

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4216	8/26/2021	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20210827	624.99		PAYROLL SUMMARY
	8/26/2021	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20210827	208.33		PAYROLL SUMMARY
	8/26/2021	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20210827	104.17		PAYROLL SUMMARY
<b>4216</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>937.49</b>		
4217	8/26/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPD21-0802	200.00	223413	PURCHASE ORDERS
	8/26/2021	2286	GARCIA, JOE F		001-3011-421.51-01	BPD21-0803	200.00	223413	PURCHASE ORDERS
<b>4217</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>400.00</b>		
4218	8/26/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20210827	13,106.47		PAYROLL SUMMARY
	8/26/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20210827	1,666.80		PAYROLL SUMMARY
	8/26/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20210827	20.83		PAYROLL SUMMARY
	8/26/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20210827	560.84		PAYROLL SUMMARY
	8/26/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20210827	135.00		PAYROLL SUMMARY
	8/26/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20210827	37.50		PAYROLL SUMMARY
	8/26/2021	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20210827	341.67		PAYROLL SUMMARY
<b>4218</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>15,869.11</b>		
4219	8/26/2021	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20210827	108.34		PAYROLL SUMMARY
<b>4219</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>108.34</b>		
4220	8/26/2021	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20210827	216.67		PAYROLL SUMMARY
<b>4220</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>216.67</b>		
4221	8/26/2021	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20210827	83.34		PAYROLL SUMMARY
<b>4221</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>83.34</b>		
4222	8/26/2021	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20210827	216.67		PAYROLL SUMMARY
<b>4222</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>216.67</b>		
4223	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20210827	1,620.72		PAYROLL SUMMARY
	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20210827	9,390.80		PAYROLL SUMMARY
	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20210827	350.00		PAYROLL SUMMARY
	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20210827	140.00		PAYROLL SUMMARY
	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20210827	125.00		PAYROLL SUMMARY

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4223...	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20210827	272.92		PAYROLL SUMMARY
	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20210827	250.00		PAYROLL SUMMARY
	8/26/2021	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20210827	2,190.38		PAYROLL SUMMARY
<b>4223</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>14,339.82</b>		
4224	8/26/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-08	061166075-0721	13,000.00	223142	PURCHASE ORDERS
	8/26/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.72-05	061166082-0721	2,050.00	223399	PURCHASE ORDERS
	8/26/2021	3693	KIMLEY-HORN AND ASSOCIATES INC		351-5020-417.32-08	061166060-0521	6,000.00	221449	PURCHASE ORDERS
<b>4224</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>21,050.00</b>		
4225	8/26/2021	6979	GDI TIMS **88**		501-4051-543.65-01	210711951	3.60	222868	PURCHASE ORDERS
	8/26/2021	6979	GDI TIMS **88**		501-4051-543.65-01	210611951	1.62	222868	PURCHASE ORDERS
	8/26/2021	6979	GDI TIMS **88**		501-4051-543.65-01	210511951	2.52	222868	PURCHASE ORDERS
	8/26/2021	6979	GDI TIMS **88**		501-4051-543.65-01	210411951	6.12	222868	PURCHASE ORDERS
	8/26/2021	6979	GDI TIMS **88**		501-4051-543.65-01	210311951	2.52	222868	PURCHASE ORDERS
<b>4225</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>16.38</b>		
4226	8/26/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20210827	94,943.86		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20210827	102,850.38		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20210827	24,398.90		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20210827	448.84		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20210827	832.34		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20210827	194.66		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20210827	209.90		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20210827	334.86		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20210827	78.32		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20210827	4,052.87		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20210827	7,938.96		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20210827	1,856.64		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20210827	160.86		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20210827	207.92		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20210827	48.62		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20210827	4,174.51		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20210827	5,526.90		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4226...	8/26/2021	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20210827	1,292.58		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20210827	1,828.81		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20210827	3,214.76		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20210827	751.84		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20210827	708.16		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20210827	1,080.78		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20210827	252.76		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20210827	3,348.22		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20210827	3,826.62		PAYROLL SUMMARY
	8/26/2021	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20210827	894.92		PAYROLL SUMMARY
<b>4226</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>265,458.79</b>		
4227	8/26/2021	4196	MASTERCARD **88**		001-1015-412.51-01	PCARD0704-0710	32.40		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		001-1017-412.66-10	PCARD0704-0710	601.00		B&H PHOTO 800-606-6969
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.54-01	PCARD0704-0710	68.00		ONE STOP PRINTING (R
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0704-0710	305.00		MCALISTERS 100970 MM
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0704-0710	121.62		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0704-0710	109.76		CDW GOVT #G571229
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.66-08	PCARD0704-0710	783.51		FORD AUDIO VIDEO - DAL
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0704-0710	355.63		CDW GOVT #G512425
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0704-0710	212.09		CDW GOVT #G549089
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0704-0710	25.09		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0704-0710	38.54		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.66-01	PCARD0704-0710	464.95		SP * AMERICAN BUTTON M
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0704-0710	295.45		POSITIVE PROMOTIONS
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.66-01	PCARD0704-0710	199.98		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0704-0710	20.29		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		001-1612-451.60-01	PCARD0704-0710	19.99		AMZN MKTP US*293KB3GP2
	8/26/2021	4196	MASTERCARD **88**		001-1612-451.60-01	PCARD0704-0710	8.94		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.63-02	PCARD0704-0710	6,752.86		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.63-02	PCARD0704-0710	571.87		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.63-02	PCARD0704-0710	147.02		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0704-0710	134.72		UNITED COOP SERVICES

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4227...	8/26/2021	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0704-0710	101.39		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0704-0710	77.29		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0704-0710	25.00		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0704-0710	74.53		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.63-02	PCARD0704-0710	824.16		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-1099-419.53-02	PCARD0704-0710	918.43		SPECTRUM
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.63-02	PCARD0704-0710	9,726.52		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-4011-431.63-02	PCARD0704-0710	615.05		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.63-02	PCARD0704-0710	287.02		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		404-4013-441.63-02	PCARD0704-0710	205.02		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.63-02	PCARD0704-0710	1,148.09		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.63-02	PCARD0704-0710	1,230.10		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.63-02	PCARD0704-0710	205.02		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.63-02	PCARD0704-0710	410.02		UNITED COOP SERVICES
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0704-0710	851.76		HILTON HOTELS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0704-0710	851.76		HILTON HOTELS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0704-0710	704.52		HILTON HOTELS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD0704-0710	48.50		PEAVEY CORP.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0704-0710	420.00		SQ *TEXAS ASSOCIATION
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0704-0710	275.00		PAYPAL *CRIMEFREEIN
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0704-0710	385.00		DOLAN CONSULTING GROUP
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0704-0710	69.80		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0704-0710	34.19		M-PAK INC.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD0704-0710	114.85		PEAVEY CORP.
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-13	PCARD0704-0710	637.61		GALLS
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-11	PCARD0704-0710	37.65		SF CABLE, INC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0704-0710	27.99		ALBERTSONS #4279
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD0704-0710	107.01		SPECTRUM
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0704-0710	25.99		HOBBY-LOBBY #0166
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0704-0710	20.61		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.50-03	PCARD0704-0710	98.00		NATL FIRE PROTECTION
	8/26/2021	4196	MASTERCARD **88**		001-3015-423.50-03	PCARD0704-0710	75.00		PAYPAL *TCCA TCCA
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD0704-0710	250.00		PACE ANALYTICAL SERVIC

