2022					Check Total	39.76		
151206	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	ELQUTOB, SHARIF & MICHELLE	401-0000-275.30-00	000077229	235.33		MANUAL CHECK(OVERPAID)
151206	10/27/2022					Check Total	235.33		
151207	10/27/2022	1167	ENTERPRISE RENT-A-CAR		105-1021-564.55-20	10262022	315.92	225210	PURCHASE ORDERS
151207	10/27/2022					Check Total	315.92		
151208	10/27/2022	2703	EWING IRRIGATION		116-6018-453.41-02	18009239	2,624.66	224944	PURCHASE ORDERS
151208	10/27/2022					Check Total	2,624.66		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151209	10/27/2022	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	22630	8,687.33	225170	PW CONSTRUCTION & RELATED
151209	10/27/2022					Check Total	8,687.33		
151210	10/27/2022	195	FEDERAL EXPRESS CORP		001-2014-413.60-07	7-920-43537	7.31		FED EX OCT
151210	10/27/2022					Check Total	7.31		
151211	10/27/2022	6016	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT093022	215,617.40		IMPACT FEES QTR4 09/30/22
151211	10/27/2022					Check Total	215,617.40		
151212	10/27/2022	220	FREESE & NICHOLS INC		346-6020-456.72-05	1343913	5,112.75	223419	PURCHASE ORDERS
	10/27/2022	220	FREESE & NICHOLS INC		352-4017-435.41-03	1343494	13,157.54	225137	PURCHASE ORDER
151212	10/27/2022					Check Total	18,270.29		
151213	10/27/2022	9999999	MISC VENDOR - GMBA	Glenda Stalkfleet	001-0000-227.02-00	STALKFLEET	235.00		GLENDA STALKFLEET RM RENT
151213	10/27/2022					Check Total	235.00		
151214	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY KUNKEL	402-8012-521.50-08	100422GK	105.00		G.KUNKEL MILEAGE REIMB
151214	10/27/2022					Check Total	105.00		
151215	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	GEORGE, BROOKLYN	401-0000-275.30-00	000072031	194.19		MANUAL CHECK(OVERPAID)
151215	10/27/2022					Check Total	194.19		
151216	10/27/2022	255	GRAINGER		001-4017-432.60-14	9482953107	52.45	225140	PURCHASE ORDERS
	10/27/2022	255	GRAINGER		401-4041-511.60-11	9486709356	301.68	225140	PURCHASE ORDERS
	10/27/2022	255	GRAINGER		401-4041-511.60-14	9482953107	522.55	225140	PURCHASE ORDERS
	10/27/2022	255	GRAINGER		401-4042-511.60-11	9486709356	301.68	225140	PURCHASE ORDERS
151216	10/27/2022					Check Total	1,178.36		
151217	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	GRANT, CAITLIN	401-0000-275.30-00	000080305	80.10		FINAL BILL REFUND
151217	10/27/2022					Check Total	80.10		
151218	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	HIDE-A-WAY MINI STORAGE LP	401-0000-275.30-00	000070455	676.48		OVERPAID-201 MILES
151218	10/27/2022					Check Total	676.48		
151219	10/27/2022	2613	HOLT-CAT		501-4051-542.42-08	PIMQ0097060	265.82	225122	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151219	10/27/2022					Check Total	265.82		
151220	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	HUFFMAN CONTRACTORS	401-0000-275.30-00	000077313	524.22		OVRPD-200 VILLAGE CREEK 3
151220	10/27/2022					Check Total	524.22		
151221	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JERALD DUCAY	001-5011-417.50-03	102122JD	200.00		TX PLANNING CONF REIMB
151221	10/27/2022					Check Total	200.00		
151222	10/27/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU093022	90.00		SEPT CHARGES SOFTBALL
	10/27/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU101722	330.00	224959	PURCHASE ORDERS
151222	10/27/2022					Check Total	420.00		
151223	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JONATHAN GOMEZ	001-3011-421.50-03	101422JG	343.87		TX ASSOC HOSTAGE NEG CONF
151223	10/27/2022					Check Total	343.87		
151224	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JONI VAN NOY	105-1021-564.55-20	4152	167.00		TX DOWNTOWN CONF ADV
151224	10/27/2022					Check Total	167.00		
151225	10/27/2022	2619	LASER SAVER		001-2011-413.60-01	45466	79.95	225180	PURCHASE ORDERS
151225	10/27/2022					Check Total	79.95		
