

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
4874	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-03	1TY4-KTRT-QLQL	-53.97		REFUND 1WJL-KHTY-13XQ
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-03	1LNP-GV3D-Q6Y1	-17.90		REFUND 1WJL-KHTY-13XQ
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-03	1XRT-JFTC-NNHW	-35.80		REFUND 1WJL-KHTY-13XQ
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-03	1PKR-XQF9-CHXD	-50.97		REFUND 1WJL-KHTY-13XQ
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4016-435.41-01	17HL-XDGN-6TCG	103.00	223692	PURCHASE ORDER
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-2011-413.60-01	1HX4-T7LD-NJGX	153.58	223809	PURCHASE ORDERS
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-5511-437.54-01	196D-QML4-6PLY	82.68	223929	PURCHASE ORDERS
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.61-02	1JH6-9XHW-LMT9	108.56	224043	PURCHASE ORDERS
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		116-6017-453.60-02	1YVW-6QVL-PPY9	52.78	224043	PURCHASE ORDERS
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1017-412.66-10	17PG-ND79-9Y7C	29.98	224617	PURCHASE ORDER
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1WVP-Y69J-9TD1	17.93	223745	PURCHASE ORDERS
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1412-411.80-13	1DL4-PVMD-NTR7	235.79	224069	PURCHASE ORDER
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1017-412.55-01	139R-HNRQ-3W33	27.96	224617	PURCHASE ORDER
	8/11/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1017-412.55-01	1XHC-LK77-F1PV	55.92	224617	PURCHASE ORDER
4874	8/11/2022					Check Total	709.54		
4875	8/11/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20220812	516.66		PAYROLL SUMMARY
4875	8/11/2022					Check Total	516.66		
4876	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20220812	13,921.65		PAYROLL SUMMARY
	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20220812	417.00		PAYROLL SUMMARY
	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20220812	41.67		PAYROLL SUMMARY
	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20220812	422.50		PAYROLL SUMMARY
	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20220812	382.13		PAYROLL SUMMARY
	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20220812	138.48		PAYROLL SUMMARY
	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20220812	41.67		PAYROLL SUMMARY
	8/11/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20220812	200.00		PAYROLL SUMMARY
4876	8/11/2022					Check Total	15,565.10		
4877	8/11/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20220812	110.42		PAYROLL SUMMARY
4877	8/11/2022					Check Total	110.42		
4878	8/11/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20220812	152.08		PAYROLL SUMMARY

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4878	8/11/2022					Check Total	152.08		
4879	8/11/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20220812	152.09		PAYROLL SUMMARY
4879	8/11/2022					Check Total	152.09		
4880	8/11/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20220812	220.84		PAYROLL SUMMARY
4880	8/11/2022					Check Total	220.84		
4881	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20220812	1,402.38		PAYROLL SUMMARY
	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20220812	10,663.47		PAYROLL SUMMARY
	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20220812	350.00		PAYROLL SUMMARY
	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20220812	140.00		PAYROLL SUMMARY
	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20220812	343.71		PAYROLL SUMMARY
	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20220812	38.76		PAYROLL SUMMARY
	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20220812	50.00		PAYROLL SUMMARY
	8/11/2022	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20220812	1,149.00		PAYROLL SUMMARY
4881	8/11/2022					Check Total	14,137.32		
4882	8/11/2022	7412	LEVEL 5 ARCHITECTURE **ACH**		353-6020-456.72-98	2214T-02	1,916.35	224791	PURCHASE ORDERS
	8/11/2022	7412	LEVEL 5 ARCHITECTURE **ACH**		353-6020-456.72-98	2214T-01	2,370.00	224791	PURCHASE ORDERS
4882	8/11/2022					Check Total	4,286.35		
4883	8/11/2022	7378	MOSAIC PUBLIC PARTNERS LLC **ACH**		001-4011-431.51-01	1099	1,000.00	224728	CONSULTING SERVICES
4883	8/11/2022					Check Total	1,000.00		
4884	8/11/2022	7372	PROGRESSIVE COMMERCIAL AQUATICS*AC		116-6017-453.41-08	IA7482	7,800.00	224533	PURCHASE ORDERS
4884	8/11/2022					Check Total	7,800.00		
4885	8/11/2022	6517	SUPERION, LLC **ACH**		504-1511-412.74-31	349183	15,112.50	223523	PURCHASE ORDERS
4885	8/11/2022					Check Total	15,112.50		
4886	8/11/2022	338	TMRS-ACH		001-0000-202.05-01	20220701	269,633.60		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		106-0000-202.05-01	20220701	1,701.02		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		110-0000-202.05-01	20220701	2,364.49		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		114-0000-202.05-01	20220701	660.67		PAYROLL SUMMARY

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4886...	