

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5026	10/13/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4514-434.60-13	1WVK-FQDH-94VF	262.58	224920	PURCHASE ORDER
	10/13/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4514-434.60-14	1WVK-FQDH-94VF	375.99	224920	PURCHASE ORDER
	10/13/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4514-434.60-13	1YTY-NHQ1-NGLK	360.67	224920	PURCHASE ORDER
	10/13/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-3011-421.60-11	1HM7-Q9J9-PXMX	79.91	224977	PURCHASE ORDERS
<b>5026</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,079.15</b>		
5027	10/13/2022	6341	ENVISIONWARE INC **ACH**		001-1611-451.66-09	60602	725.00	224966	PURCHASE ORDERS
	10/13/2022	6341	ENVISIONWARE INC **ACH**		001-1611-451.66-09	61580	3,032.07	224966	PURCHASE ORDERS
	10/13/2022	6341	ENVISIONWARE INC **ACH**		001-1611-451.66-09	61581	529.20	224966	PURCHASE ORDERS
<b>5027</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>4,286.27</b>		
5028	10/13/2022	7178	SCIENS, LLC. **ACH**		504-1511-412.34-02	220731	6,400.00	224388	PURCHASE ORDERS
<b>5028</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>6,400.00</b>		
5029	10/13/2022	6385	STEALTH PARTNER GROUP **ACH**		505-1098-419.52-12	SG100122	60,140.64	225041	PURCHASE ORDER
<b>5029</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>60,140.64</b>		
5030	10/13/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323757 10/22	726.03		ETHERNET TO FS16 OCT
<b>5030</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>726.03</b>		
5031	10/13/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0000061 10/22	6,557.08		CONTROL ACCOUNT OCT
<b>5031</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>6,557.08</b>		
5032	10/13/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0219070 10/22	914.51		DUP CBN OCTOBER
<b>5032</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>914.51</b>		
5033	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR4 2022	175.00		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR4 2022	42,854.06		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR4 2022	84,247.70		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR4 2022	121.70		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR4 2022	182.55		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR4 2022	60.87		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2022	-10,184.22		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR4 2022	0.69		MUNI COURT TAXES 4QTR

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5033...	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-3015-351.12-00	CCQTR4 2022	-17.50		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2022	-70.00		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-3015-351.12-00	CCQTR4 2022	174.11		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR4 2022	60.88		MUNI COURT TAXES 4QTR
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		130-3015-351.12-00	CCQTR4 2022	-30.44		MUNI COURT TAXES 4QTR
<b>5033</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>117,575.40</b>		
5034	10/13/2022	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	07331546	23,346.87		SALES TAX SEPT
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	07331546	4,944.09		SALES TAX SEPT
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	07331546	-107.16		SALES TAX SEPT
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	07331546	-1,714.62		SALES TAX SEPT
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	07331546	-1,714.62		SALES TAX SEPT
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	07331546	-3,429.23		SALES TAX SEPT
<b>5034</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>21,325.33</b>		
5035	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-3015-423.55-12	4TH QTR2022	18.00		JUROR DONATIONS QTR 4
<b>5035</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>18.00</b>		
5036	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-06	CS093022	3,045.40		CHILD SAFETY & SEAT BELT
	10/13/2022	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CS093022	-1,522.70		CHILD SAFETY & SEAT BELT
<b>5036</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,522.70</b>		
5037	10/13/2022	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	07331413	2,085.19	F58336	MIXED BEV SALES TAX
<b>5037</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>2,085.19</b>		
5038	10/13/2022	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	07331409	1,693.43	F58337	MIXED BEV GROSS TAX SEPT
<b>5038</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,693.43</b>		
151012	10/13/2022	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	84859	79.00	224986	PURCHASE ORDER
	10/13/2022	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	84895	198.00	224986	PURCHASE ORDER
	10/13/2022	6317	AIRMASTERS HEATING AND A/C INC		001-4016-435.41-01	79740	109.00	224169	PURCHASE ORDER
<b>151012</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>386.00</b>		
151013	10/13/2022	6616	AKRIDGE, CODY D.		104-0000-564.60-15	CA101322	275.00	225059	PURCHASE ORDERS

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151013...	10/13/2022	6616	AKRIDGE, CODY D.		104-0000-228.01-15	CA101322	275.00		PURCHASE ORDERS