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4227...	8/26/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD0704-0710	250.00		PACE ANALYTICAL SERVIC
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-01	PCARD0704-0710	2,070.00		STOWE FENCE & CONCRETE
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0704-0710	399.00		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0704-0710	179.78		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.50-01	PCARD0704-0710	113.75		TCEQ EPAYMENT
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.41-11	PCARD0704-0710	260.00		KING RANCH TURFGRASS
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-02	PCARD0704-0710	1.94		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-10	PCARD0704-0710	412.04		ELLIOTT ELECTRIC SUPPL
	8/26/2021	4196	MASTERCARD **88**		001-4011-431.54-06	PCARD0704-0710	11.59		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0704-0710	93.12		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0704-0710	113.69		LYNN SMITH CHEVROLET
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0704-0710	37.96		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0704-0710	225.17		HOLT CAT-MQ
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0704-0710	25.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0704-0710	55.16		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0704-0710	50.88		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0704-0710	31.51		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0704-0710	129.00		EXTENDOBED
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0704-0710	34.33		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0704-0710	592.55		METRO FIRE APPARATUS S
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0704-0710	1,142.90		LANDMARK EQUIPMENT CLE
	8/26/2021	4196	MASTERCARD **88**		001-5013-436.53-02	PCARD0704-0710	196.11		LEXISNEXIS EPIC
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0704-0710	361.73		TARGET SPECIALTY PROD
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0704-0710	11.57		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0704-0710	287.86		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0704-0710	16.45		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0704-0710	29.98		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0704-0710	10.86		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0704-0710	146.34		ACE MART HALTOM CITY
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.82-03	PCARD0704-0710	126.00		TX AMATEUR ATH FED
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD0704-0710	18.70		AMAZON.COM*2951F9V52
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD0704-0710	18.85		BSN SPORTS LLC
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD0704-0710	300.00		IN *SWAMP LAND SPORTS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD0704-0710	374.00		IN *MALLORYS WESTERN L
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD0704-0710	300.00		IN *SWAMP LAND SPORTS
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0704-0710	298.53		FSP*INFLATABLE PARTY M
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0704-0710	23.99		AMZN MKTP US*299M83VD0
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0704-0710	12.41		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0704-0710	41.95		AMZN MKTP US*292QS4830
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0704-0710	27.19		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0704-0710	85.96		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0704-0710	12.09		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		001-6011-452.50-01	PCARD0704-0710	95.00		NRPA OPERATING
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0704-0710	7.96		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0704-0710	29.74		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.54-01	PCARD0704-0710	40.91		CANVA* 03108-23823268
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0704-0710	55.00		PARTY CITY 739
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD0704-0710	8.99		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD0704-0710	15.68		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD0704-0710	14.07		HARBOR FREIGHT TOOLS30
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-03	PCARD0704-0710	448.51		UNITED LABORATORIES IN
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD0704-0710	132.45		UNITED LABORATORIES IN
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD0704-0710	43.08		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		109-6022-564.80-13	PCARD0704-0710	6.22		WM SUPERCENTER #220
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD0704-0710	-119.88		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD0704-0710	119.88		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD0704-0710	119.88		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		109-6022-564.80-13	PCARD0704-0710	36.05		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0704-0710	-2.07		IN *TEXAS BREWING
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0704-0710	27.12		IN *TEXAS BREWING
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0704-0710	189.74		STUBBY'S TEXAS BREWING
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.60-18	PCARD0704-0710	147.68		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.60-18	PCARD0704-0710	301.58		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0704-0710	45.11		HYDRAULIC SALES AND SE
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0704-0710	154.42		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.41-14	PCARD0704-0710	104.46		TRACTOR-SUPPLY-CO #030

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0704-0710	306.50		SQ *MIDTOWN ICE
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0704-0710	2.77		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0704-0710	12.52		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.41-01	PCARD0704-0710	250.00		SQ *BRIGHT AND SHINY L
	8/26/2021	4196	MASTERCARD **88**		001-0000-143.03-00	PCARD0711-0717	720.00		ICMA ONLINE
	8/26/2021	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0711-0717	246.07		GONZO STRATEGIES.COM
	8/26/2021	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0711-0717	5.34		FACEBK *5AMLU5F8Y2
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0711-0717	53.30		EIG*CONSTANTCONTACT.CO
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0711-0717	525.00		TEXAS ECONOMIC DEVELOP
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.50-01	PCARD0711-0717	100.00		SHRM CERTIFICATION
	8/26/2021	4196	MASTERCARD **88**		001-1099-419.60-09	PCARD0711-0717	100.00		KROGER #0591
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.51-01	PCARD0711-0717	213.90		STONE SOUP CAFE
	8/26/2021	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0711-0717	2.14		APPLE.COM/BILL
	8/26/2021	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD0711-0717	53.29		GOPRO SUBSCRIPTION
	8/26/2021	4196	MASTERCARD **88**		001-1017-412.66-10	PCARD0711-0717	49.98		BEST BUY 00006650
	8/26/2021	4196	MASTERCARD **88**		001-1017-412.66-10	PCARD0711-0717	-28.26		ADORAMA.COM
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0711-0717	200.00		STONE SOUP CAFE
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.66-08	PCARD0711-0717	33.58		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0711-0717	125.00		COBAN TECHNOLOGIES
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0711-0717	135.73		CDW GOVT #G853116
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0711-0717	125.00		COBAN TECHNOLOGIES
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0711-0717	125.00		COBAN TECHNOLOGIES
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0711-0717	125.00		COBAN TECHNOLOGIES
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0711-0717	97.59		CDW GOVT #G649369
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.50-03	PCARD0711-0717	2,380.00		UNITED TRAINING
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.66-08	PCARD0711-0717	952.09		CDW GOVT #G868369
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0711-0717	47.58		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0711-0717	31.38		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.60-29	PCARD0711-0717	36.70		BRODART SUPPLIES
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.50-03	PCARD0711-0717	75.00		BURLESON AREA CHAMBER
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0711-0717	15.86		WM SUPERCENTER #220
	8/26/2021	4196	MASTERCARD **88**		001-2011-413.50-01	PCARD0711-0717	80.00		TEXAS MUNICIPAL LEAGUE
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0711-0717	199.98		ACADEMY SPORTS #139

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0711-0717	-153.25		GALLS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD0711-0717	24.50		PEAVEY CORP.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-06	PCARD0711-0717	954.22		SETCOM CORPORATION
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0711-0717	29.52		M-PAK INC.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0711-0717	19.00		EAGLE POSTAL CENTER 25
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0711-0717	58.61		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0711-0717	3.57		BOUND TREE MEDICAL LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0711-0717	104.16		BOUND TREE MEDICAL LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0711-0717	1,193.14		BOUND TREE MEDICAL LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0711-0717	49.23		LITTLE CAESARS 1521-00
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0711-0717	20.94		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-09	PCARD0711-0717	29.98		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	220.00		BURLESON EXPRESS CAR W
	8/26/2021	4196	MASTERCARD **88**		001-5012-436.42-08	PCARD0711-0717	5.00		BURLESON EXPRESS CAR W
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.42-08	PCARD0711-0717	10.00		BURLESON EXPRESS CAR W
	8/26/2021	4196	MASTERCARD **88**		001-5511-437.42-08	PCARD0711-0717	5.00		BURLESON EXPRESS CAR W
	8/26/2021	4196	MASTERCARD **88**		001-5013-436.42-08	PCARD0711-0717	10.00		BURLESON EXPRESS CAR W
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.42-08	PCARD0711-0717	5.00		BURLESON EXPRESS CAR W
	8/26/2021	4196	MASTERCARD **88**		001-4011-431.54-06	PCARD0711-0717	16.32		STAPLES
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.43-02	PCARD0711-0717	570.00		DOUBLE D TERMITE & PES
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.43-02	PCARD0711-0717	1,313.60		POLLOCK PAPER DISTRIBU
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0711-0717	151.09		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0711-0717	40.87		ELLIOTT ELECTRIC SUPPL
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0711-0717	52.74		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0711-0717	85.35		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0711-0717	49.97		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0711-0717	114.00		SAND & GRAVEL "TO GO"
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0711-0717	7.96		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-12	PCARD0711-0717	16.24		LITTLE CAESARS 1521-00
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.60-11	PCARD0711-0717	98.92		ULINE *SHIP SUPPLIES
	8/26/2021	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0711-0717	196.42		ULINE *SHIP SUPPLIES
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.32-02	PCARD0711-0717	190.90		USPS PO 4812500328
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-12	PCARD0711-0717	754.00		CORE & MAIN - TX077



## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-12	PCARD0711-0717	100.00		CORE & MAIN - TX077
	8/26/2021	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0711-0717	62.40		GRAINGER
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD0711-0717	48.56		SOUTH FT WORTH WINNELS
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-01	PCARD0711-0717	325.25		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-12	PCARD0711-0717	2,437.00		CORE & MAIN - TX077
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-12	PCARD0711-0717	1,564.99		CORE & MAIN - TX077
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.41-11	PCARD0711-0717	1,185.48		CORE & MAIN - TX025
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-10	PCARD0711-0717	17.52		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.50-03	PCARD0711-0717	200.00		MACARTHUR GAUGE INC
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-13	PCARD0711-0717	119.00		ACADEMY SPORTS #139
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0711-0717	260.50		COOPER FIRE EXTINGUISH
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0711-0717	665.00		COOPER FIRE EXTINGUISH
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0711-0717	66.42		CLASSIC OF CLEBURNE
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	350.00		BEARD'S TOWING-VT
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0711-0717	95.20		BEARD'S TOWING-VT
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	82.85		MYFLEETCENTER.COM
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0711-0717	150.00		B AND W WRECKER SERVIC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0711-0717	80.00		B AND W WRECKER SERVIC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	181.25		B AND W WRECKER SERVIC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	135.00		B AND W WRECKER SERVIC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	55.00		B AND W WRECKER SERVIC
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0711-0717	811.35		O'REILLY AUTO PARTS 90
	8/26/2021	4196	MASTERCARD **88**		501-4051-541.50-03	PCARD0711-0717	175.00		ASE TEST FEES
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0711-0717	625.48		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		401-2041-512.42-08	PCARD0711-0717	263.40		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.42-08	PCARD0711-0717	2,240.64		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		001-5012-436.42-08	PCARD0711-0717	563.44		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0711-0717	716.80		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	1,644.23		STAMPEDE HARLEY DAVIDS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	131.48		STAMPEDE HARLEY DAVIDS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	647.02		STAMPEDE HARLEY DAVIDS
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	2,300.00		OTR WHEEL ENGINEERING
	8/26/2021	4196	MASTERCARD **88**		001-5013-436.42-08	PCARD0711-0717	12.74		O'REILLY AUTO PARTS 58