8/11/2022	338	TMRS-ACH		116-0000-202.05-01	20220701	14,440.77		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		401-0000-202.05-01	20220701	17,988.07		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		402-0000-202.05-01	20220701	7,777.52		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		501-0000-202.05-01	20220701	2,528.02		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		504-0000-202.05-01	20220701	10,666.31		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		001-0000-202.05-01	20220701	383.72		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		001-0000-202.05-01	20220715	237,506.43		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		106-0000-202.05-01	20220715	1,113.68		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		110-0000-202.05-01	20220715	1,891.69		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		114-0000-202.05-01	20220715	660.67		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		116-0000-202.05-01	20220715	10,979.25		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		401-0000-202.05-01	20220715	14,956.78		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		402-0000-202.05-01	20220715	5,881.22		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		501-0000-202.05-01	20220715	2,291.62		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		504-0000-202.05-01	20220715	30,574.58		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		001-0000-202.05-01	20220729	241,900.72		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		106-0000-202.05-01	20220729	1,099.14		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		110-0000-202.05-01	20220729	1,903.51		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		114-0000-202.05-01	20220729	637.03		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		116-0000-202.05-01	20220729	10,479.76		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		401-0000-202.05-01	20220729	14,013.94		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		402-0000-202.05-01	20220729	5,798.40		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		501-0000-202.05-01	20220729	2,270.13		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		504-0000-202.05-01	20220729	8,835.61		PAYROLL SUMMARY
	8/11/2022	338	TMRS-ACH		001-0000-202.05-01	JULY 2022 TMRS	-183.60		LANDRUM PT EE-CITY PORTIO
	8/11/2022	338	TMRS-ACH		001-0000-202.05-01	JULY 2022-2	-1.56		TMRS CITY PORTION LANDRUM
4886	8/11/2022					Check Total	920,753.19		
4887	8/11/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323740 08/22	770.55		ETHERNET FROM FS16 TO CH
4887	8/11/2022					Check Total	770.55		
4888	8/11/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220804	1,788.45		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220804	1,802.04		PAYROLL SUMMARY

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4888...	8/11/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220804	421.44		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220805	477.65		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220805	458.06		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220805	107.12		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20220812	105,645.63		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20220812	117,197.98		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20220812	27,774.52		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20220812	245.46		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20220812	572.10		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20220812	133.80		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20220812	623.36		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20220812	956.80		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20220812	223.78		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20220812	216.68		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20220812	437.12		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20220812	102.24		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20220812	4,613.00		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20220812	12,141.54		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20220812	2,839.56		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20220812	5,086.48		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20220812	7,363.32		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20220812	1,722.08		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20220812	1,490.91		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20220812	4,074.26		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20220812	952.82		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20220812	690.90		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20220812	1,143.70		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20220812	267.48		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20220812	4,407.25		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20220812	4,119.98		PAYROLL SUMMARY
	8/11/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20220812	963.56		PAYROLL SUMMARY
4888	8/11/2022					Check Total	311,061.07		

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4889	8/11/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20220812	2,502.15		PAYROLL SUMMARY
	8/11/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20220812	388.16		PAYROLL SUMMARY
4889	8/11/2022					Check Total	2,890.31		
150237	8/11/2022	9999995	MISC VENDOR - PARKS & REC	Allesha Robbins	116-6017-344.10-03	ROB080922	50.00		ALISHA ROBBINS CX RENTAL
	8/11/2022	9999995	MISC VENDOR - PARKS & REC	Allesha Robbins	116-0000-227.02-00	ROB080922	25.00		ALISHA ROBBINS CX RENTAL
150237	8/11/2022					Check Total	75.00		
150238	8/11/2022	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	9563638	997.96	224012	PURCHASE ORDER
150238	8/11/2022					Check Total	997.96		
150239	8/11/2022	7394	ADVANCE CAREER EDUCATION, LLC.		001-4017-432.50-03	1517	3,995.00	224720	PURCHASE ORDERS
	8/11/2022	7394	ADVANCE CAREER EDUCATION, LLC.		401-4041-511.50-03	1517	3,995.00	224720	PURCHASE ORDERS
150239	8/11/2022					Check Total	7,990.00		
150240	8/11/2022	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	82888	366.50	224169	PURCHASE ORDER
	8/11/2022	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	82623	169.00	224169	PURCHASE ORDER
150240	8/11/2022					Check Total	535.50		
150241	8/11/2022	4681	ALPHA TESTING INC		470-7500-439.79-98	147283	344.00	224183	PURCHASE ORDERS
150241	8/11/2022					Check Total	344.00		
150242	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	AMANDA WELCH	102-0000-228.01-61	220627	6.00		JUROR PAY 20-01745 JAMES
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	AMANDA WELCH	102-0000-562.55-12	220627	6.00	F58141	JUROR PAY 20-01745 JAMES