	10/13/2022	6616	AKRIDGE, CODY D.		104-0000-228.07-99	CA101322	-275.00		PURCHASE ORDERS
<b>151013</b>	<b>10/13/2022</b>						<b>275.00</b>		<b>Check Total</b>
151014	10/13/2022	6150	ALLIANCE WORK PARTNERS		505-1098-419.52-17	85079	990.91	F58322	EMPLOYEE ASSISTANCE MONTH
<b>151014</b>	<b>10/13/2022</b>						<b>990.91</b>		<b>Check Total</b>
151015	10/13/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-03	092322AS	1,893.39		NRPA CONFERENCE
<b>151015</b>	<b>10/13/2022</b>						<b>1,893.39</b>		<b>Check Total</b>
151016	10/13/2022	7197	AMILIA TECHNOLOGIES, USA INC.		116-6017-453.55-02	1531788	4,002.49	224134	PURCHASE ORDERS
<b>151016</b>	<b>10/13/2022</b>						<b>4,002.49</b>		<b>Check Total</b>
151017	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	AMS, INC.	401-0000-275.30-00	000036251	885.75		WATER REFUND-CM 23129231
<b>151017</b>	<b>10/13/2022</b>						<b>885.75</b>		<b>Check Total</b>
151018	10/13/2022	7333	ASSUREHIRE, INC.		001-1015-412.51-01	42091	747.15	224297	PURCHASE ORDERS
	10/13/2022	7333	ASSUREHIRE, INC.		001-1015-412.53-02	42091	245.50	224297	PURCHASE ORDERS
<b>151018</b>	<b>10/13/2022</b>						<b>992.65</b>		<b>Check Total</b>
151019	10/13/2022	1479	AT&T MOBILITY		001-4514-434.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4514-434.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3012-422.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3017-421.53-01	20168474	79.72		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		402-8011-521.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		402-8011-521.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5012-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5012-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151019...	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6018-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3017-421.53-01	20168474	54.13		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5012-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5012-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-1015-412.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6018-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6018-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6017-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6017-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6017-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6017-453.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3012-422.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-1015-412.53-01	20168474	54.13		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		134-1412-411.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-1017-412.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	29.60		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5012-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22

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151019...	10/13/2022	1479	AT&T MOBILITY		001-4011-431.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4016-435.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4017-432.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4017-432.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4018-432.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		402-8011-521.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		402-8011-521.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		501-4051-543.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-01	20168474	79.72		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		501-4051-543.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		501-4051-543.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4514-434.53-01	20168474	51.90		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-01	20168474	-2.47		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-01	20168474	-2.47		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4019-432.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6018-453.53-01	20168474	-0.56		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-1016-416.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-01	20168474	34.96		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		504-1511-412.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-01	20168474	-1.12		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-6013-453.53-01	20168474	-0.56		Aircard/Cell Srv 9/22

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151019...	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4017-432.53-01	20168474	41.83		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3017-421.53-01	20168474	51.90		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4514-434.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		131-3016-423.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4016-435.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5012-436.53-02	20168474	51.23		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-01	20168474	90.64		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	42.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	42.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		116-6017-453.53-02	20168474	40.44		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5013-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5013-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4016-435.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-5013-436.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		401-4041-511.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-4515-434.53-02	20168474	23.45		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3012-422.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151019...	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	40.44		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	40.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