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0711-0717	271.30		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0711-0717	4.99		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0711-0717	329.78		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0711-0717	-326.12		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0711-0717	67.95		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0711-0717	239.99		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0711-0717	225.17		HOLT CAT-MQ
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	-41.67		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	298.77		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0711-0717	39.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	41.67		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	53.12		HYDRAULIC SALES AND SE
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0711-0717	93.33		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0711-0717	119.04		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0711-0717	24.77		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0711-0717	31.40		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0711-0717	1,231.44		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	306.32		SOUTHWEST INTERNATIONA
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	36.49		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0711-0717	11.85		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	1,033.74		SOUTHWEST INTERNATIONA
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0711-0717	-10.00		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0711-0717	12.68		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0711-0717	196.81		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0711-0717	-76.93		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0711-0717	109.90		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0711-0717	11.67		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-13	PCARD0711-0717	50.00		TNT DESIGNS TX
	8/26/2021	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0711-0717	-19.25		PRINTING PLUS
	8/26/2021	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0711-0717	19.25		PRINTING PLUS
	8/26/2021	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0711-0717	19.25		PRINTING PLUS
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-02	PCARD0711-0717	159.00		WAL-MART #3631
	8/26/2021	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD0711-0717	280.35		JOHNSON COUNTY CLERKS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-5011-417.80-13	PCARD0711-0717	217.00		COTTON PATCH CAFE - BU
	8/26/2021	4196	MASTERCARD **88**		001-5511-437.50-03	PCARD0711-0717	350.00		TEXAS FLOODPLAIN MANAG
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0711-0717	3.78		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0711-0717	69.63		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.40-02	PCARD0711-0717	728.66		SUNBELT RENTALS #512
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0711-0717	2,663.50		AATR
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.55-01	PCARD0711-0717	104.99		STAPLES
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0711-0717	13.20		WM SUPERCENTER #220
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-15	PCARD0711-0717	1,050.00		SQ *GRACE HULA DANCE
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-15	PCARD0711-0717	-1,050.00		SQ *GRACE HULA DANCE
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.60-15	PCARD0711-0717	1,050.00		SQ *GRACE HULA DANCE
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0711-0717	37.00		DOLLAR TREE
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-98	PCARD0711-0717	-50.00		FSP*INFLATABLE PARTY M
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD0711-0717	50.00		FSP*INFLATABLE PARTY M
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-98	PCARD0711-0717	50.00		FSP*INFLATABLE PARTY M
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0711-0717	165.00		PARTY CITY 739
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0711-0717	255.00		AQUA-REC INC.
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0711-0717	62.19		AMZN MKTP US*2E9K76FX0
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0711-0717	799.80		AMZN MKTP US*2E6GM8C90
	8/26/2021	4196	MASTERCARD **88**		001-6011-452.50-03	PCARD0711-0717	25.00		BURLESON AREA CHAMBER
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.50-03	PCARD0711-0717	25.00		BURLESON AREA CHAMBER
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0711-0717	27.52		AMAZON.COM*2930X8W30
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0711-0717	-12.41		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0711-0717	38.59		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.42-10	PCARD0711-0717	850.00		IN *RENEE A HOFFMAN DB
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-11	PCARD0711-0717	176.26		O'REILLY AUTO PARTS 64
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0711-0717	225.00		IN *THE SLIDE EXPERTS,
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-02	PCARD0711-0717	1.60		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0711-0717	290.00		THE BRANDT COMPANIES L
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0711-0717	92.85		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0711-0717	4.48		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0711-0717	146.74		AMZN MKTP US*294J98IC2
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0711-0717	40.98		AMZN MKTP US*2E0GF8111

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0711-0717	95.00		THE JURASSIC ZONE
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0711-0717	260.00		CITY OF CLEBURNE SPLAS
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD0711-0717	25.00		KIDCHECK INC
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0711-0717	300.00		PAYPAL *KATIE
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.55-09	PCARD0711-0717	26.16		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0711-0717	1.99		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.55-09	PCARD0711-0717	11.96		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0711-0717	19.22		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-02	PCARD0711-0717	14.85		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0711-0717	84.28		EWING IRRIGATION PRD 8
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD0711-0717	9.99		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0711-0717	12.98		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0711-0717	10.56		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0711-0717	43.80		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.60-14	PCARD0711-0717	118.95		CB FINCHERS WESTERN WE
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.41-01	PCARD0711-0717	656.96		IN *DARBY ELECTRIC SER
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD0711-0717	79.92		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD0711-0717	-79.92		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD0711-0717	-79.92		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.41-01	PCARD0711-0717	196.60		MY ALARM CENTER LLC
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.63-05	PCARD0711-0717	422.13		WCI*WASTCONECFTWORTH
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.63-06	PCARD0711-0717	229.99		DTV*DIRECTV SERVICE
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0711-0717	314.00		SQ *MIDTOWN ICE
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0711-0717	114.99		THE WEBSTAUANT STORE
	8/26/2021	4196	MASTERCARD **88**		001-1011-412.50-02	PCARD0718-0724	195.68		STAR TELEGRAM CIRULATI
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0718-0724	19.85		OL SOUTH PANCAKE HOUSE
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0718-0724	25.00		OL SOUTH PANCAKE HOUSE
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0718-0724	25.00		THE RIM RESTAURANT
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0718-0724	25.00		RIO MAMBO - BURLESON
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0718-0724	50.00		TST* AMERICAN REVELRY
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0718-0724	25.00		GRUMPS
	8/26/2021	4196	MASTERCARD **88**		105-1021-564.55-22	PCARD0718-0724	909.99		FSP*INFLATABLE PARTY M
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0718-0724	32.99		EIG*BLUEHOST.COM

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0718-0724	175.00		TEXAS ECONOMIC DEVELOP
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD0718-0724	108.24		DREAM PETA* DREAM PETA
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0718-0724	305.00		MCALISTERS 100970 MM
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0718-0724	640.00		TEXAS MUNICIPAL LEAGUE
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0718-0724	55.00		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-15	PCARD0718-0724	1,767.76		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.66-08	PCARD0718-0724	281.19		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.50-06	PCARD0718-0724	236.88		CENTEX
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.50-03	PCARD0718-0724	1,500.00		ESRI
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.66-08	PCARD0718-0724	1,200.00		MOBILE BEACON
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.51-01	PCARD0718-0724	314.55		FIRE PROTECTION PUB
	8/26/2021	4196	MASTERCARD **88**		001-2011-413.66-12	PCARD0718-0724	113.50		STAPLES
	8/26/2021	4196	MASTERCARD **88**		001-1099-419.60-24	PCARD0718-0724	610.00		GOVERNMENT FINANCE OFF
	8/26/2021	4196	MASTERCARD **88**		001-2011-413.66-12	PCARD0718-0724	25.00		STAPLES
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.53-02	PCARD0718-0724	800.00		SPECTRUM
	8/26/2021	4196	MASTERCARD **88**		001-1099-419.53-02	PCARD0718-0724	5,669.79		SPECTRUM
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.55-09	PCARD0718-0724	791.66		N AMERICA RESCUE PRODU
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-14	PCARD0718-0724	1,378.88		TEAM WENDY LLC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-03	PCARD0718-0724	1,400.00		TRIARC SYSTEMS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0718-0724	747.87		ADVANCE AUTO 7602
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0718-0724	155.43		WALMART.COM AX
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0718-0724	145.00		IN *SMITHSON ENTERPRIS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD0718-0724	294.40		PEAVEY CORP.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0718-0724	149.78		WALMART.COM AV
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.55-08	PCARD0718-0724	905.00		TARRANT CO TX MED EXAM
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.55-08	PCARD0718-0724	27.15		TARRANT CO SVC FEE
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD0718-0724	1,004.97		SQ *3RD LAW BREACHING
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD0718-0724	454.00		TNT EMBROIDERY
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD0718-0724	78.95		PEAVEY CORP.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0718-0724	85.00		SAFE CITY COMMISSION D
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0718-0724	19.00		EAGLE POSTAL CENTER 25
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD0718-0724	42.25		KMP GRAPHICS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0718-0724	182.15		M-PAK INC.