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	AMANDA WELCH	102-0000-228.07-99	220627	-6.00		JUROR PAY 20-01745 JAMES
150242	8/11/2022					Check Total	6.00		
150243	8/11/2022	27	AQUA-REC INC		116-6017-453.65-03	39570	3,820.00	224236	PURCHASE ORDERS
	8/11/2022	27	AQUA-REC INC		116-6017-453.65-03	39571	2,902.50	224236	PURCHASE ORDERS
150243	8/11/2022					Check Total	6,722.50		
150244	8/11/2022	3899	ARMSTRONG FORENSIC LABORATORY INC		001-3011-421.55-08	AFLJUL22	6,976.81	223714	PURCHASE ORDERS
	8/11/2022	3899	ARMSTRONG FORENSIC LABORATORY INC		001-3011-421.55-08	AFLMAY22	4,710.00	223714	PURCHASE ORDERS
150244	8/11/2022					Check Total	11,686.81		

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150245	8/11/2022	6470	ASTROPHYSICS INC		132-3016-423.42-10	33468-IN	5,135.68	224745	PURCHASE ORDERS
150245	8/11/2022					Check Total	5,135.68		
150246	8/11/2022	4075	AT&T		001-1099-419.63-01	155 0 07/22	1,983.71		LINES JULY
	8/11/2022	4075	AT&T		401-1041-512.63-01	155 0 07/22	1,200.00		LINES JULY
	8/11/2022	4075	AT&T		105-1021-564.63-01	155 0 07/22	25.00		LINES JULY
	8/11/2022	4075	AT&T		402-8012-521.63-01	155 0 07/22	208.00		LINES JULY
	8/11/2022	4075	AT&T		501-4051-543.63-01	155 0 07/22	5.00		LINES JULY
150246	8/11/2022					Check Total	3,421.71		
150247	8/11/2022	4075	AT&T		116-6019-453.63-01	638 8 07/22	49.28		RUSSELL FARMS JULY
150247	8/11/2022					Check Total	49.28		
150248	8/11/2022	4075	AT&T		001-3011-421.53-01	440 4 07/22	100.05		PD LINES JULY
150248	8/11/2022					Check Total	100.05		
150249	8/11/2022	4075	AT&T		001-1099-419.63-01	466 9 08/22	238.30		FIRE STATION 16 LINES AUG
150249	8/11/2022					Check Total	238.30		
150250	8/11/2022	4075	AT&T		001-1099-419.63-01	775 0 07/22	52.53		HUGLEY BLD-PD BLD JULY
150250	8/11/2022					Check Total	52.53		
150251	8/11/2022	1479	AT&T MOBILITY		001-4514-434.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4514-434.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.44		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3012-422.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3017-421.53-01	19879578	79.72		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19879578	39.24		Aircard/Cell Srv 7/22

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150251...	8/11/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6018-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3017-421.53-01	19879578	54.13		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-5012-436.66-08	19879578	305.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-5012-436.66-08	19879578	305.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-1015-412.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6018-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6018-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6018-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-6013-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3012-422.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-1015-412.53-01	19879578	54.13		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		134-1412-411.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-1017-412.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	29.60		Aircard/Cell Srv 7/22

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150251...	8/11/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4011-431.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4016-435.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4017-432.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4017-432.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4018-432.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		402-8011-521.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		501-4051-543.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-01	19879578	79.72		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		501-4051-543.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		501-4051-543.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4514-434.53-01	19879578	51.90		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4019-432.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.44		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-1016-416.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-01	19879578	34.96		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		504-1511-412.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4017-432.53-01	19879578	41.83		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3017-421.53-01	19879578	51.90		Aircard/Cell Srv 7/22

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150251...	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4514-434.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		131-3016-423.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4016-435.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-5012-436.53-02	19879578	51.23		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-01	19879578	90.54		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	42.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	42.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		116-6017-453.53-02	19879578	32.84		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-5013-436.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-5013-436.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4016-435.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-5013-436.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		401-4041-511.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-4515-434.53-02	19879578	23.45		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3012-422.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	40.64		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150251...	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.44		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