	10/13/2022	1479	AT&T MOBILITY		001-3011-421.53-02	20168474	39.24		Aircard/Cell Srv 9/22
<b>151019</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>4,851.30</b>		
151020	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	BAILEY, SALLY	401-0000-275.30-00	000051041	201.80		FINAL BILL REFUND
<b>151020</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>201.80</b>		
151021	10/13/2022	3594	BENBROOK LIBRARY DISTRICT		001-1611-451.55-14	24267000101	1,281.00	224975	PURCHASE ORDERS
<b>151021</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,281.00</b>		
151022	10/13/2022	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-03	SI311633	12,939.99	223887	SALE SURPLUS/OBSOLETE
<b>151022</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>12,939.99</b>		
151023	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	BIGGERS, ASHLEE N. & JOHN A.	401-0000-275.30-00	000065237	90.29		FINAL BILL REFUND
<b>151023</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>90.29</b>		
151024	10/13/2022	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	126819	250.00	224926	PURCHASE ORDERS
<b>151024</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>250.00</b>		
151025	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	BOOT FAMILY INVESTMENTS	401-0000-275.30-00	000083855	79.94		REFUND-120 NE WILSHIRE
<b>151025</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>79.94</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151026	10/13/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64954114	2,741.82	224001	HEALTH RELATED SERVICES
	10/13/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64954661	53.90	224001	HEALTH RELATED SERVICES
	10/13/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64954981	136.39	224001	HEALTH RELATED SERVICES
	10/13/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64955456	27.40	224001	HEALTH RELATED SERVICES
	10/13/2022	1791	BOUND TREE MEDICAL, LLC.		001-3012-422.62-04	64955595	4.18	224001	HEALTH RELATED SERVICES
<b>151026</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>2,963.69</b>		
151027	10/13/2022	6922	BRAINFUSE, INC.		001-1611-451.53-02	2010935	4,100.00	224968	PURCHASE ORDERS
<b>151027</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>4,100.00</b>		
151028	10/13/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	BRYAN LANGLEY	001-1011-412.50-03	100622BL	778.40		ATTEND TML CONFERENCE
<b>151028</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>778.40</b>		
151029	10/13/2022	7309	BST MOWING		106-0000-565.41-15	1002325	5,035.84	224114	PURCHASE ORDERS
<b>151029</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>5,035.84</b>		
151030	10/13/2022	7389	BURLESON EXPRESS WASH & AUTO		501-4051-542.42-08	BEW093022	290.00	224614	PURCHASE ORDER
<b>151030</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>290.00</b>		
151031	10/13/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-6013-453.66-03	132577	2,327.93	224947	PURCHASE ORDERS
	10/13/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-6013-453.42-10	132591	55.37	224947	PURCHASE ORDERS
<b>151031</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>2,383.30</b>		
151032	10/13/2022	664	CHEMSEARCHFE DIV		501-4051-542.42-08	7957083	6,706.20	224337	PURCHASE ORDERS
<b>151032</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>6,706.20</b>		
151033	10/13/2022	1891	CLEBURNE FORD		501-4051-542.42-08	6101998	1,136.63	223965	PURCHASE ORDERS
	10/13/2022	1891	CLEBURNE FORD		501-4051-542.42-08	6101479	2,312.30	223965	PURCHASE ORDERS
<b>151033</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>3,448.93</b>		
151034	10/13/2022	134	COLES PORTABLE SANITATION		116-6018-453.55-08	71793	250.00	223799	PURCHASE ORDERS
<b>151034</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>250.00</b>		
151035	10/13/2022	6750	COMPASS PROFESSIONAL HEALTH SERVICE		505-1098-419.55-08	1US1-0535389	1,915.00	225033	PURCHASE ORDER



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
<b>151035</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>1,915.00</b>	
151036	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	DAGGER CONTRACTING	401-0000-275.30-00	000082843	3,035.73		WATER REFUND-CM18014618	
<b>151036</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>3,035.73</b>	
151037	10/13/2022	3169	DATAPROSE INC		401-2041-512.55-15	DP2203804	1,579.59	223886	PURCHASE ORDER	
	10/13/2022	3169	DATAPROSE INC		401-2041-512.60-07	DP2203804	5,079.28	223886	PURCHASE ORDER	
<b>151037</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>6,658.87</b>	