151226	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	LIDON PEARCE	001-5011-417.50-03	102122LP	1,031.25		TX PLANNING CONF REIMB
151226	10/27/2022					Check Total	1,031.25		
151227	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	LIN, QIU	401-0000-275.30-00	000059719	44.78		FINAL BILL REFUND
151227	10/27/2022					Check Total	44.78		
151228	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	102122LD	224.47		ENV HEATH ASSOC CONF
151228	10/27/2022					Check Total	224.47		
151229	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	LUCKETT, MICHAEL	401-0000-275.30-00	000080809	50.40		FINAL BILL REFUND
151229	10/27/2022					Check Total	50.40		
151230	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111161	52.00	225057	PURCHASE ORDERS
	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111818	20.97	225057	PURCHASE ORDERS
	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111928	57.68	225057	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151230...	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111936	442.51	225057	PURCHASE ORDERS
	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111963	46.48	225057	PURCHASE ORDERS
	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	110226	2,686.06	225057	PURCHASE ORDERS
	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111845	33.00	225057	PURCHASE ORDERS
	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111961	60.50	225057	PURCHASE ORDERS
	10/27/2022	6433	M-PAK INC		001-3011-421.60-13	111964	391.21	225057	PURCHASE ORDERS
151230	10/27/2022					Check Total	3,790.41		
151231	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	MA FITZROY AT BURLESON, LLC	401-0000-275.30-00	000082445	436.85		OERPD-200 VILLAGE CREEK 3
151231	10/27/2022					Check Total	436.85		
151232	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MADISON MARSTON	001-3011-421.50-03	101422MM	245.00		TX ASSOC HOSTAGE NEG CONF
151232	10/27/2022					Check Total	245.00		
151233	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	MAPP, LLC	401-0000-275.30-00	000082023	222.03		OVERPD-CM 18095055
151233	10/27/2022					Check Total	222.03		
151234	10/27/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK KELLUM	001-3011-421.50-03	101422MK	343.87		TX ASSOC HOSTAGE NEG CONF
151234	10/27/2022					Check Total	343.87		
151235	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	MEADOWCREST 22-537 LLC	401-0000-275.30-00	000082915	19.55		OVERPD-537 MEADOWCREST
151235	10/27/2022					Check Total	19.55		
151236	10/27/2022	3852	MICHAEL'S KEYS INC		001-4016-435.41-01	240603	135.50	224989	PURCHASE ORDER
151236	10/27/2022					Check Total	135.50		
151237	10/27/2022	2189	MIDWEST TAPE		001-1611-451.60-29	502832890	1.99	225051	PURCHASE ORDERS
	10/27/2022	2189	MIDWEST TAPE		001-1611-451.69-03	502826708	283.15	225051	PURCHASE ORDERS
	10/27/2022	2189	MIDWEST TAPE		001-1611-451.69-03	502832890	59.24	225051	PURCHASE ORDERS
151237	10/27/2022					Check Total	344.38		
151238	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	NORTHPOINT ASSET MANAGEMENT	401-0000-275.30-00	000080495	66.32		OVERPD-1337 SHELLEY
151238	10/27/2022					Check Total	66.32		
151239	10/27/2022	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	323772713	230.00	225058	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151239	10/27/2022					Check Total	230.00		
151240	10/27/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	271869608001	153.82	225016	PURCHASE ORDERS
151240	10/27/2022					Check Total	153.82		
151241	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPEN DOOR LABS INC.	401-0000-275.30-00	000082457	9.55		OVERPD-911 JOSHUA
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPEN DOOR LABS INC.	401-0000-275.30-00	000082457	43.02		REFUD-1000 CARDINAL RIDGE
151241	10/27/2022					Check Total	52.57		
151242	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC.	401-0000-275.30-00	000074289	55.43		OVERPAID-201 LAURA