	8/11/2022	1479	AT&T MOBILITY		001-3011-421.53-02	19879578	39.24		Aircard/Cell Srv 7/22
150251	8/11/2022					Check Total	5,382.58		
150252	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	BELINDA QUINTERO	102-0000-228.01-61	053122	6.00		JUROR PAY 19-06165,06166
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	BELINDA QUINTERO	102-0000-562.55-12	053122	6.00	F58135	JUROR PAY 19-06165,06166
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	BELINDA QUINTERO	102-0000-228.07-99	053122	-6.00		JUROR PAY 19-06165,06166
150252	8/11/2022					Check Total	6.00		
150253	8/11/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11124644	1,029.91	223849	PURCHASE ORDERS
150253	8/11/2022					Check Total	1,029.91		
150254	8/11/2022	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/22	475.04		WATER RUSSELL FARMS JULY
	8/11/2022	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 07/22	111.07		WATER RUSSELL FARMS JULY
	8/11/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 07/22	288.72		WATER BUSINESS PARK JULY
	8/11/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 07/22	151.74		WATER BUSINESS PARK JULY
	8/11/2022	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 07/22	361.32		WATER CIRRUS DR JULY
	8/11/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 07/22	21.59		WATER HCGC LANDSCAPE JULY
	8/11/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 07/22	21.59		WATER HCGC LANDSCAPE JULY
150254	8/11/2022					Check Total	1,431.07		
150255	8/11/2022	5763	BIBLIOTHECA LLC		001-1611-451.69-01	56591	1,971.57	223894	PURCHASE ORDERS
150255	8/11/2022					Check Total	1,971.57		
150256	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64845189	995.40	224001	HEALTH RELATED SERVICES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150256...	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64845192	274.47	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64859895	158.76	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64843356	1,061.84	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64843435	767.63	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64753340	404.69	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64755065	44.00	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64755149	288.10	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64783774	1,225.27	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64801461	5.39	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64812907	32.96	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64744214	121.90	224001	HEALTH RELATED SERVICES
	8/11/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64783160	9.48	224001	HEALTH RELATED SERVICES
150256	8/11/2022					Check Total	5,389.89		
150257	8/11/2022	6663	BRAUN INTERTEC CORPORATION		349-7384-429.32-08	B267713	927.75	222397	ENGINEERING SERVICES
	8/11/2022	6663	BRAUN INTERTEC CORPORATION		349-7384-429.71-01	B267713	1,410.25	222397	ENGINEERING SERVICES
	8/11/2022	6663	BRAUN INTERTEC CORPORATION		352-7384-429.71-01	B267713	160.90	222397	PW CONSTRUCTION & RELATED
	8/11/2022	6663	BRAUN INTERTEC CORPORATION		352-7384-429.71-01	B283065	12,216.01	222397	PW CONSTRUCTION & RELATED
150257	8/11/2022					Check Total	14,714.91		
150258	8/11/2022	7350	BRINKLEY SARGENT WIGINTON		001-1099-419.80-05	22202.01-4	5,914.56	224613	PURCHASE ORDERS
150258	8/11/2022					Check Total	5,914.56		
150259	8/11/2022	1744	BRODART CO		001-1611-451.69-01	B6470661	35.82	223880	PURCHASE ORDERS
	8/11/2022	1744	BRODART CO		001-1611-451.69-01	B6465356	42.96	223880	PURCHASE ORDERS
	8/11/2022	1744	BRODART CO		001-1611-451.69-01	B6466713	13.72	223880	PURCHASE ORDERS
	8/11/2022	1744	BRODART CO		001-1611-451.69-01	B6466851	326.09	223880	PURCHASE ORDERS
	8/11/2022	1744	BRODART CO		001-1611-451.69-01	B6468000	112.90	223880	PURCHASE ORDERS
	8/11/2022	1744	BRODART CO		104-0000-564.69-01	B6466852	16.19	224129	PURCHASE ORDERS
	8/11/2022	1744	BRODART CO		104-0000-228.01-73	B6466852	16.19		PURCHASE ORDERS
	8/11/2022	1744	BRODART CO		104-0000-228.07-99	B6466852	-16.19		PURCHASE ORDERS
150259	8/11/2022					Check Total	547.68		
150260	8/11/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	BKOGEW-GYRIIV	188.60	F58152	AIRFARE SEPT 20 - DFW-SFO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
150260...	8/11/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	BKOGIEW-GYRIIV	404.60	F58152	AIRFARE SEPT 23 - PSP-DFW	
150260	8/11/2022						Check Total	593.20		
150261	8/11/2022	4808	BURLESON AIR & HEAT SYSTEMS INC		001-4016-435.41-01	48291	9,704.00	224722	PURCHASE ORDER	
150261	8/11/2022						Check Total	9,704.00		
150262	8/11/2022	6352	C&P PUMP SERVICES INC		116-6017-453.66-04	60608	2,180.00	224782	PURCHASE ORDERS	
150262	8/11/2022						Check Total	2,180.00		
150263	8/11/2022	9999995	MISC VENDOR - PARKS & REC	Catie Colley	116-6017-344.10-00	COL080922	108.25		CATIE COLLEY CANCELLED WE	
150263	8/11/2022						Check Total	108.25		
150264	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	CABALLERO HOLDINGS, LTD	401-0000-275.30-00	000043965	94.18		REFUND-1057 ACORN	
150264	8/11/2022						Check Total	94.18		
150265	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	CALDWELL, MACY	401-0000-275.30-00	000081715	39.68		FINAL BILL REFUND	
150265	8/11/2022						Check Total	39.68		
150266	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	CHRISTINA HUCKINS	102-0000-228.01-61	06272022	6.00		JUROR PAY 20-01745 JAMES	
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	CHRISTINA HUCKINS	102-0000-562.55-12	06272022	6.00	F58139	JUROR PAY 20-01745 JAMES	
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	CHRISTINA HUCKINS	102-0000-228.07-99	06272022	-6.00		JUROR PAY 20-01745 JAMES	
150266	8/11/2022						Check Total	6.00		
150267	8/11/2022	1041	CINTAS		402-8015-521.60-02	4127515613	123.44	224643	PURCHASE ORDERS	
	8/11/2022	1041	CINTAS		402-8015-521.60-02	4125486978	152.95	224643	PURCHASE ORDERS	