151038	10/13/2022	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	DD100122	645.00	224984	PURCHASE ORDER	
<b>151038</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>645.00</b>	
151039	10/13/2022	195	FEDERAL EXPRESS CORP		001-2014-413.60-07	7-905-38268	7.31		FED EX SEPT	
<b>151039</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>7.31</b>	
151040	10/13/2022	1204	FLOWERS BY FRAN		001-1011-412.50-05	33041	68.50		#84529 REBECCA GALINDO	
<b>151040</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>68.50</b>	
151041	10/13/2022	5304	FOCUSED ADVOCACY LLC		001-1016-414.30-02	19970	4,516.66	225095	PURCHASE ORDER	
<b>151041</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>4,516.66</b>	
151042	10/13/2022	220	FREESE & NICHOLS INC		001-4017-432.50-03	FNU2203	400.00	225039	PURCHASE ORDER	
	10/13/2022	220	FREESE & NICHOLS INC		001-4019-432.50-03	FNU2203	400.00	225039	PURCHASE ORDER	
	10/13/2022	220	FREESE & NICHOLS INC		001-5511-437.50-03	FNU2203	400.00	225039	PURCHASE ORDER	
	10/13/2022	220	FREESE & NICHOLS INC		001-5512-437.50-03	FNU2203	400.00	225039	PURCHASE ORDER	
	10/13/2022	220	FREESE & NICHOLS INC		401-4041-511.50-03	FNU2203	400.00	225039	PURCHASE ORDER	
<b>151042</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>2,000.00</b>	
151043	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	FUENTES, M. MILES & MARCOS	401-0000-275.30-00	000082493	28.26		FINAL BILL REFUND	
<b>151043</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>28.26</b>	
151044	10/13/2022	6062	GALLS-RED THE UNIFORM TAILOR		001-3012-422.60-13	SEPT22	8,928.03	224733	CLOTHING & APPAREL	
<b>151044</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>8,928.03</b>	
151045	10/13/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		001-4016-435.43-01	3200822	9,841.67	224522	PURCHASE ORDER	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151045</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>9,841.67</b>		
151046	10/13/2022	1365	GREEN EQUIPMENT		401-4041-511.42-10	52731X	1,708.00	225012	PURCHASE ORDER
	10/13/2022	1365	GREEN EQUIPMENT		401-4041-511.42-10	52760	179.00	225012	PURCHASE ORDER
<b>151046</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,887.00</b>		
151047	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	GUTIERREZ, GEORGE	401-0000-275.30-00	000073133	17.71		FINAL BILL REFUND
<b>151047</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>17.71</b>		
151048	10/13/2022	6800	HAWK ANALYTICS, INC.		001-3011-421.53-02	25829	5,995.00	F58323	ACCESS FEE
<b>151048</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>5,995.00</b>		
151049	10/13/2022	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	23467	7,636.00	224042	PURCHASE ORDERS
	10/13/2022	5032	HOOT'S LAWN CARE, LLC		106-0000-565.41-15	23468	8,100.50	224042	PURCHASE ORDERS
<b>151049</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>15,736.50</b>		
151050	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	HOWELL, TREVOR	401-0000-275.30-00	000084257	46.97		FINAL BILL REFUND
<b>151050</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>46.97</b>		
151051	10/13/2022	5481	HSA BANK		505-1098-419.52-18	W415596	268.50	223749	PURCHASE ORDER
<b>151051</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>268.50</b>		
151052	10/13/2022	283	HUNDLEY HYDRAULIC SALES & SERVICE		501-4051-542.42-08	54599	66.72	223937	PURCHASE ORDERS
<b>151052</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>66.72</b>		
151053	10/13/2022	9999995	MISC VENDOR - PARKS & REC	Joseph Greenwalt	116-0000-227.06-00	GRE062122	100.00		JOSEPH GREENWALD RF RENTA
<b>151053</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>100.00</b>		
151054	10/13/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	3923	9,072.00	223712	BLDG CONSTRUC. SERVICES-
	10/13/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	3925	3,356.64	223712	BLDG CONSTRUC. SERVICES-
	10/13/2022	6321	JASCO CONSTRUCTION LLC		353-6020-456.72-98	3917	13,380.90	224759	PURCHASE ORDERS
<b>151054</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>25,809.54</b>		
151055	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	JLB ENTERPRISES, LLC	401-0000-275.30-00	000084147	16.25		REFUND-832 SW WILSHIRE
<b>151055</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>16.25</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151056	10/13/2022	636	JOHNSON COUNTY CHILD WELFARE BOARD		001-3015-423.55-12	4QTR2022	60.00	F58321	JUROR DONATIONS 4TH QTR C
<b>151056</b>	<b>10/13/2022</b>						<b>60.00</b>		<b>Check Total</b>
151057	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	KHURANA, KRISHAN & BALJEET	401-0000-275.30-00	000060543	71.61		FINAL BILL REFUND
<b>151057</b>	<b>10/13/2022</b>						<b>71.61</b>		<b>Check Total</b>
151058	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	KWA CONSTRUCTION	401-0000-275.30-00	000080399	1,153.67		REFUND-285 SE JOHN JONES
<b>151058</b>	<b>10/13/2022</b>						<b>1,153.67</b>		<b>Check Total</b>
151059	10/13/2022	5750	LLOYD GOSSELINK ROCHELLE		401-1041-512.30-01	97535356	4.29		ATTORNEY FEES SEPT
<b>151059</b>	<b>10/13/2022</b>						<b>4.29</b>		<b>Check Total</b>