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0718-0724	411.41		BOUND TREE MEDICAL LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0718-0724	32.13		BOUND TREE MEDICAL LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-13	PCARD0718-0724	495.00		MAXIM INCENTIVES LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD0718-0724	186.89		DTV*DIRECTV SERVICE
	8/26/2021	4196	MASTERCARD **88**		001-3014-425.53-02	PCARD0718-0724	105.15		DISH NETWORK-ONE TIME
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0718-0724	8.48		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0718-0724	11.65		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0718-0724	40.19		ELLIOTT ELECTRIC SUPPL
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-13	PCARD0718-0724	29.97		CENTEX
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0718-0724	95.96		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4019-432.50-03	PCARD0718-0724	70.00		INTERNATIONAL MUNICIPA
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0718-0724	349.00		ELLERBEE WALCZAK INC
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0718-0724	42.60		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.41-15	PCARD0718-0724	495.00		IN *B DAVIS DBA JDAVIS
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.60-11	PCARD0718-0724	40.00		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.66-03	PCARD0718-0724	142.63		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0718-0724	7.87		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.41-11	PCARD0718-0724	141.96		GRAINGER
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.50-01	PCARD0718-0724	25.00		TX DPS DL OFFICE
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD0718-0724	182.15		ULINE *SHIP SUPPLIES
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.60-01	PCARD0718-0724	29.96		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.41-11	PCARD0718-0724	548.80		CORE & MAIN - TX077
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.66-04	PCARD0718-0724	292.22		HACH COMPANY
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-12	PCARD0718-0724	5.70		KING RANCH TURFGRASS
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.41-11	PCARD0718-0724	42.84		CORE & MAIN - TX077
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD0718-0724	48.56		SOUTH FT WORTH WINNELS
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.60-11	PCARD0718-0724	16.99		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0718-0724	42.60		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0718-0724	407.82		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0718-0724	1,399.32		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0718-0724	1,174.23		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0718-0724	543.80		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0718-0724	1,411.00		OPPEL TIRE & SERVICE

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0718-0724	170.52		HYDRAULIC SALES AND SE
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0718-0724	4.60		HYDRAULIC SALES AND SE
	8/26/2021	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0718-0724	11.99		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4019-432.42-08	PCARD0718-0724	105.24		4 P METALS LLC
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0718-0724	353.58		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0718-0724	10.99		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0718-0724	23.88		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-5013-436.42-08	PCARD0718-0724	15.76		CLEBURNE FORD
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0718-0724	46.38		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-541.50-03	PCARD0718-0724	695.00		AUTOMOTIVE VIDEO
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0718-0724	544.02		CLEBURNE FORD
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0718-0724	-5.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0718-0724	5.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0718-0724	64.43		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0718-0724	96.64		HOLT CAT-MQ
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0718-0724	61.52		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0718-0724	35.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0718-0724	5.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.54-01	PCARD0718-0724	525.00		IN *SMITHSON ENTERPRIS
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.54-01	PCARD0718-0724	500.00		IN *SMITHSON ENTERPRIS
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0718-0724	10.46		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.50-03	PCARD0718-0724	150.00		SPEEDWAY 06419
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0718-0724	77.96		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0718-0724	114.94		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0718-0724	1,590.00		PTZ*PETWATCH
	8/26/2021	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD0718-0724	100.80		JOHNSON COUNTY CLERKS
	8/26/2021	4196	MASTERCARD **88**		001-5011-417.50-01	PCARD0718-0724	792.00		AMERICAN PLANNING A
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.60-13	PCARD0718-0724	143.99		RED WING SHOE STORE
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.60-13	PCARD0718-0724	119.99		RED WING SHOE STORE
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.60-13	PCARD0718-0724	123.99		RED WING SHOE STORE
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0718-0724	9.99		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0718-0724	19.94		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD0718-0724	8.98		LOWES #00514*

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0718-0724	75.50		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.60-02	PCARD0718-0724	309.80		POLLOCK PAPER DISTRIBU
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD0718-0724	39.97		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD0718-0724	19.97		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0718-0724	63.91		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0718-0724	39.96		PARTY CITY 739
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0718-0724	32.51		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0718-0724	32.00		CITY OF CLEBURNE SPLAS
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-22	PCARD0718-0724	124.10		AMZN MKTP US*2E3KX8840
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-22	PCARD0718-0724	21.06		TARGET 00019224
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0718-0724	275.00		ALLIANCE MATERIALS INC
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0718-0724	29.90		AMZN MKTP US*2E95M5AJ0
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0718-0724	15.24		UNITED REFRIG BR #0A1
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0718-0724	165.55		COWTOWN MATERIALS FT W
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.42-10	PCARD0718-0724	358.00		COMM-FIT
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.42-10	PCARD0718-0724	24.94		COMM-FIT
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0718-0724	6.48		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0718-0724	39.90		AMZN MKTP US*2E89L7170
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0718-0724	166.32		KIDCHECK INC
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0718-0724	350.00		PAYPAL *CRITERION P
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0718-0724	1,185.00		SWANK MOTION PICTURES
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0718-0724	350.00		AMERICAN FENCE CORPORA
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0718-0724	679.08		SUNBELT RENTALS #512
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0718-0724	97.94		STELLAR RENTALS TEXAS
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0718-0724	12.28		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.55-09	PCARD0718-0724	29.99		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD0718-0724	40.74		HARBOR FREIGHT TOOLS30
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-11	PCARD0718-0724	53.97		HARBOR FREIGHT TOOLS30
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.66-03	PCARD0718-0724	506.36		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-01	PCARD0718-0724	110.97		TRACTOR SUPPLY #2376
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0718-0724	25.23		BURLY FENCE & HARDWARE
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD0718-0724	85.44		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-01	PCARD0718-0724	9.99		OFFICE DEPOT #2325



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-01	PCARD0718-0724	119.97		TRACTOR SUPPLY #2376
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.60-12	PCARD0718-0724	80.00		IN *SMITHSON ENTERPRIS
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD0718-0724	51.24		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0718-0724	6.46		STUBBY'S TEXAS BREWING
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.41-01	PCARD0718-0724	2,784.90		BEST BUY MHT 00014944
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.60-11	PCARD0718-0724	118.17		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0718-0724	257.00		SQ *MIDTOWN ICE
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.43-02	PCARD0718-0724	100.00		ALPHA & OMEGA PEST CON
	8/26/2021	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0725-0731	5.40		WIX.COM 948774077
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0725-0731	32.48		MORETTI'S GOURMET OLIV
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0725-0731	50.00		BURLESON HARD EIGHT
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0725-0731	25.00		FISH CITY GRILL
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0725-0731	42.98		CITY MARKET
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0725-0731	59.75		MORETTI'S GOURMET OLIV
	8/26/2021	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0725-0731	155.88		SQUARESPACE INC.
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.50-05	PCARD0725-0731	500.00		CERTIFIED LANGUAGES IN
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.51-01	PCARD0725-0731	-651.57		DISPLAYS2GO
	8/26/2021	4196	MASTERCARD **88**		505-1098-419.55-19	PCARD0725-0731	179.98		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.51-02	PCARD0725-0731	170.00		I-WOMEN
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.60-01	PCARD0725-0731	-14.80		ETSY.COM
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.60-09	PCARD0725-0731	255.95		KROGER #0591
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.51-02	PCARD0725-0731	95.00		PAYPAL *NAHF
	8/26/2021	4196	MASTERCARD **88**		001-1015-412.60-01	PCARD0725-0731	194.14		ETSY.COM
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.60-10	PCARD0725-0731	63.72		CENTEX
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.60-10	PCARD0725-0731	319.75		CENTEX
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.60-10	PCARD0725-0731	489.05		GONZO STRATEGIES.COM
	8/26/2021	4196	MASTERCARD **88**		001-3015-423.50-02	PCARD0725-0731	130.00		LEXISNEXIS EPIC
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-15	PCARD0725-0731	461.88		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0725-0731	220.47		CDW GOVT #H369504
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-04	PCARD0725-0731	261.70		MOBILE WIRELESS LLC
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0725-0731	46.39		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.60-29	PCARD0725-0731	227.90		DEMCO INC
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0725-0731	15.88		WAL-MART #0220