	8/11/2022	1041	CINTAS		402-8015-521.60-02	4126158242	123.44	224643	PURCHASE ORDERS	
	8/11/2022	1041	CINTAS		402-8015-521.60-02	4126861327	152.95	224643	PURCHASE ORDERS	
150267	8/11/2022						Check Total	552.78		
150268	8/11/2022	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	CODE-ECC875	11,400.00	224016	PURCHASE ORDER	
	8/11/2022	1241	CITY OF FORT WORTH ENVIRN MGMT		001-3013-422.53-02	ITS-WAVEC104	81.00	F58158	INV 104	
150268	8/11/2022						Check Total	11,481.00		
150269	8/11/2022	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2022DS0022	850.00	224711	HARDWARE,AND ALLIED ITEMS	
	8/11/2022	4375	CONSOLIDATED FLEET SERVICES		001-3012-422.42-10	2022DS0022	180.00	224711	MISCELLANEOUS PRODUCTS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150269	8/11/2022					Check Total	1,030.00		
150270	8/11/2022	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	MC081022	400.00	224792	PURCHASE ORDERS
	8/11/2022	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	MC081022	400.00		PURCHASE ORDERS
	8/11/2022	5614	COTE, MICHAEL JOYAL		104-0000-228.07-99	MC081022	-400.00		PURCHASE ORDERS
150270	8/11/2022					Check Total	400.00		
150271	8/11/2022	5980	DATA SHREDDING SERVICES		001-1413-412.40-07	289368	401.10	223959	PURCHASE ORDER
150271	8/11/2022					Check Total	401.10		
150272	8/11/2022	4840	DFW GEODESY INC		001-5511-437.32-02	22206	2,400.00	224770	PURCHASE ORDER
150272	8/11/2022					Check Total	2,400.00		
150273	8/11/2022	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.41-01	DD071622	80.00	223699	PURCHASE ORDER
	8/11/2022	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	DD071622	565.00	223699	PURCHASE ORDER
150273	8/11/2022					Check Total	645.00		
150274	8/11/2022	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	4082308354	173.30	223856	PURCHASE ORDERS
150274	8/11/2022					Check Total	173.30		
150275	8/11/2022	2052	DUNAWAY & ASSOCIATES		110-1014-415.55-08	55969	1,275.00	224803	PURCHASE ORDERS
150275	8/11/2022					Check Total	1,275.00		
150276	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2830	435.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2831	283.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2859	3,244.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2875	337.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2636	302.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2652	936.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2531	596.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2537	849.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2563	518.00	224667	PURCHASE ORDERS
	8/11/2022	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2805	2,995.00	224667	PURCHASE ORDERS
150276	8/11/2022					Check Total	10,495.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150277	8/11/2022	1204	FLOWERS BY FRAN		001-1011-412.50-05	032923	57.95	F58168	ORDER# 84013 CORDELL FAMI
150277	8/11/2022						57.95		Check Total
150278	8/11/2022	9999999	MISC VENDOR - GMBA	FRONTLINE PROPERTY MGMT	001-0000-201.03-02	000021481	22.48		REFUND-912 CATHY CK 14865
150278	8/11/2022						22.48		Check Total
150279	8/11/2022	4601	GAP CONSULTING INC		350-6020-456.72-05	3440	550.00	224779	PURCHASE ORDERS
150279	8/11/2022						550.00		Check Total
150280	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	GARRETSON, MARILYN	401-0000-275.30-00	000055179	48.00		FINAL BILL REFUND
150280	8/11/2022						48.00		Check Total
150281	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	GILBREATH, MICHAEL BUTLER & AMY	401-0000-275.30-00	000051869	72.43		FINAL BILL REFUND
150281	8/11/2022						72.43		Check Total
150282	8/11/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		001-4016-435.43-01	3200722	9,841.67	224522	PURCHASE ORDER
	8/11/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		116-6017-453.43-01	B3200522	3,200.00	224522	PURCHASE ORDERS
	8/11/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		116-6017-453.43-01	B3200622	3,200.00	224522	PURCHASE ORDERS
150282	8/11/2022						16,241.67		Check Total
150283	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	HANES, THOMAS	401-0000-275.30-00	000062239	16.82		FINAL BILL REFUND
150283	8/11/2022						16.82		Check Total
150284	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	HENDERSON, JENNIFER	401-0000-275.30-00	000075395	2.08		FINAL BILL REFUND
150284	8/11/2022						2.08		Check Total
150285	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	HIDE-A-WAY MINI STORAGE LP	401-0000-275.30-00	000070455	462.06		REFUND-201 MILES
150285	8/11/2022						462.06		Check Total
150286	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	HOLLAND, SEAN	401-0000-275.30-00	000083467	20.30		FINAL BILL REFUND
150286	8/11/2022						20.30		Check Total
150287	8/11/2022	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	23275	8,100.50	224042	PURCHASE ORDERS
150287	8/11/2022						8,100.50		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150288	8/11/2022	5481	HSA BANK		505-1098-419.52-18	W402754	256.50	223749	PURCHASE ORDER
150288	8/11/2022					Check Total	256.50		
150289	8/11/2022	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	08082022	400.00	223819	PURCHASE ORDERS
150289	8/11/2022					Check Total	400.00		
150290	8/11/2022	6870	IMAGETREND,INC.		504-1511-412.42-04	136618	11,364.36	224789	PURCHASE ORDERS
150290	8/11/2022					Check Total	11,364.36		
150291	8/11/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	3583	10,342.08	223712	BLDG CONSTRUC. SERVICES-
150291	8/11/2022					Check Total	10,342.08		
150292	8/11/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU080822	330.00	223786	PURCHASE ORDERS
150292	8/11/2022					Check Total	330.00		
150293	8/11/2022	309	JOHNSON CSO		001-0000-229.02-00	22/2848	1,000.00		DWI 08/05/22 22/2848
150293	8/11/2022					Check Total	1,000.00		
150294	8/11/2022	309	JOHNSON CSO		001-0000-229.02-00	22-2852	1,000.00		DWI 08/06/22 22/2852