151060	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	65216	173.09	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.60-02	65216	28.40	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	65216	75.92	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65779	49.54	223969	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.66-04	36573	255.55	223969	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	57225	18.20	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.60-02	57225	16.50	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.60-11	57225	6.64	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57801	24.95	223969	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65324	9.40	223969	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	65110	27.15	223969	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-4042-511.66-04	77901	284.05	223969	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	65913	68.07	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	55523	163.70	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.42-10	55523	3.58	223780	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.66-04	65985	12.45	223888	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	65548	50.89	223888	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		402-8012-521.66-04	65297	37.99	223888	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-2041-512.60-14	65616	37.84	224526	PURCHASE ORDER
	10/13/2022	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65308	32.22	223969	PURCHASE ORDERS
	10/13/2022	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65006	21.85	223969	PLUMBING EQUIP FIXT,SUPP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151060</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,397.98</b>		
151061	10/13/2022	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0059752	427.84	F58318	HAA5 & THM SAMPLE TESTING
<b>151061</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>427.84</b>		
151062	10/13/2022	1027	LYNN PEAVY COMPANY		001-3011-421.62-02	394358	146.06	225007	PURCHASE ORDERS
<b>151062</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>146.06</b>		
151063	10/13/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	500026804	1,363.09	223970	PURCHASE ORDERS
	10/13/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	500026806	1,363.09	223970	PURCHASE ORDERS
	10/13/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	500026811	1,363.09	223970	PURCHASE ORDERS
	10/13/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	500027908	1,842.14	223970	PURCHASE ORDERS
	10/13/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	50026808	1,363.09	223970	PURCHASE ORDERS
	10/13/2022	344	LYNN SMITH CHEVROLET		501-4051-542.42-08	500027985	139.22	223970	PURCHASE ORDERS
<b>151063</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>7,433.72</b>		
151064	10/13/2022	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	23465132	-7,072.21	F58157	CREDIT MEMO TO INV 233252
	10/13/2022	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	23633214	15,941.24	224414	PURCHASE ORDERS
	10/13/2022	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	23639237	13,184.33	224414	PURCHASE ORDERS
	10/13/2022	5251	MANSFIELD OIL COMPANY		501-4051-542.64-03	23639238	8,491.67	224414	PURCHASE ORDERS
<b>151064</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>30,545.03</b>		
151065	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, KEYIRA	401-0000-275.30-00	000083573	125.79		FINAL BILL REFUND
<b>151065</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>125.79</b>		
151066	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	MATHIS, SAMANTHA	401-0000-275.30-00	000061595	71.98		FINAL BILL REFUND
<b>151066</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>71.98</b>		
151067	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	MEDINA, JAVIER SALDANA & MARIA	401-0000-275.30-00	000040895	36.02		FINAL BILL REFUND
<b>151067</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>36.02</b>		
151068	10/13/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL ALLEY	001-3011-421.50-03	100622MA	246.25		TALON CONF REIMBURSEMENT
<b>151068</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>246.25</b>		
151069	10/13/2022	3852	MICHAEL'S KEYS INC		001-4016-435.41-01	239692	113.00	224989	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151069</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>113.00</b>		
151070	10/13/2022	7103	MISSION CRITICAL PARTNERS, LLC.		504-1511-412.34-02	15794	7,844.00	223901	PURCHASE ORDERS
<b>151070</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>7,844.00</b>		
151071	10/13/2022	7422	MOBILE TARPING SERVICE, INC.		001-4017-432.41-03	9378	3,700.00	224851	AUTO & TRUCK MAINT. ITEMS
<b>151071</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>3,700.00</b>		
151072	10/13/2022	6145	MYGOV LLC		001-5013-436.53-02	7745	1,290.00	225048	PURCHASE ORDER
<b>151072</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,290.00</b>		
151073	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	MYND MANAGEMENT INC	401-0000-275.30-00	000083117	55.42		REFUND-545 NW HILLERY
<b>151073</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>55.42</b>		
151074	10/13/2022	4217	NATIONAL LEAGUE OF CITIES		001-1099-419.50-01	180031	2,982.00	F58325	MEMBERSHIP RENEWAL