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-1015-412.60-13	PCARD0725-0731	24.50		CENTEX
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.63-04	PCARD0725-0731	71.67		JOHNSON COUNTY SPECIAL
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.63-04	PCARD0725-0731	447.44		JOHNSON COUNTY SPECIAL
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.63-04	PCARD0725-0731	34.25		JOHNSON COUNTY SPECIAL
	8/26/2021	4196	MASTERCARD **88**		001-2011-413.32-09	PCARD0725-0731	74.95		REALSEARCH.COM
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD0725-0731	24.50		PEAVEY CORP.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD0725-0731	80.24		WALMART.COM AX
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0725-0731	250.00		SQ *DEBRA'S BOUTIQUE
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.55-08	PCARD0725-0731	83.58		PAYPAL *NETTRNSCRPT
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0725-0731	1,318.28		M-PAK INC.
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.50-01	PCARD0725-0731	87.17		TEXAS COMM FIRE PROT
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD0725-0731	72.31		CHICK-FIL-A #02786
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0725-0731	225.80		BOUND TREE MEDICAL LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD0725-0731	129.99		BEST BUY 00006650
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0725-0731	2,741.00		METRO FIRE APPARATUS S
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0725-0731	440.00		PAYPAL *AEROCLOAVE
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0725-0731	708.90		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		001-3016-423.50-02	PCARD0725-0731	220.26		LEXISNEXIS EPIC
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0725-0731	2,085.75		SQ *6SIGMA PLUMBING
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0725-0731	2,350.00		BURLESON AIR & HEAT SY
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0725-0731	175.00		TEXAS OVERHEAD DOOR CO
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0725-0731	13.92		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-14	PCARD0725-0731	99.99		ACADEMY SPORTS #139
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.60-11	PCARD0725-0731	62.70		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0725-0731	114.00		SAND & GRAVEL "TO GO"
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0725-0731	10.89		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0725-0731	8.30		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-10	PCARD0725-0731	171.48		CLASSIC TURF EQUIPMENT
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.66-04	PCARD0725-0731	919.99		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-10	PCARD0725-0731	550.60		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.60-01	PCARD0725-0731	48.26		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD0725-0731	59.92		KROGER #0591
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-12	PCARD0725-0731	2,492.76		DALLAS LITE & BARRICAD

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD0725-0731	70.92		SAMSClub.COM
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.50-01	PCARD0725-0731	97.00		TX DPS DL OFFICE
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-11	PCARD0725-0731	89.94		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0725-0731	2,240.64		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0725-0731	519.42		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		401-2041-512.42-08	PCARD0725-0731	35.82		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0725-0731	-1,174.23		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0725-0731	666.52		OPPEL TIRE & SERVICE
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0725-0731	1,084.74		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0725-0731	1,137.59		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0725-0731	44.45		MAGNETICMIC.COM
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.42-08	PCARD0725-0731	1,199.99		ATWOODS OF CROWLEY 61
	8/26/2021	4196	MASTERCARD **88**		501-4051-541.50-01	PCARD0725-0731	16.00		AUTOMOTIVE LIFT INSTIT
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0725-0731	33.90		HOLT CAT-MQ
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0725-0731	546.37		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0725-0731	742.78		LYNN SMITH CHEVROLET
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0725-0731	16.14		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0725-0731	6.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0725-0731	742.78		LYNN SMITH CHEVROLET
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.42-08	PCARD0725-0731	12.50		SOUTHWEST INTERNATIONA
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0725-0731	-37.24		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0725-0731	43.96		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0725-0731	50.00		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0725-0731	37.24		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0725-0731	19.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4019-432.42-08	PCARD0725-0731	178.89		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4019-432.42-08	PCARD0725-0731	8.58		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0725-0731	-1,231.44		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0725-0731	8.58		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.60-11	PCARD0725-0731	62.82		THE WEBSTAIRANT STORE
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0725-0731	9.70		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-5013-436.43-03	PCARD0725-0731	150.00		SPEEDWAY 06419
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0725-0731	269.50		WAL-MART #0220

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-11	PCARD0725-0731	55.42		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0725-0731	324.50		O'REILLY AUTO PARTS 64
	8/26/2021	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0725-0731	170.00		TEXAS COALITION A.P. -
	8/26/2021	4196	MASTERCARD **88**		001-5011-417.50-01	PCARD0725-0731	33.46		EB FOUR-HOUR VIRTUAL
	8/26/2021	4196	MASTERCARD **88**		001-5011-417.80-13	PCARD0725-0731	241.50		OLDTEXASBREWINGCOMPAY
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.60-11	PCARD0725-0731	275.40		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0725-0731	-0.86		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0725-0731	13.93		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0725-0731	11.34		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		344-6020-456.72-07	PCARD0725-0731	2,050.00		IN *SMITHSON ENTERPRIS
	8/26/2021	4196	MASTERCARD **88**		342-6020-456.72-05	PCARD0725-0731	555.00		DYNAMIC DISCS
	8/26/2021	4196	MASTERCARD **88**		350-6020-456.40-02	PCARD0725-0731	90.00		DYNAMIC DISCS
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.60-01	PCARD0725-0731	46.38		SAMSLUB #8210
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0725-0731	25.64		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0725-0731	65.94		IN *FORT WORTH BILLIAR
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0725-0731	111.86		HOBBY-LOBBY #0166
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-01	PCARD0725-0731	281.06		STAPLES
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-02	PCARD0725-0731	31.96		STAPLES
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-11	PCARD0725-0731	119.96		AMZN MKTP US*2E5545IM2
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.82-03	PCARD0725-0731	136.85		LA QUINTA INNSUITES
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-07	PCARD0725-0731	29.98		PARTY CITY 739
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0725-0731	32.54		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0725-0731	8.07		OFFICE DEPOT #1079
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-02	PCARD0725-0731	4.98		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-22	PCARD0725-0731	3.26		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0725-0731	163.21		ULINE *SHIP SUPPLIES
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0725-0731	11.00		DOLLAR TREE
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0725-0731	172.89		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0725-0731	80.07		WM SUPERCENTER #220
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0725-0731	88.37		AMZN MKTP US*2P1HU9E51
	8/26/2021	4196	MASTERCARD **88**		001-6012-453.80-13	PCARD0725-0731	245.89		SUNBELT RENTALS #512
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.55-09	PCARD0725-0731	70.97		WALGREENS #5377
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD0725-0731	125.72		PROFESSIONAL TURF PROD

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		350-6020-456.72-05	PCARD0725-0731	112.96		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD0725-0731	6.95		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0725-0731	15.94		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD0725-0731	685.94		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD0725-0731	69.99		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		350-6020-456.40-02	PCARD0725-0731	1,150.11		FORT WORTH LUMBER
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.60-03	PCARD0725-0731	37.00		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD0725-0731	90.70		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.60-11	PCARD0725-0731	26.98		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD0725-0731	29.98		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD0725-0731	-174.00		BEST WESTERN PLUS-BURL
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD0725-0731	174.00		BEST WESTERN PLUS-BURL
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD0725-0731	174.00		BEST WESTERN PLUS-BURL
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.61-03	PCARD0725-0731	7.78		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		402-8011-521.60-01	PCARD0725-0731	14.99		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.41-01	PCARD0725-0731	24.68		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.41-01	PCARD0725-0731	13.94		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.41-01	PCARD0725-0731	32.76		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0725-0731	207.38		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-01	PCARD0725-0731	3.89		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.60-11	PCARD0725-0731	46.16		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.50-03	PCARD0725-0731	10.99		360TRAINING.COM
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0725-0731	63.45		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-1016-416.50-02	PCARD0801-0807	15.00		BEAUTIFUL.AI
	8/26/2021	4196	MASTERCARD **88**		105-1021-564.55-01	PCARD0801-0807	9.66		SQ *MORGAN'S ICE CREAM
	8/26/2021	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0801-0807	102.01		FISH CITY GRILL
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0801-0807	169.80		AMERICAN 00176449867602
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0801-0807	169.80		AMERICAN 00176449867591
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.50-03	PCARD0801-0807	525.00		TEXAS ECONOMIC DEVELOP
	8/26/2021	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0801-0807	72.80		TST* ENCHILADAS OLE
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0801-0807	612.32		HILTON HOTELS
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0801-0807	770.15		HILTON HOTELS
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0801-0807	612.32		HILTON HOTELS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0801-0807	25.00		BURLESON AREA CHAMBER
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0801-0807	9.98		CITY MARKET
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0801-0807	50.00		BURLESON AREA CHAMBER
	8/26/2021	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0801-0807	305.00		MCALISTERS 100970 MM
	8/26/2021	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD0801-0807	21.00		PAYPAL *YELLOWROSET
	8/26/2021	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD0801-0807	52.00		PAYPAL *YELLOWROSET
	8/26/2021	4196	MASTERCARD **88**		001-1411-412.50-03	PCARD0801-0807	52.00		PAYPAL *YELLOWROSET
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.66-08	PCARD0801-0807	2,338.87		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0801-0807	220.47		CDW GOVT #H827948
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0801-0807	136.30		CDW GOVT #H765151
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0801-0807	125.00		COBAN TECHNOLOGIES
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0801-0807	125.00		COBAN TECHNOLOGIES
	8/26/2021	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0801-0807	125.00		COBAN TECHNOLOGIES
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.66-08	PCARD0801-0807	1,262.35		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0801-0807	226.24		4IMPRINT
	8/26/2021	4196	MASTERCARD **88**		001-2011-413.50-01	PCARD0801-0807	262.00		AMERICAN PAYROLL ASSOC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0801-0807	732.90		212 OMNI SAN ANTONIO A
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0801-0807	442.02		AXON
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-16	PCARD0801-0807	184.60		CRYE PRECISION
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0801-0807	170.00		IN *AAA SCENE CLEANERS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0801-0807	23.99		SOUTHERN BEST DONUTS
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0801-0807	38.00		EAGLE POSTAL CENTER 25
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.62-03	PCARD0801-0807	1,035.00		DEFENSE SOLUTIONS GROU
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-07	PCARD0801-0807	38.00		EAGLE POSTAL CENTER 25
	8/26/2021	4196	MASTERCARD **88**		107-3032-562.50-01	PCARD0801-0807	1,550.00		NENA
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.51-01	PCARD0801-0807	470.00		PAYPAL *PSYCHSCREEN
	8/26/2021	4196	MASTERCARD **88**		107-3032-562.50-01	PCARD0801-0807	893.00		APCO INTERNATIONAL INC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0801-0807	107.04		M-PAK INC.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0801-0807	241.52		M-PAK INC.
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.55-09	PCARD0801-0807	799.00		SHARPS COMPLIANCE, INC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0801-0807	400.00		LAW ENFORCEMENT SEMINA
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0801-0807	740.15		MARRIOTT DALLAS PLANO
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0801-0807	780.08		MARRIOTT DALLAS PLANO