150294	8/11/2022					Check Total	1,000.00		
150295	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	KAREN ELLIOTT	102-0000-228.01-61	20220627	6.00		JUROR PAY 20-01745 JAMES
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	KAREN ELLIOTT	102-0000-562.55-12	20220627	6.00	F58140	JUROR PAY 20-01745 JAMES
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	KAREN ELLIOTT	102-0000-228.07-99	20220627	-6.00		JUROR PAY 20-01745 JAMES
150295	8/11/2022					Check Total	6.00		
150296	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	KEY, GREGORY ARON	401-0000-275.30-00	000080427	61.91		FINAL BILL REFUND
150296	8/11/2022					Check Total	61.91		
150297	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	KRISTEN NELSON	102-0000-228.01-61	072522	6.00		JUROR PAY 20-05761 FRITZ,
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	KRISTEN NELSON	102-0000-562.55-12	072522	6.00	F58134	JUROR PAY 20-05761 FRITZ,
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	KRISTEN NELSON	102-0000-228.07-99	072522	-6.00		JUROR PAY 20-05761 FRITZ,
150297	8/11/2022					Check Total	6.00		
150298	8/11/2022	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	063022	3,261.50		LGB&S LLP COURT COLLECTIO

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150298	8/11/2022					Check Total	3,261.50		
150299	8/11/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97533870	31.07		SEPCTRUM FRANCHISE FEE
150299	8/11/2022					Check Total	31.07		
150300	8/11/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	37683	19.94	223888	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57080	9.49	223888	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57238	18.92	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.66-04	36570	-284.05	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65516	14.20	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.61-04	57895	19.94	223888	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.41-03	55434	1,021.89	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	41713	12.16	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.41-01	57004	22.73	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-2041-512.60-14	55793	28.38	224526	PURCHASE ORDER
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	99827	377.47	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	36580	7.18	223969	PURCHASE ORDERS
	8/11/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	55294	41.73	223969	PURCHASE ORDERS
150300	8/11/2022					Check Total	1,309.98		
150301	8/11/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0081459	385.72	224010	PURCHASE ORDER
	8/11/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0082301	331.18	224010	PURCHASE ORDER
	8/11/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0082365	222.10	224010	PURCHASE ORDER
	8/11/2022	7241	MCCLATCHY SHARED SERVICES, INC.		001-1411-412.80-38	IPL0083242	185.74	224010	PURCHASE ORDER
150301	8/11/2022					Check Total	1,124.74		
150302	8/11/2022	376	MCELROY, VICKI		001-1015-412.60-09	07182022	50.00		CAKE HAMBLEY'S RETIREMENT
150302	8/11/2022					Check Total	50.00		
150303	8/11/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MELISSA HUTCHINSON	401-4041-511.50-03	080522MH	232.35		PRETREATMENT CONF REIMB
150303	8/11/2022					Check Total	232.35		
150304	8/11/2022	2687	METRO FIRE APPARATUS		001-3012-422.42-10	193552-1	4,075.20	224482	MISC PROFESSIONAL SERVICE
150304	8/11/2022					Check Total	4,075.20		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150305	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	METRO URBAN ASSET MGMT	401-0000-275.30-00	000083905	30.04		REFUND-1205 SCARLET SAGE
150305	8/11/2022					Check Total	30.04		
150306	8/11/2022	2189	MIDWEST TAPE		001-1611-451.69-03	502473531	297.69	223726	PURCHASE ORDERS
	8/11/2022	2189	MIDWEST TAPE		001-1611-451.60-29	502473532	1.99	223726	PURCHASE ORDERS
	8/11/2022	2189	MIDWEST TAPE		001-1611-451.69-03	502473532	52.49	223726	PURCHASE ORDERS
	8/11/2022	2189	MIDWEST TAPE		001-1611-451.53-02	502469575	1,712.11	223724	PURCHASE ORDERS
	8/11/2022	2189	MIDWEST TAPE		001-1611-451.69-03	502441499	1,630.11	223726	PURCHASE ORDERS
	8/11/2022	2189	MIDWEST TAPE		001-1611-451.60-29	502467946	98.73	223726	PURCHASE ORDERS
	8/11/2022	2189	MIDWEST TAPE		001-1611-451.60-29	502472241	98.73	223726	PURCHASE ORDERS
150306	8/11/2022					Check Total	3,891.85		
150307	8/11/2022	899	MIRACLE RECREATION EQUIPMENT CO		001-6013-453.41-01	844393	1,886.17	224173	PURCHASE ORDERS
150307	8/11/2022					Check Total	1,886.17		
150308	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	MONROE, CAROLINE & DANIEL	401-0000-275.30-00	000081407	3.12		FINAL BILL REFUND
150308	8/11/2022					Check Total	3.12		
150309	8/11/2022	7121	MYCOSKIE & ASSOCIATES		110-1014-415.55-08	18102	1,000.00	223527	PURCHASE ORDERS
150309	8/11/2022					Check Total	1,000.00		
150310	8/11/2022	6145	MYGOV LLC		001-5013-436.53-02	7568	1,290.00	223695	PURCHASE ORDER
150310	8/11/2022					Check Total	1,290.00		
150311	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	NAIL MONTAGE II	401-0000-275.30-00	000083881	49.28		REFUND-333 NW RENFRO
150311	8/11/2022					Check Total	49.28		
150312	8/11/2022	6671	NEXTLINK		504-1513-412.53-02	N125099794-52	554.13		POLICE COMLINK
150312	8/11/2022					Check Total	554.13		
150313	8/11/2022	6671	NEXTLINK		116-6019-453.53-02	N125129237-47	112.84	223800	PURCHASE ORDERS
150313	8/11/2022					Check Total	112.84		
150314	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	NICOLE HAMMONDS	001-3015-351.12-00	20-02857	100.00		CASE REFUND E0025180-1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150314	8/11/2022					Check Total	100.00		
150315	8/11/2022	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	323301917	72.00	223852	PURCHASE ORDER
	8/11/2022	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	323440616	528.00	223852	PURCHASE ORDER