	10/13/2022	4217	NATIONAL LEAGUE OF CITIES		401-1041-512.50-01	180031	526.00	F58325	OCT 2022-SEPT 2023
<b>151074</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>3,508.00</b>		
151075	10/13/2022	6203	NMS LABS		001-3011-421.55-08	1187789	400.00	223715	PURCHASE ORDERS
<b>151075</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>400.00</b>		
151076	10/13/2022	363	NORTH CENTRAL TEXAS COG		001-3012-422.53-02	55843	5,000.00	F58334	INVOICE NUMBER 55843
<b>151076</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>5,000.00</b>		
151077	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	310.39	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	151.80	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	36.80	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	98.93	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	1,673.09	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	287.51	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	301.90	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	42.89	224336	PURCHASE ORDERS
	10/13/2022	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	133988 09/22	181.48	224336	PURCHASE ORDERS
<b>151077</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>3,084.79</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151078	10/13/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	257593332002	2.93	224571	PURCHASE ORDERS
	10/13/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	262051965001	129.98	224571	PURCHASE ORDERS
	10/13/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	262053102001	266.23	224571	PURCHASE ORDERS
<b>151078</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>399.14</b>		
151079	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	13.47		REFUND-709 WRIGLEY
	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR LABS INC	401-0000-275.30-00	000074289	7.28		REFUND-1017 OAK VALLEY
<b>151079</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>20.75</b>		
151080	10/13/2022	5999	P AND R PRINT LLC		116-6017-453.54-01	4361	3,000.00	224821	PURCHASE ORDERS
<b>151080</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>3,000.00</b>		
151081	10/13/2022	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	22751527424	250.00	224191	PURCHASE ORDERS
	10/13/2022	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	22751536141	250.00	224191	PURCHASE ORDERS
	10/13/2022	6104	PACE ANALYTICAL SERVICES INC		470-7506-439.78-98	22751526788	250.00	224889	CONSULTING SERVICES
	10/13/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751520571	250.00	224191	PURCHASE ORDERS
	10/13/2022	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	22751516141	250.00	224191	PURCHASE ORDERS
<b>151081</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,250.00</b>		
151082	10/13/2022	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-542.42-08	71242	170.00	223975	PURCHASE ORDERS
	10/13/2022	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-542.42-08	71264	85.00	223975	PURCHASE ORDERS
<b>151082</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>255.00</b>		
151083	10/13/2022	5910	PETTY CASH		116-6017-453.50-08	PC 101122	6.72		V CUMMINGS MILEAGE REIMB
	10/13/2022	5910	PETTY CASH		001-3011-421.60-09	PC 101122	30.27		L.CAUTHERN RECEPTION REIM
	10/13/2022	5910	PETTY CASH		001-3011-421.60-13	PC 101122	8.65		B O'HERN UNIFORMS
	10/13/2022	5910	PETTY CASH		116-6017-453.50-08	PC 101122	11.20		V RUDD MILEAGE REIMB
	10/13/2022	5910	PETTY CASH		001-3012-422.60-09	PC 101122	66.30		FIRE AWARDS BANQ REIMB
	10/13/2022	5910	PETTY CASH		001-3012-422.50-03	PC 101122	25.00		FIRE TCC STATE TEST
	10/13/2022	5910	PETTY CASH		001-3012-422.50-03	PC 101122	25.00		FIRE TCC STATE TEST
	10/13/2022	5910	PETTY CASH		001-3012-422.50-03	PC 101122	25.00		FIRE TCC STATE TEST
	10/13/2022	5910	PETTY CASH		001-3012-422.50-03	PC 101122	25.00		FIRE TCC STATE TEST
	10/13/2022	5910	PETTY CASH		001-3012-422.60-09	PC 101122	13.18		FIRE AWARDS BANQ REIMB
	10/13/2022	5910	PETTY CASH		001-2011-413.80-13	PC 101122	36.04		ERP REFRESHMENTS TRAINING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
151083...	10/13/2022	5910	PETTY CASH		001-4019-432.41-06	PC 101122	45.36		PARTS FOR REPAIR STREETS	
<b>151083</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>317.72</b>		
151084	10/13/2022	396	PITNEY BOWES GLOBAL FINANCIAL		001-2014-413.42-01	6584 09/22	39.98	223842	OFFICE MACHINES & ACCESS	
<b>151084</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>39.98</b>		
151085	10/13/2022	5278	PNC EQUIPMENT FINANCE		001-3012-422.74-86	1518176	61,973.29	F58340	208062000 CLP FIRE TRUCK	
	10/13/2022	5278	PNC EQUIPMENT FINANCE		001-3012-422.80-04	1518176	14,031.22	F58340	208062000 CLP FIRE TRUCK	
<b>151085</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>76,004.51</b>		
151086	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	PRESCHER CUSTOM HOMES	401-0000-275.30-00	000084057	75.75		REFUND-1001 OAK VALLEY	
<b>151086</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>75.75</b>		
151087	10/13/2022	5575	PROQUEST LLC		001-1611-451.53-02	70751507	2,048.57	224956	PURCHASE ORDERS	
<b>151087</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>2,048.57</b>		