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC.	401-0000-275.30-00	000074289	91.97		OVERPAID-916 HOLLOW CREEK
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC.	401-0000-275.30-00	000074289	81.50		OVERPAID-1017 OAK VALLEY
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC.	401-0000-275.30-00	000074289	81.02		OVERPAID-709 WRIGLEY
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC.	401-0000-275.30-00	000074289	67.05		REFUND-272 PALUXY
151242	10/27/2022					Check Total	376.97		
151243	10/27/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751540906	400.00	225143	PURCHASE ORDERS
151243	10/27/2022					Check Total	400.00		
151244	10/27/2022	753	PAMLICO CARTEGRAPH SYSTEMS HOLDING		504-1511-412.34-02	INV1855	1,598.05	225107	PURCHASE ORDERS
151244	10/27/2022					Check Total	1,598.05		
151245	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	PARKER, ZACHARY DONOVAN	401-0000-275.30-00	000081955	62.86		FINAL BILL REFUND
151245	10/27/2022					Check Total	62.86		
151246	10/27/2022	2514	PING		402-8012-521.90-05	16530906	1,432.00	225065	PURCHASE ORDERS
	10/27/2022	2514	PING		402-8012-521.90-05	16537529	2,844.00	225065	PURCHASE ORDERS
	10/27/2022	2514	PING		402-8012-521.90-05	16572394	179.00	225065	PURCHASE ORDERS
151246	10/27/2022					Check Total	4,455.00		
151247	10/27/2022	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9008482819	-287.08	F58151	CREDIT MEMO PO 224398
	10/27/2022	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9008578063	2,173.84	225003	PURCHASE ORDER
	10/27/2022	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9008257216	-10.00		CREDIT TO ACCOUNT
	10/27/2022	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9008316962	-90.24		CREDIT TO ACCOUNT
	10/27/2022	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9008484356CR	-24.10		CREDIT TO ACCOUNT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151247...	10/27/2022	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9008596448	2,863.19	224948	PURCHASE ORDERS
151247	10/27/2022					Check Total	4,625.61		
151248	10/27/2022	7166	PRINTING PLUS		116-6017-453.54-01	139757	659.94	224268	PURCHASE ORDERS
	10/27/2022	7166	PRINTING PLUS		116-6017-453.54-01	140000	3,165.10	224820	PURCHASE ORDERS
151248	10/27/2022					Check Total	3,825.04		
151249	10/27/2022	591	REDDY ICE - 311		001-4017-432.60-14	3101810710	112.80	224917	PURCHASE ORDER
	10/27/2022	591	REDDY ICE - 311		001-4017-432.60-14	3101830763	146.28	224917	PURCHASE ORDER
	10/27/2022	591	REDDY ICE - 311		401-4041-511.60-14	3101810710	112.80	224917	PURCHASE ORDER
	10/27/2022	591	REDDY ICE - 311		401-4041-511.60-14	3101830763	146.28	224917	PURCHASE ORDER
151249	10/27/2022					Check Total	518.16		
151250	10/27/2022	6909	ROSS GANNAWAY PLLC		001-1016-414.30-02	3621	11,158.75		PROFESSIONAL SERVICES
151250	10/27/2022					Check Total	11,158.75		
151251	10/27/2022	7140	SERGEANT LABORATORIES, INC.		504-1511-412.42-04	081622-C1	6,646.26	225076	PURCHASE ORDERS
151251	10/27/2022					Check Total	6,646.26		
151252	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	88.30		OVERPAID-820 VAUGHN
	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2019-1 BORROWER LLC	401-0000-275.30-00	000077065	99.56		OVERPD-1409 CHEROKEE ROSE
151252	10/27/2022					Check Total	187.86		
151253	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 2020-1 BORROWER LLC	401-0000-275.30-00	000079987	67.66		OVERPD-1111 MILES
151253	10/27/2022					Check Total	67.66		
151254	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	SHENANDOAH TOWNHOMES	401-0000-275.30-00	000017099	79.88		OVERPAID-1068 REMINGTON
151254	10/27/2022					Check Total	79.88		
151255	10/27/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.60-27	234009874	4,910.00	225073	PURCHASE ORDERS
	10/27/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.60-27	234009767	2,040.00	225073	PURCHASE ORDERS