150315	8/11/2022					Check Total	600.00		
150316	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	OPEN DOOR LABS INC.	401-0000-275.30-00	000082457	58.73		REFUND-805 PINE MOUNTAIN
150316	8/11/2022					Check Total	58.73		
150317	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	7.07		REFUND-916 HALLOW CREEK
	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	54.25		REFUND-504 NW KING
150317	8/11/2022					Check Total	61.32		
150318	8/11/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751516293	434.40	224191	PURCHASE ORDERS
150318	8/11/2022					Check Total	434.40		
150319	8/11/2022	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9008499200	365.88	224398	PURCHASE ORDER
	8/11/2022	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9008484357	1,288.60	224398	PURCHASE ORDER
150319	8/11/2022					Check Total	1,654.48		
150320	8/11/2022	6694	RACHEL CROSBY		001-1015-412.50-03	RC1052	120.00	224224	PURCHASE ORDER
150320	8/11/2022					Check Total	120.00		
150321	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	RANDALL MCKILLIP	102-0000-228.01-61	05312022	6.00		JUROR PAY 19-06165,06166
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	RANDALL MCKILLIP	102-0000-562.55-12	05312022	6.00	F58137	JUROR PAY 19-06165,06166
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	RANDALL MCKILLIP	102-0000-228.07-99	05312022	-6.00		JUROR PAY 19-06165,06166
150321	8/11/2022					Check Total	6.00		
150322	8/11/2022	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	117491	209.40	223872	PURCHASE ORDERS
150322	8/11/2022					Check Total	209.40		
150323	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	RANKIN, SHANE	401-0000-275.30-00	000082499	49.10		FINAL BILL REFUND
150323	8/11/2022					Check Total	49.10		
150324	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	RDE CAPITAL GROUP LLC	401-0000-275.30-00	000083769	19.21		REFUND-501 BARKRIDGE

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150324	8/11/2022					Check Total	19.21		
150325	8/11/2022	6942	RICK ROBINSON, INC.		001-2011-413.80-05	RR423	2,700.00	224801	PURCHASE ORDER
150325	8/11/2022					Check Total	2,700.00		
150326	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	ROSS, ASHLEY	401-0000-275.30-00	000079577	5.04		FINAL BILL REFUND
150326	8/11/2022					Check Total	5.04		
150327	8/11/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Stephen Meyer	001-5012-436.50-03	07202022	39.05	F58171	INDENTOGO FINGER PRINTING
150327	8/11/2022					Check Total	39.05		
150328	8/11/2022	3349	SAM'S CLUB DIRECT		001-2013-413.50-01	SC9999992022	45.00	F58176	JUSTIN SCHARNHORST
	8/11/2022	3349	SAM'S CLUB DIRECT		001-1011-412.50-01	SC9999992022	40.00	F58176	KELLY MEARNS
	8/11/2022	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992022	40.00	F58176	PAULA SKUNDBERG
	8/11/2022	3349	SAM'S CLUB DIRECT		001-1411-412.50-01	SC9999992022	40.00	F58176	ANDREA ANDERSON
	8/11/2022	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992022	40.00	F58176	DEIDRE HALL
	8/11/2022	3349	SAM'S CLUB DIRECT		001-6015-459.50-01	SC9999992022	40.00	F58176	PAULA BENJAMIN
	8/11/2022	3349	SAM'S CLUB DIRECT		001-1611-451.50-01	SC9999992022	40.00	F58176	KERRY MONTGOMERY
	8/11/2022	3349	SAM'S CLUB DIRECT		402-8015-521.50-01	SC9999992022	40.00	F58176	BROOK HERRING
	8/11/2022	3349	SAM'S CLUB DIRECT		001-3011-421.50-01	SC9999992022	40.00	F58176	LISA CAUTHERN
	8/11/2022	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992022	40.00	F58176	MARC WHITTEN
	8/11/2022	3349	SAM'S CLUB DIRECT		116-6017-453.50-01	SC9999992022	40.00	F58176	KAMI DICKEY
	8/11/2022	3349	SAM'S CLUB DIRECT		401-4041-511.50-01	SC9999992022	40.00	F58176	KATIE BROWN
	8/11/2022	3349	SAM'S CLUB DIRECT		001-4017-432.50-01	SC9999992022	40.00	F58176	ALTON FORE
	8/11/2022	3349	SAM'S CLUB DIRECT		116-6019-453.50-01	SC9999992022	40.00	F58176	MARYANNE SPAUN
	8/11/2022	3349	SAM'S CLUB DIRECT		001-4011-431.50-01	SC9999992022	40.00	F58176	CURRIE REARDON
	8/11/2022	3349	SAM'S CLUB DIRECT		001-1015-412.50-01	SC9999992022	40.00	F58176	MAYRA TRJERINA
	8/11/2022	3349	SAM'S CLUB DIRECT		504-1511-412.50-01	SC9999992022	40.00	F58176	CHARLEY HIGHT
	8/11/2022	3349	SAM'S CLUB DIRECT		001-1017-412.50-01	SC9999992022	40.00	F58176	ARLEEN STUBBLEFIELD
150328	8/11/2022					Check Total	725.00		
150329	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	SAMUEL RAY VANDERVOORT	102-0000-228.01-61	062722	6.00		JUROR PAY 20-01745 JAMES
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	SAMUEL RAY VANDERVOORT	102-0000-562.55-12	062722	6.00	F58138	JUROR PAY 20-01745 JAMES
	8/11/2022	9999994	MISC VENDOR - MUNICIPAL COURT	SAMUEL RAY VANDERVOORT	102-0000-228.07-99	062722	-6.00		JUROR PAY 20-01745 JAMES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150329	8/11/2022					Check Total	6.00		
150330	8/11/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	233005344	3,600.00	224601	PURCHASE ORDERS
	8/11/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.60-27	230010633	265.00	224601	PURCHASE ORDERS
	8/11/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	234009071	2,682.30	224601	PURCHASE ORDERS
	8/11/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	234008536	11,547.99	224601	PURCHASE ORDERS
	8/11/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.65-03	234008537	1,115.50	224601	PURCHASE ORDERS
	8/11/2022	7388	SIMPLOT GROWER SOLUTIONS		402-8013-521.60-27	234008539	307.00	224601	PURCHASE ORDERS
150330	8/11/2022					Check Total	19,517.79		
150331	8/11/2022	2652	STAPLES ADVANTAGE - IN STORE		001-6013-453.60-01	3512492227	49.36	224557	PURCHASE ORDERS
	8/11/2022	2652	STAPLES ADVANTAGE - IN STORE		001-6013-453.60-01	3513686795	1.67	224557	PURCHASE ORDERS
150331	8/11/2022					Check Total	51.03		
150332	8/11/2022	6385	STEALTH PARTNER GROUP		505-1098-419.52-12	SG080122	61,035.59	224160	PURCHASE ORDER
150332	8/11/2022					Check Total	61,035.59		
150333	8/11/2022	6246	STEELE & FREEMAN INC		352-6020-456.72-98	1210	126,500.13	224727	PURCHASE ORDERS