151088	10/13/2022	591	REDDY ICE - 311		001-4017-432.60-14	3101795054	70.68	224917	PURCHASE ORDER	
	10/13/2022	591	REDDY ICE - 311		401-4041-511.60-14	3101795054	70.68	224917	PURCHASE ORDER	
	10/13/2022	591	REDDY ICE - 311		401-4041-511.60-14	3101771135	159.60	F58290	ICE FOR WATER DEPARTMENT	
	10/13/2022	591	REDDY ICE - 311		001-4017-432.60-14	3101771135	159.60	F58290	ICE FOR STREET DEPARTMENT	
<b>151088</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>460.56</b>		
151089	10/13/2022	6746	RIVISTAS SUBSCRIPTION SERVICES		001-1611-451.69-02	15412	1,530.27	224969	PURCHASE ORDERS	
<b>151089</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>1,530.27</b>		
151090	10/13/2022	7308	RON HOBBS ARCHITECTURE		352-6020-456.32-02	2118.5	7,461.00	224145	PURCHASE ORDERS	
<b>151090</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>7,461.00</b>		
151091	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	SEABOLT, JACOB	401-0000-275.30-00	000078507	88.73		FINAL BILL REFUND	
<b>151091</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>88.73</b>		
151092	10/13/2022	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-3011-421.51-01	CBPD100622-1	645.31	223711	PURCHASE ORDERS	
<b>151092</b>	<b>10/13/2022</b>	<b>Check Total</b>						<b>645.31</b>		
151093	10/13/2022	6544	SIDDONS MARTIN EMERGENCY GROUP LLC		501-4051-542.42-08	14409856	324.05	F58335	MUFFLER,DISCHARGE,A/C BEA	

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<b>151093</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>324.05</b>		
151094	10/13/2022	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 100822	8.11	224974	PURCHASE ORDERS
<b>151094</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>8.11</b>		
151095	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	STOYSICH JR., TERRY	401-0000-275.30-00	000069351	301.06		FINAL BILL REFUND
<b>151095</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>301.06</b>		
151096	10/13/2022	7335	STUDIO OUTSIDE, LLC.		362-6020-456.32-02	2202703	3,035.70	224357	PURCHASE ORDERS
	10/13/2022	7335	STUDIO OUTSIDE, LLC.		362-6020-456.32-02	2202704	1,500.00	224357	PURCHASE ORDERS
	10/13/2022	7335	STUDIO OUTSIDE, LLC.		362-6020-456.32-02	2202702	6,759.00	224357	PURCHASE ORDERS
<b>151096</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>11,294.70</b>		
151097	10/13/2022	3751	SWANK MOTION PICTURES INC		001-1611-451.55-08	3259853	704.00	224961	PURCHASE ORDERS
<b>151097</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>704.00</b>		
151098	10/13/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Terre Diduch	001-5012-436.60-01	100322	21.54	F58320	OFFICE SUPPLY REIMBURSEME
<b>151098</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>21.54</b>		
151099	10/13/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	Tony Jones	001-5012-436.50-01	456241615	55.00	F58319	PLUMBING INSPECTOR LICENS
<b>151099</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>55.00</b>		
151100	10/13/2022	2323	TARRANT COUNTY MEDICAL		001-3011-421.55-08	65256	3,000.00	224814	PURCHASE ORDERS
<b>151100</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>3,000.00</b>		
151101	10/13/2022	7436	TERRADYNE ENGINEERING, INC.		001-6013-453.32-08	D222013 1	762.50	F58326	BURLESON SPLASH PAD-CONST
	10/13/2022	7436	TERRADYNE ENGINEERING, INC.		001-6013-453.32-08	D222013 2	2,360.00	F58327	BURLESON SPLASH PAD-CONST
	10/13/2022	7436	TERRADYNE ENGINEERING, INC.		001-6013-453.32-08	D222013-3	721.25	F58328	BURLESON SPLASH PAD-CONST
	10/13/2022	7436	TERRADYNE ENGINEERING, INC.		001-6013-453.32-08	D222013-4	1,728.75	F58329	BURLESON SPLASH PAD-CONST
	10/13/2022	7436	TERRADYNE ENGINEERING, INC.		001-6013-453.32-08	D222013-5	912.50	F58330	BURLESON SPASH PAD-CONST
	10/13/2022	7436	TERRADYNE ENGINEERING, INC.		001-6013-453.32-08	D222013-6	285.00	F58331	BURLESON SPLASH PAD-CONST
<b>151101</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>6,770.00</b>		
151102	10/13/2022	946	TEXAS COMMISSION ON LAW		001-3011-421.50-03	101222	70.00	F58333	TCOLE CERTIFICATION



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
<b>151102</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>70.00</b>	
151103	10/13/2022	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	22-15981	792.30	223744	PURCHASE ORDERS	
<b>151103</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>792.30</b>	
151104	10/13/2022	5436	TEXAS STATE LIBRARY AND ARCHIVES		001-1611-451.53-02	TS230474	1,366.00	224953	PURCHASE ORDERS	
<b>151104</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>1,366.00</b>	
151105	10/13/2022	26	TEXASBIT		001-4017-432.41-03	201120545	607.75	223752	ROAD/HWY MATERIALS ASPHLT	
<b>151105</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>607.75</b>	
151106	10/13/2022	1906	TML ADMINISTRATIVE SERVICES		001-1099-419.50-01	2023-C1371	4,854.35	F58324	MEMBERSHIP RENEWAL	
	10/13/2022	1906	TML ADMINISTRATIVE SERVICES		401-1041-512.50-01	2023-C1371	856.65	F58324	NOV 1, 2022 - OCT 31, 202	
<b>151106</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>5,711.00</b>	