	10/27/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	234009872	825.00	225073	PURCHASE ORDERS
	10/27/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	234009875	411.80	225073	PURCHASE ORDERS
	10/27/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	234009876	674.25	225073	PURCHASE ORDERS
	10/27/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	234009873	2,303.28	225073	PURCHASE ORDERS

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151255	10/27/2022					Check Total	11,164.33		
151256	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	SONGER, DEE	401-0000-275.30-00	000009817	118.25		FINAL BILL REFUND
151256	10/27/2022					Check Total	118.25		
151257	10/27/2022	623	SOUTHWEST INTERNATIONAL TRUCKS INC		501-4051-542.42-08	02P116422	20.08	225132	PURCHASE ORDERS
151257	10/27/2022					Check Total	20.08		
151258	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	SPECIALIZED PROPERTY MGMT	401-0000-275.30-00	000020599	51.79		OVERPD-833 MORGAN
151258	10/27/2022					Check Total	51.79		
151259	10/27/2022	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3520467763	261.72	225015	PURCHASE ORDERS
151259	10/27/2022					Check Total	261.72		
151260	10/27/2022	6246	STEELE & FREEMAN INC		352-6020-456.72-98	1333	124,369.25	224727	PURCHASE ORDERS
151260	10/27/2022					Check Total	124,369.25		
151261	10/27/2022	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V2058097	50.06	225062	PURCHASE ORDERS
	10/27/2022	6364	SUPREME INTERNATIONAL LLC		402-8012-521.90-05	V2072358	1,465.12	225062	PURCHASE ORDERS
151261	10/27/2022					Check Total	1,515.18		
151262	10/27/2022	5113	SWAGIT PRODUCTIONS LLC		504-1511-412.42-04	579SI	3,195.00	225102	PURCHASE ORDERS
151262	10/27/2022					Check Total	3,195.00		
151263	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	SYLVAN HOMES, LLC	401-0000-275.30-00	000083593	35.89		OVERPD-820 REDBUD
151263	10/27/2022					Check Total	35.89		
151264	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	TAH 2017-2 BORROWER LLC	401-0000-275.30-00	000072429	63.90		REFUND-528 JEFFDALE
151264	10/27/2022					Check Total	63.90		
151265	10/27/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	36207417	1,192.05	225068	PURCHASE ORDERS
	10/27/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	36251014	207.60	225068	PURCHASE ORDERS
	10/27/2022	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	36251334	936.96	225068	PURCHASE ORDERS
151265	10/27/2022					Check Total	2,336.61		
151266	10/27/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	27882	170.00		VARIOUS SPAY/RABIES VAC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151266	10/27/2022					Check Total	170.00		
151267	10/27/2022	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	209776	1,575.00	F58359	REPAIR
	10/27/2022	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	210179	1,375.00	F58360	REPAIR
151267	10/27/2022					Check Total	2,950.00		
151268	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914228700	228.00	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914231673	1,518.00	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914231674	52.50	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914324450	161.81	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914353417	1,291.90	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914362176	161.81	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914370412	301.35	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914387546	485.43	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914388347	506.40	225067	PURCHASE ORDERS
	10/27/2022	2498	TITLEIST		402-8012-521.90-05	914396930	569.25	225067	PURCHASE ORDERS
151268	10/27/2022					Check Total	5,276.45		
151269	10/27/2022	9999994	MISC VENDOR - MUNICIPAL COURT	TREVOR PAYNE SUGGS	001-3015-351.12-00	22-01872	135.00		CASE REFUND E0024884-2