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0801-0807	195.00		DOLAN CONSULTING GROUP
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0801-0807	95.58		BOUND TREE MEDICAL LLC
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-13	PCARD0801-0807	249.10		GALLS
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.50-01	PCARD0801-0807	45.00		SAMSClub #8210
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0801-0807	84.00		SQ *H.T.M. EQUIPMENT
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0801-0807	285.97		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.63-05	PCARD0801-0807	90.40		WC1*WASTECONNECTIONSTX
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.60-13	PCARD0801-0807	204.72		GALLS
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.53-04	PCARD0801-0807	90.92		GALLS
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.53-04	PCARD0801-0807	45.56		GALLS
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.60-13	PCARD0801-0807	451.72		GALLS
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.60-01	PCARD0801-0807	648.00		VARIDESK* 1800 207 258
	8/26/2021	4196	MASTERCARD **88**		001-3013-422.64-03	PCARD0801-0807	76.87		QT 1871
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.50-01	PCARD0801-0807	39.05		IDENTOGO - TX FINGERPR
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD0801-0807	864.00		ELLERBEE WALCZAK INC
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD0801-0807	3,871.00		ELLERBEE WALCZAK INC
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD0801-0807	308.00		ELLERBEE WALCZAK INC
	8/26/2021	4196	MASTERCARD **88**		001-5512-437.55-07	PCARD0801-0807	326.00		ELLERBEE WALCZAK INC
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0801-0807	80.00		B AND W WRECKER SERVIC
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0801-0807	754.00		D Y WELDINGS
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0801-0807	260.00		IN *DALE CO.- DEAN LIC
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0801-0807	339.00		BIG BLADE ROOTER & PLU
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-02	PCARD0801-0807	1,061.66		POLLOCK PAPER DISTRIBU
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0801-0807	20.26		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0801-0807	17.94		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0801-0807	55.55		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0801-0807	170.00		SAND & GRAVEL "TO GO"
	8/26/2021	4196	MASTERCARD **88**		001-4019-432.60-11	PCARD0801-0807	77.94		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.41-07	PCARD0801-0807	89.96		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0801-0807	144.00		JOHNSON CO VEHICLE REG
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0801-0807	3.46		JOHNSON CO SVC FEE
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.66-04	PCARD0801-0807	89.95		BESTBUYCOM806479656826
	8/26/2021	4196	MASTERCARD **88**		001-4016-435.60-11	PCARD0801-0807	179.90		BESTBUYCOM806479656826

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD0801-0807	41.50		HACH COMPANY
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD0801-0807	15.70		131 BRAUMS STORE
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.66-04	PCARD0801-0807	449.75		BESTBUYCOM806479504939
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-10	PCARD0801-0807	38.31		4-STAR HOSE & SUPPLY I
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-01	PCARD0801-0807	4.00		FEDEX OFFIC80700008078
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.50-01	PCARD0801-0807	25.00		TX DPS DL OFFICE
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.60-01	PCARD0801-0807	6.00		FEDEX OFFIC80700008078
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.50-03	PCARD0801-0807	700.00		PAYPAL *TINAALVACOX
	8/26/2021	4196	MASTERCARD **88**		401-4042-511.60-01	PCARD0801-0807	19.78		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-10	PCARD0801-0807	21.69		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.42-10	PCARD0801-0807	94.28		HYDRAULIC SALES AND SE
	8/26/2021	4196	MASTERCARD **88**		401-4041-511.41-12	PCARD0801-0807	165.00		WALMART.COM AY
	8/26/2021	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0801-0807	49.95		LYNN SMITH CHEVROLET
	8/26/2021	4196	MASTERCARD **88**		001-5012-436.42-08	PCARD0801-0807	19.18		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0801-0807	219.00		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0801-0807	12.98		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0801-0807	81.37		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-541.50-01	PCARD0801-0807	16.00		AUTOMOTIVE LIFT INSTIT
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0801-0807	3.39		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0801-0807	206.66		HOLT CAT-MQ
	8/26/2021	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0801-0807	206.66		HOLT CAT-MQ
	8/26/2021	4196	MASTERCARD **88**		501-4051-541.50-01	PCARD0801-0807	16.00		AUTOMOTIVE LIFT INSTIT
	8/26/2021	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0801-0807	61.00		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		501-4051-543.64-01	PCARD0801-0807	6.99		O'REILLY AUTO PARTS 58
	8/26/2021	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0801-0807	12.90		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		001-5013-436.43-03	PCARD0801-0807	-150.00		FRAUD CREDIT
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.50-03	PCARD0801-0807	-150.00		FRAUD CREDIT
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.80-13	PCARD0801-0807	148.56		ROSCOES SMOKEHOUSE - B
	8/26/2021	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0801-0807	35.00		SQ *BURLESON ANIMAL EM
	8/26/2021	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0801-0807	-35.00		SQ *BURLESON ANIMAL EM
	8/26/2021	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0801-0807	-35.00		SQ *BURLESON ANIMAL EM
	8/26/2021	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0801-0807	-200.00		SQ *BURLESON ANIMAL EM
	8/26/2021	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0801-0807	200.00		SQ *BURLESON ANIMAL EM