151107	10/13/2022	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	SEPT 2022	0.10	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	SEPT 2022	0.21	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	SEPT 2022	8.53	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	SEPT 2022	0.29	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	SEPT 2022	2.30	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	SEPT 2022	0.30	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	SEPT 2022	6.19	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	SEPT 2022	-12.57	F58332	SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	SEPT 2022	20,117.08		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		106-0000-202.04-08	SEPT 2022	124.36		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	SEPT 2022	22.68		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	SEPT 2022	24.60		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	SEPT 2022	1,606.01		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	SEPT 2022	1,394.26		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	SEPT 2022	1,031.11		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	SEPT 2022	525.39		SEPT 2022 WORKERS COMP RE	
	10/13/2022	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	SEPT 2022	96.16		SEPT 2022 WORKERS COMP RE	
<b>151107</b>	<b>10/13/2022</b>	<b>Check Total</b>							<b>24,947.00</b>	

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151108	10/13/2022	6568	TODAYS BUSINESS SOLUTIONS		001-1611-451.66-08	13878	518.00	224964	PURCHASE ORDERS
<b>151108</b>	<b>10/13/2022</b>						<b>518.00</b>		<b>Check Total</b>
151109	10/13/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-393894	9,072.00	224387	PURCHASE ORDERS
	10/13/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-394443	740.00	224387	PURCHASE ORDERS
	10/13/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-394476	4,327.93	224387	PURCHASE ORDERS
<b>151109</b>	<b>10/13/2022</b>						<b>14,139.93</b>		<b>Check Total</b>
151110	10/13/2022	3988	ULINE COMPANY		001-6013-453.60-14	154753544	1,438.79	224927	PURCHASE ORDERS
<b>151110</b>	<b>10/13/2022</b>						<b>1,438.79</b>		<b>Check Total</b>
151111	10/13/2022	7424	UNIQUE SPORTS		116-6018-453.41-02	35807	16,500.00	224880	PURCHASE ORDERS
<b>151111</b>	<b>10/13/2022</b>						<b>16,500.00</b>		<b>Check Total</b>
151112	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043190378858	166.68		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043190378858	2,646.18		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	043190378858	-63.36		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		003-0000-202.04-17	043190378858	7.38		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		106-0000-202.04-17	043190378858	23.22		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043190378858	15.84		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		114-0000-202.04-17	043190378858	7.38		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043190378858	153.00		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043190378858	245.88		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043190378858	117.18		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043190378858	46.44		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043190378858	61.20		VISION
	10/13/2022	3793	UNITED HEALTHCARE INSURANCE CO		505-1098-419.52-13	043190378858	3,336.42	F58316	ADMIN FEES
<b>151112</b>	<b>10/13/2022</b>						<b>6,763.44</b>		<b>Check Total</b>
151113	10/13/2022	4240	US BANK		201-0000-471.84-03	6672467	140.00	F58338	2017 BONDS-ADMIN FEES 254
	10/13/2022	4240	US BANK		401-2042-513.84-03	6672467	360.00	F58338	2017 BONDS-ADMIN FEES 254
	10/13/2022	4240	US BANK		201-0000-471.84-03	6671026	500.00	F58339	2017 BONDS-ADMIN FEES 228
<b>151113</b>	<b>10/13/2022</b>						<b>1,000.00</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151114	10/13/2022	5029	WASTE CONNECTIONS		404-4013-441.90-04	1660918D190	40,445.60	224079	PURCHASE ORDER
<b>151114</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>40,445.60</b>		
151115	10/13/2022	5029	WASTE CONNECTIONS		404-4013-441.90-08	1660917D190	220,142.10	224078	PURCHASE ORDER
<b>151115</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>220,142.10</b>		
151116	10/13/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	10308	24,622.20	224073	PURCHASE ORDERS
	10/13/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	10346	6,166.52	224073	PURCHASE ORDERS
	10/13/2022	5681	WEBBS LANDSCAPE MANAGEMENT		106-0000-565.41-15	10347	1,654.00	224073	PURCHASE ORDERS
<b>151116</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>32,442.72</b>		
151117	10/13/2022	3053	WESTERN-BRW		001-3011-421.60-01	20044055901	407.50	223846	PURCHASE ORDERS
<b>151117</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>407.50</b>		
151118	10/13/2022	9999993	MISC VENDOR - UTILITY BILLING	WHITWELL, PAMELA	401-0000-275.30-00	000049249	56.82		FINAL BILL REFUND
<b>151118</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>56.82</b>		
151119	10/13/2022	7442	WILMINGTON TRUST		401-2042-513.84-03	20220720-120453	400.00	F58341	2021 BOND SERIES AMIN FEE
<b>151119</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>400.00</b>		
151120	10/13/2022	6923	ZOOBEAN, INC.		001-1611-451.53-02	26835	1,595.00	224958	PURCHASE ORDERS
<b>151120</b>	<b>10/13/2022</b>					<b>Check Total</b>	<b>1,595.00</b>		
						<b>Grand Total</b>	<b>919,124.97</b>		