151269	10/27/2022					Check Total	135.00		
151270	10/27/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-329787	14,800.00		PURCHASE ORDERS
151270	10/27/2022					Check Total	14,800.00		
151271	10/27/2022	3988	ULINE COMPANY		001-4016-435.60-14	155297759	14.33	225146	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		001-4017-432.60-14	155297759	44.78	225146	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		001-4019-432.60-14	155297759	16.12	225146	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		001-5511-437.60-14	155297759	10.75	225146	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		001-5512-437.60-14	155297759	8.96	225146	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		001-5514-437.60-14	155297759	14.33	225146	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		001-6013-453.60-02	154937967	5,690.28	224927	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		401-4041-511.60-14	155297759	55.55	225146	PURCHASE ORDERS
	10/27/2022	3988	ULINE COMPANY		501-4051-543.60-14	155297759	14.33	225146	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151271	10/27/2022					Check Total	5,869.43		
151272	10/27/2022	5144	UNIQUE PAVING MATERIALS CORPORATION		001-4017-432.41-03	68834	478.72		COLD MIX, SPRING/FALL
151272	10/27/2022					Check Total	478.72		
151273	10/27/2022	6639	UNITED INTERPRETATION AND		001-3015-423.35-02	UI092622	170.00	224026	PURCHASE ORDERS
151273	10/27/2022					Check Total	170.00		
151274	10/27/2022	340	UNITED WAY		001-0000-202.04-03	20221007	169.63		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		001-0000-202.04-03	20221021	168.55		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		106-0000-202.04-03	20221007	20.83		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		106-0000-202.04-03	20221021	20.83		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		114-0000-202.04-03	20221007	2.08		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		114-0000-202.04-03	20221021	2.08		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		116-0000-202.04-03	20221007	18.00		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		116-0000-202.04-03	20221021	18.00		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		401-0000-202.04-03	20221007	37.10		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		401-0000-202.04-03	20221021	37.10		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		402-0000-202.04-03	20221007	6.00		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		402-0000-202.04-03	20221021	6.00		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		504-0000-202.04-03	20221007	1.00		PAYROLL SUMMARY
	10/27/2022	340	UNITED WAY		504-0000-202.04-03	20221021	1.00		PAYROLL SUMMARY
151274	10/27/2022					Check Total	508.20		
151275	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	VARGHESE, STANLY	401-0000-275.30-00	000069571	62.89		FINAL BILL REFUND
151275	10/27/2022					Check Total	62.89		
151276	10/27/2022	6955	WATERWAY NORTH TEXAS INC		001-3012-422.42-10	76008-944	3,316.50	225097	FIRE PROTECTION EQUIP/SUP
151276	10/27/2022					Check Total	3,316.50		
151277	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	WHITLOCK, JASON	401-0000-275.30-00	000079785	87.79		MANUAL CHECK(OVERPAID)
151277	10/27/2022					Check Total	87.79		
151278	10/27/2022	9999993	MISC VENDOR - UTILITY BILLING	YATES, DAVID	401-0000-275.30-00	000046455	79.89		MANUAL CHECK(OVERPAID)

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151278	10/27/2022						79.89		
Check Total							79.89		
151279	10/27/2022	1078	ZIMMERER KUBOTA AND EQUIPMENT INC		501-4051-542.42-08	CLE-4054944	939.08	225130	PURCHASE ORDERS
151279	10/27/2022						939.08		
Check Total							939.08		
151280	10/27/2022	7352	720 DESIGN INC.		001-1611-451.55-08	00187B1-06	7,654.00	224420	PURCHASE ORDERS
151280	10/27/2022						7,654.00		
Check Total							7,654.00		
Grand Total							757,939.14		