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4227...	8/26/2021	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0801-0807	200.00		SQ *BURLESON ANIMAL EM
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0801-0807	6.64		WM SUPERCENTER #220
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-02	PCARD0801-0807	54.00		WM SUPERCENTER #220
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0801-0807	185.31		INKJETS
	8/26/2021	4196	MASTERCARD **88**		001-4514-434.55-09	PCARD0801-0807	89.67		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0801-0807	-80.00		TEXAS COALITION A.P. -
	8/26/2021	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0801-0807	80.00		TEXAS COALITION A.P. -
	8/26/2021	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0801-0807	80.00		TEXAS COALITION A.P. -
	8/26/2021	4196	MASTERCARD **88**		001-5011-417.50-01	PCARD0801-0807	44.06		EB SIX-HOUR VIRTUALA
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0801-0807	1,766.16		MIKES GARDEN CENTER IN
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0801-0807	23.96		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0801-0807	86.94		BURLESON POWER EQUIPME
	8/26/2021	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0801-0807	210.38		WAL-MART #0220
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0801-0807	214.37		AMZN MKTP US*2P5GG36L1
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.55-09	PCARD0801-0807	320.81		AMZN MKTP US*2P5GG36L1
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0801-0807	1,500.00		CONTINENTAL PARTITION
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.82-03	PCARD0801-0807	698.05		LA QUINTA INNSUITES
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-07	PCARD0801-0807	19.99		PARTY CITY 739
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-01	PCARD0801-0807	55.00		PARTY CITY 739
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-12	PCARD0801-0807	430.00		IN *P AND R PRINT LLC
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0801-0807	6.44		ZSK*CE KIDMANIA FTW O
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0801-0807	56.00		MR JIMS PIZZA 46- WIRE
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0801-0807	9.99		AMZN MKTP US*2P5KK7VL1
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.55-01	PCARD0801-0807	130.18		FACEBK *A6D9L639K2
	8/26/2021	4196	MASTERCARD **88**		116-6017-453.60-22	PCARD0801-0807	23.24		SAMS CLUB #8210
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.42-10	PCARD0801-0807	4.03		TRACTOR-SUPPLY-CO #030
	8/26/2021	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0801-0807	12.21		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD0801-0807	-26.91		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD0801-0807	26.91		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD0801-0807	26.91		WAL-MART #3653
	8/26/2021	4196	MASTERCARD **88**		116-6019-453.61-03	PCARD0801-0807	9.86		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD0801-0807	-5.23		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD0801-0807	5.23		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
4227...	8/26/2021	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD0801-0807	5.23		H-E-B #016
	8/26/2021	4196	MASTERCARD **88**		402-8012-521.60-01	PCARD0801-0807	85.78		OFFICE DEPOT #2325
	8/26/2021	4196	MASTERCARD **88**		402-8015-521.60-02	PCARD0801-0807	9.98		LOWES #00514*
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.65-03	PCARD0801-0807	600.00		IN *TURF AND SOIL MANA
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-10	PCARD0801-0807	1,000.00		SQ *AMERICAN UNDERWATE
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0801-0807	426.38		AUSTIN TURF
	8/26/2021	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0801-0807	45.47		THE HOME DEPOT #8438
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-15	PCARD0718-0724	-1,767.76		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.60-15	PCARD0718-0724	1,767.76		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0725-0731	-170.00		TEXAS COALITION A.P. -
	8/26/2021	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0725-0731	170.00		TEXAS COALITION A.P. -
	8/26/2021	4196	MASTERCARD **88**		104-0000-381.01-15	PCARD0725-0731	-461.88		DMI* DELL HLTHCR/PTR
	8/26/2021	4196	MASTERCARD **88**		104-0000-564.60-15	PCARD0725-0731	461.88		DMI* DELL HLTHCR/PTR
<b>4227</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>213,414.78</b>		
4228	8/26/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20210827	2,761.54		PAYROLL SUMMARY
	8/26/2021	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20210827	388.16		PAYROLL SUMMARY
<b>4228</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>3,149.70</b>		
145994	8/26/2021	6577	ABERCROMBIE PLANNING & DESIGN		349-7384-429.32-08	BURLESON 108	6,000.00	221902	PURCHASE ORDERS
<b>145994</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>6,000.00</b>		
145995	8/26/2021	4075	AT&T		001-1099-419.63-01	155 0 08/21	1,796.77		LINES: AUG-21
	8/26/2021	4075	AT&T		401-1041-512.63-01	155 0 08/21	1,200.00		LINES: AUG-21
	8/26/2021	4075	AT&T		105-1021-564.63-01	155 0 08/21	25.00		LINES: AUG-21
	8/26/2021	4075	AT&T		402-8012-521.63-01	155 0 08/21	208.00		LINES: AUG-21
	8/26/2021	4075	AT&T		501-4051-543.63-01	155 0 08/21	5.00		LINES: AUG-21
<b>145995</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>3,234.77</b>		
145996	8/26/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	Bryan Langley	001-1011-412.50-05	LANGLEY	84.65	F57445	REIMBURSE B. LANGLEY FOR
<b>145996</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>84.65</b>		
145997	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	BACAR CONSTRUCTORS	401-0000-275.30-00	000076045	117.91		REFUND: 1700 FAIRFIELD
<b>145997</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>117.91</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
145998	8/26/2021	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	120223	198.00	222873	PURCHASE ORDERS
<b>145998</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>198.00</b>		
145999	8/26/2021	6663	BRAUN INTERTEC CORPORATION		110-1014-415.55-08	B263358	2,800.00	223583	PURCHASE ORDERS
<b>145999</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>2,800.00</b>		
146000	8/26/2021	9999994	MISC VENDOR - MUNICIPAL COURT	BRITTANY LYNN YANDELL	001-3015-351.12-00	21-00844	120.00		COURT CASE REFUND
<b>146000</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>120.00</b>		
146001	8/26/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933686889	511.25	222969	PURCHASE ORDERS
	8/26/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	933686890	410.46	222969	PURCHASE ORDERS
	8/26/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932518626	1,263.74	222969	PURCHASE ORDERS
	8/26/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932537079	184.26	222969	PURCHASE ORDERS
	8/26/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932568147	784.04	222969	PURCHASE ORDERS
	8/26/2021	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	932575951	316.86	222969	PURCHASE ORDERS
<b>146001</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>3,470.61</b>		
146002	8/26/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 08/21	57.34		access fees 8/14 - 9/13
<b>146002</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>57.34</b>		
146003	8/26/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0310002 08/21	882.02		ACCESS FEES 8/13-9/12
<b>146003</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>882.02</b>		
146004	8/26/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 08/21	85.47		ACCESS FEES 8/13-9/12
<b>146004</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>85.47</b>		
146005	8/26/2021	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 08/21	75.39		access fees 8/15 - 9/14
<b>146005</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>75.39</b>		
146006	8/26/2021	9999999	MISC VENDOR - GMBA	DAVID BROWN	001-1015-412.51-01	081921- DB	795.28	F57447	AIRFARE & BAGGAGE
	8/26/2021	9999999	MISC VENDOR - GMBA	DAVID BROWN	001-1015-412.51-01	081921- DB	438.75	F57447	CAR RENTAL, FUEL & PARKIN
	8/26/2021	9999999	MISC VENDOR - GMBA	DAVID BROWN	001-1015-412.51-01	081921- DB	84.29	F57447	FOOD
	8/26/2021	9999999	MISC VENDOR - GMBA	DAVID BROWN	001-1015-412.51-01	081921- DB	411.70	F57447	HOTEL
<b>146006</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>1,730.02</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146007	8/26/2021	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	21070625N	347.38		T1 RADIO CHARGES JULY
<b>146007</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>347.38</b>		
146008	8/26/2021	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082402511	79.20	222872	PURCHASE ORDERS
<b>146008</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>79.20</b>		
146009	8/26/2021	2052	DUNAWAY & ASSOCIATES		363-7500-439.32-02	49868	3,595.50	223394	CONSULTING SERVICES
<b>146009</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>3,595.50</b>		
146010	8/26/2021	7115	FALKENBERG CONSTRUCTION CO., INC.		359-4024-439.72-98	21794	17,833.00	222689	ENGINEERING SERVICES
<b>146010</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>17,833.00</b>		
146011	8/26/2021	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-473-85417	21.66		charges: Aug 12th & 13th
<b>146011</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>21.66</b>		
146012	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	FLORES, EUSEBIO & PEGGY	401-0000-275.30-00	000033241	71.94		FINAL BILL REFUND
<b>146012</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>71.94</b>		
146013	8/26/2021	7233	FRONTLINE PUBLIC SAFETY SOLUTIONS		001-3017-421.80-05	FL82083-2	4,000.00	223538	PURCHASE ORDER
<b>146013</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>4,000.00</b>		
146014	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	GULLEY, MATT GOFF & ANTHONY	401-0000-275.30-00	000080551	133.37		FINAL BILL REFUND
<b>146014</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>133.37</b>		
146015	8/26/2021	7259	HARWAY ELECTRIC		402-8012-521.41-01	10098	1,625.00	223608	PURCHASE ORDERS
<b>146015</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>1,625.00</b>		
146016	8/26/2021	7161	HOLLAND RIGHT OF WAY, LLC.		106-0000-565.41-15	BUR21-02286610	27,493.20	223165	PURCHASE ORDERS
<b>146016</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>27,493.20</b>		
146017	8/26/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	22175	125.00	223137	PURCHASE ORDER
	8/26/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	22176	125.00	223137	PURCHASE ORDER
	8/26/2021	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	22177	125.00	223137	PURCHASE ORDER
<b>146017</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>375.00</b>		
146018	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	HUDSON, NICHOLAS & JAIME	401-0000-275.30-00	000077725	20.99		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>146018</b>	<b>8/26/2021</b>						<b>20.99</b>		<b>Check Total</b>
146019	8/26/2021	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	8142021	500.00	223602	PURCHASE ORDERS
<b>146019</b>	<b>8/26/2021</b>						<b>500.00</b>		<b>Check Total</b>
146020	8/26/2021	9999995	MISC VENDOR - PARKS & REC	Jill Johnson	116-0000-201.08-03	000001203732	254.70		BRICK REFUND
<b>146020</b>	<b>8/26/2021</b>						<b>254.70</b>		<b>Check Total</b>
146021	8/26/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22805	4,830.00	223083	PW CONSTRUCTION & RELATED
	8/26/2021	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22812	13,611.00	223083	PW CONSTRUCTION & RELATED
<b>146021</b>	<b>8/26/2021</b>						<b>18,441.00</b>		<b>Check Total</b>
146022	8/26/2021	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	082021JE	334.48		TMCA LEGISLATIVE UPDATE
<b>146022</b>	<b>8/26/2021</b>						<b>334.48</b>		<b>Check Total</b>
146023	8/26/2021	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	08222021JCU	330.00		ADULT SOFTBALL 8/16-8/20
<b>146023</b>	<b>8/26/2021</b>						<b>330.00</b>		<b>Check Total</b>
146024	8/26/2021	309	JOHNSON CSO		001-0000-229.02-00	21/2999	500.00		21/2999 DWI 0820/21
<b>146024</b>	<b>8/26/2021</b>						<b>500.00</b>		<b>Check Total</b>
146025	8/26/2021	309	JOHNSON CSO		001-0000-229.02-00	21/2973	1,500.00		21/2973, EVADING 08/18/21
<b>146025</b>	<b>8/26/2021</b>						<b>1,500.00</b>		<b>Check Total</b>
146026	8/26/2021	309	JOHNSON CSO		001-0000-229.02-00	21-2978	1,500.00		ASSAULT F/V ,21/2978 08/1
<b>146026</b>	<b>8/26/2021</b>						<b>1,500.00</b>		<b>Check Total</b>
146027	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	MACHALICA, WES	401-0000-275.30-00	000081371	45.44		FINAL BILL REFUND
<b>146027</b>	<b>8/26/2021</b>						<b>45.44</b>		<b>Check Total</b>
146028	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	MAIN STREET RENEWAL	401-0000-275.30-00	000070671	3.22		REFUND: 1305 ANNA LEA
<b>146028</b>	<b>8/26/2021</b>						<b>3.22</b>		<b>Check Total</b>
146029	8/26/2021	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2107BUR	7,791.66	223095	PURCHASE ORDER
<b>146029</b>	<b>8/26/2021</b>						<b>7,791.66</b>		<b>Check Total</b>