150333	8/11/2022					Check Total	126,500.13		
150334	8/11/2022	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	SW-42SI	3,195.00	224647	PURCHASE ORDERS
150334	8/11/2022					Check Total	3,195.00		
150335	8/11/2022	9999996	MISC VENDOR - BLDG PERMIT	Toni Johnson	116-6017-344.10-01	JOH080922	45.00		TONI JOHNSON CX MEMBERSHI
150335	8/11/2022					Check Total	45.00		
150336	8/11/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Tony Jones	001-5012-436.50-01	08082022	90.00	F58170	CEU COURSE - BOBBY DORAN'
	8/11/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Tony Jones	001-5012-436.50-03	08082022	39.05	F58170	INDENTOGO - FINGER PRINTI
150336	8/11/2022					Check Total	129.05		
150337	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	TEJAS GENERAL CONTRACTING	401-0000-275.30-00	000083431	1,645.46		REFUND-METER CM 16033354
150337	8/11/2022					Check Total	1,645.46		
150338	8/11/2022	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	22-12336	679.25	223744	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150338	8/11/2022					Check Total	679.25		
150339	8/11/2022	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	209625	535.00	224594	PURCHASE ORDER
	8/11/2022	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	209626	243.56	224594	PURCHASE ORDER
150339	8/11/2022					Check Total	778.56		
150340	8/11/2022	26	TEXASBIT		001-4017-432.41-03	201099245	370.80	223752	ROAD/HWY MATERIALS ASPHLT
	8/11/2022	26	TEXASBIT		001-4017-432.41-03	201099543	642.20	223752	ROAD/HWY MATERIALS ASPHLT
	8/11/2022	26	TEXASBIT		001-4017-432.41-03	201099696	922.35	223752	ROAD/HWY MATERIALS ASPHLT
150340	8/11/2022					Check Total	1,935.35		
150341	8/11/2022	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	JULY 2022	0.08	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JULY 2022	0.57	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JULY 2022	8.84	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JULY 2022	1.12	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JULY 2022	2.68	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JULY 2022	0.34	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	JULY 2022	3.06	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JULY 2022	5.18	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JULY 2022	74.14	F58164	JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JULY 2022	34,201.93		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		106-0000-202.04-08	JULY 2022	200.78		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JULY 2022	36.89		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	JULY 2022	40.65		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JULY 2022	3,930.67		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JULY 2022	2,245.41		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JULY 2022	1,608.69		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JULY 2022	805.66		JULY 2022 WORKERS COMP RE
	8/11/2022	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JULY 2022	298.31		JULY 2022 WORKERS COMP RE
150341	8/11/2022					Check Total	43,465.00		
150342	8/11/2022	4572	TRANSYSTEMS CORP CONSULTANTS		001-5511-437.32-02	3865892	4,363.54	224673	PURCHASE ORDER
150342	8/11/2022					Check Total	4,363.54		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
150343	8/11/2022	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3864254	450.00	224445	PW CONSTRUCTION & RELATED
150343	8/11/2022					Check Total	450.00		
150344	8/11/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-388293	1,332.00	224387	PURCHASE ORDERS
	8/11/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	130-129441	1,717.02	224788	PURCHASE ORDERS
	8/11/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-387542	1,998.00	224387	PURCHASE ORDERS
	8/11/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-385744	14,800.00	224387	PURCHASE ORDERS
150344	8/11/2022					Check Total	19,847.02		
150345	8/11/2022	7415	UTILIPLAN		504-1511-412.34-02	387553	49,765.00	224795	PURCHASE ORDERS
150345	8/11/2022					Check Total	49,765.00		
150346	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	VERDEGRIS VENTURES LLC	401-0000-275.30-00	000077035	91.57		REFUND-234 S SCOTT
150346	8/11/2022					Check Total	91.57		
150347	8/11/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	VICTORIA JOHNSON	001-1412-411.50-03	4139	266.79		ADVANCE TML POLICY SUMMIT
150347	8/11/2022					Check Total	266.79		
150348	8/11/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	9581-B	2,043.84	224073	PURCHASE ORDERS
	8/11/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	9582	315.00	224073	PURCHASE ORDERS
150348	8/11/2022					Check Total	2,358.84		
150349	8/11/2022	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	846790942	609.28	223882	PURCHASE ORDERS
	8/11/2022	560	WEST PUBLISHING CORPORATION		001-1016-416.50-02	846594707	310.00	223900	PURCHASE ORDER
	8/11/2022	560	WEST PUBLISHING CORPORATION		001-1415-416.50-02	846594707	310.00	224013	PURCHASE ORDER
150349	8/11/2022					Check Total	1,229.28		
150350	8/11/2022	9999993	MISC VENDOR - UTILITY BILLING	WOLKERSDORFER, MARK	401-0000-275.30-00	000083319	40.28		FINAL BILL REFUND
150350	8/11/2022					Check Total	40.28		
150351	8/11/2022	5299	2L CONSTRUCTION LLC		353-6020-456.72-05	2LC05	20,947.50	224356	PURCHASE ORDERS
150351	8/11/2022					Check Total	20,947.50		
150352	8/11/2022	6370	MCKNIGHT TITLE		470-7500-439.79-98	MT081122	10,000.00	224806	PURCHASE ORDERS

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150352	8/11/2022						Check Total	10,000.00	
150353	8/12/2022	7411	TEXAS A&M TRANSPORTATION INSTITUTE		001-5511-437.50-02	081022	750.00	F58173	2022 CIVIL ENGINEERING CO
	8/12/2022	7411	TEXAS A&M TRANSPORTATION INSTITUTE		001-5512-437.50-02	081022	750.00	F58173	2022 CIVIL ENGINEERING CO
150353	8/12/2022						Check Total	1,500.00	
							Grand Total	1,856,448.17	