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146030	8/26/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		116-6017-453.55-08	2021131/02	2,805.64	223514	PURCHASE ORDERS
	8/26/2021	7177	MERRIMAN ANDERSON ARCHITECTS, INC.		110-1014-415.32-08	2021144/01	1,680.00	223610	PURCHASE ORDERS
<b>146030</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>4,485.64</b>		
146031	8/26/2021	2437	MIRANDA'S MEXICAN FOOD		105-1021-564.82-13	MMR 082421	10,000.00	223604	PURCHASE ORDERS
<b>146031</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>10,000.00</b>		
146032	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	MOSS UTILITIES	401-0000-275.30-00	000074257	1,730.21		FINAL BILL REFUND
<b>146032</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>1,730.21</b>		
146033	8/26/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401627	5,521.56	222819	PURCHASE ORDER
	8/26/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401639	5,005.44	222819	PURCHASE ORDER
	8/26/2021	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401658	6,183.76	222819	PURCHASE ORDER
<b>146033</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>16,710.76</b>		
146034	8/26/2021	6671	NEXTLINK		504-1513-412.53-02	N125099794-41	554.13	223057	PURCHASE ORDERS
<b>146034</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>554.13</b>		
146035	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	NRT PROPERTY MANAGEMENT TEXAS	401-0000-275.30-00	000074443	51.88		REFUND: 1109 SWEETWATER
<b>146035</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>51.88</b>		
146036	8/26/2021	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	322601827	173.50	222983	PURCHASE ORDERS
<b>146036</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>173.50</b>		
146037	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	OTWELL, LENA	401-0000-275.30-00	000075003	49.48		FINAL BILL REFUND
<b>146037</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>49.48</b>		
146038	8/26/2021	5999	P AND R PRINT LLC		116-6017-453.54-01	3995	2,970.00	223530	PURCHASE ORDERS
<b>146038</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>2,970.00</b>		
146039	8/26/2021	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	21071386	6,100.00	219450	CONSULTING SERVICES
	8/26/2021	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	21071386	3,280.00	219450	ENGINEERING SERVICES
<b>146039</b>	<b>8/26/2021</b>					<b>Check Total</b>	<b>9,380.00</b>		
146040	8/26/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	66345	680.50	223560	POLICE EQUIPMENT & SUPPLY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
146040...	8/26/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	664701	97.20	223560	POLICE EQUIPMENT & SUPPLY
	8/26/2021	7188	RESCUEDIRECT, INC.		001-3012-422.60-11	667721	418.50	223560	POLICE EQUIPMENT & SUPPLY
<b>146040</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>1,196.20</b>	
146041	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	ROMO, LISA	401-0000-275.30-00	000077399	13.21		FINAL BILL REFUND
<b>146041</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>13.21</b>	
146042	8/26/2021	7253	SERIO, JOSEPH DAMIAN		107-3032-562.50-03	00241	5,985.00	223601	PURCHASE ORDER
<b>146042</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>5,985.00</b>	
146043	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	25.68		REFUND: 1445 ERIN
<b>146043</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>25.68</b>	
146044	8/26/2021	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00421359	18,272.00	223563	PURCHASE ORDERS
<b>146044</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>18,272.00</b>	
146045	8/26/2021	7194	STUDIO 16:19, LLC.		346-6020-456.32-05	19.564_1-5	1,685.00	223334	PURCHASE ORDERS
<b>146045</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>1,685.00</b>	
146046	8/26/2021	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	18313	1,595.00	223148	PURCHASE ORDERS
<b>146046</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>1,595.00</b>	
146047	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	TAYLOR, DONNAK.	401-0000-275.30-00	000077003	68.47		FINAL BILL REFUND
<b>146047</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>68.47</b>	
146048	8/26/2021	5608	TEAGUE NALL AND PERKINS INC		344-7372-439.32-02	17208-09	10,445.36	220257	ENGINEERING SERVICES
	8/26/2021	5608	TEAGUE NALL AND PERKINS INC		359-7409-439.32-02	21217-02	11,330.00	223458	CONSULTING SERVICES
<b>146048</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>21,775.36</b>	
146049	8/26/2021	7127	TELECOM LAW FIRM, PC		001-5011-417.32-05	10996	327.45	223220	PURCHASE ORDERS
<b>146049</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>327.45</b>	
146050	8/26/2021	965	TEXAS MUNICIPAL COURTS ASSOC		001-1016-416.50-01	9/21-8/22	75.00	F57423	ANNUAL DUES - MATT RIBITZ
<b>146050</b>	<b>8/26/2021</b>						<b>Check Total</b>	<b>75.00</b>	
146051	8/26/2021	26	TEXASBIT		001-4017-432.41-03	200979362	33,228.46	223203	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
<b>146051</b>							<b>8/26/2021</b>		<b>Check Total 33,228.46</b>	
146052	8/26/2021	9999993	MISC VENDOR - UTILITY BILLING	THOMAS, SEAN	401-0000-275.30-00	000078429	33.50		FINAL BILL REFUND	
<b>146052</b>							<b>8/26/2021</b>		<b>Check Total 33.50</b>	
146053	8/26/2021	2498	TITLEIST		402-8012-521.90-05	911604118	66.18	222970	PURCHASE ORDERS	
	8/26/2021	2498	TITLEIST		402-8012-521.90-05	911420491	63.68	222970	PURCHASE ORDERS	
<b>146053</b>							<b>8/26/2021</b>		<b>Check Total 129.86</b>	
146054	8/26/2021	7227	US DIGITAL DESIGNS, INC.		001-3017-421.74-31	21186	60,767.23	223492	PURCHASE ORDERS	
	8/26/2021	7227	US DIGITAL DESIGNS, INC.		001-3017-421.74-31	21103	227,895.26	223492	PURCHASE ORDERS	
<b>146054</b>							<b>8/26/2021</b>		<b>Check Total 288,662.49</b>	
146055	8/26/2021	7193	VORTEX USA, INC.		116-6017-453.67-05	48218	2,422.81	223326	PURCHASE ORDERS	
<b>146055</b>							<b>8/26/2021</b>		<b>Check Total 2,422.81</b>	
146056	8/26/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	844758349	249.48	223225	PURCHASE ORDER	
	8/26/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	844758349	249.48	223226	PURCHASE ORDERS	
	8/26/2021	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	844597091	375.48	223225	PURCHASE ORDER	
	8/26/2021	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	844597091	375.48	223226	PURCHASE ORDERS	
<b>146056</b>							<b>8/26/2021</b>		<b>Check Total 1,249.92</b>	
									<b>Grand Total 1,063,765.02</b>	