

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
5079	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-1611-451.80-13	1XGY-HKLN-NMPY	17.98	224973	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4017-432.60-13	1DGJ-DG4W-PPHN	79.98	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4017-432.60-14	1TTR-CP6Y-CTY9	251.98	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4018-432.60-11	1Q7D-HWLR-JYK7	19.90	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4018-432.60-14	1TTR-CP6Y-CTY9	94.99	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		001-4019-432.60-14	1TTR-CP6Y-CTY9	103.80	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-01	1J3D-JYDT-6WMM	205.78	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-01	1DGJ-DG4W-PPHN	11.99	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4041-511.60-14	14GD-TQ9F-HCGY	155.70	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		401-4042-511.60-14	1TTR-CP6Y-CTY9	830.10	225052	PURCHASE ORDERS
	11/3/2022	7231	AMAZON.COM SERVICES LLC **ACH**		501-4051-542.42-08	1RNM-H3DM-1TP7	233.63	225052	PURCHASE ORDERS
<b>5079</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>2,005.83</b>		
5080	11/3/2022	229	CENGAGE LEARNING, INC **ACH**		504-1511-412.50-03	65045	11,000.04	225204	PURCHASE ORDERS
<b>5080</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>11,000.04</b>		
5081	11/3/2022	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20221104	516.66		PAYROLL SUMMARY
<b>5081</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>516.66</b>		
5082	11/3/2022	216	FORT WORTH WATER DEPARTMENT**ACH		401-4041-511.90-01	W 09/22	416,883.18		WHOLESALE WATER SEPT
<b>5082</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>416,883.18</b>		
5083	11/3/2022	2286	GARCIA, JOE F **ACH**		001-3011-421.51-01	BPD22-1001	400.00	224987	PURCHASE ORDERS
<b>5083</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>400.00</b>		
5084	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20221104	13,548.30		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		003-0000-202.04-25	20221104	41.67		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		106-0000-202.04-25	20221104	258.33		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20221104	61.67		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-28	20221104	334.00		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20221104	272.50		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20221104	426.30		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20221104	138.48		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20221104	41.67		PAYROLL SUMMARY

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5084...	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20221104	200.00		PAYROLL SUMMARY
	11/3/2022	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-28	20221104	167.00		PAYROLL SUMMARY
<b>5084</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>15,489.92</b>		
5085	11/3/2022	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20221104	110.42		PAYROLL SUMMARY
<b>5085</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>110.42</b>		
5086	11/3/2022	7337	HSA EFT-INDEPENDENT EMP#1612		001-0000-202.04-25	20221104	152.08		PAYROLL SUMMARY
<b>5086</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>152.08</b>		
5087	11/3/2022	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20221104	152.09		PAYROLL SUMMARY
<b>5087</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>152.09</b>		
5088	11/3/2022	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20221104	220.84		PAYROLL SUMMARY
<b>5088</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>220.84</b>		
5089	11/3/2022	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2904628	9,974.26	225224	PURCHASE ORDER
	11/3/2022	6731	HUB INTERNATIONAL TEXAS INC ACH		505-1098-419.32-08	2926151	1,265.63	225224	PURCHASE ORDERS
<b>5089</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>11,239.89</b>		
5090	11/3/2022	7437	JAMAR TECHNOLOGIES, INC. **ACH**		001-4019-432.60-11	58625	5,157.00	225086	PURCHASE ORDER
<b>5090</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>5,157.00</b>		
5091	11/3/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		001-5512-437.32-02	061166086-0922	699.60	224243	PURCHASE ORDERS
	11/3/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7500-439.32-02	061166072-0922	13,531.08	222809	PURCHASE ORDERS
	11/3/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		360-7508-439.32-02	061166067-0922	16,450.00	222685	PURCHASE ORDER
	11/3/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		364-7500-439.32-02	061166084-0922	7,173.64	224184	PURCHASE ORDERS
	11/3/2022	3693	KIMLEY-HORN & ASSOCIATES INC **ACH*		470-7500-439.32-02	061166084-0922	5,636.43	224184	PURCHASE ORDERS
<b>5091</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>43,490.75</b>		
5092	11/3/2022	7378	MOSAIC PUBLIC PARTNERS LLC **ACH**		001-2011-413.32-01	1121	9,500.00	F58380	EXECUTIVE SEARCH SERV-CHI
<b>5092</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>9,500.00</b>		
5093	11/3/2022	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403319	72.84		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403319	149.97		NATURAL GAS OCT

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5093...	11/3/2022	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403319	113.55		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403319	362.32		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403319	4.82		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403319	5.80		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403319	49.08		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403319	10.27		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403319	74.01		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403319	75.35		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		110-1014-415.63-03	4403319	150.69		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403319	3,485.04		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403319	38.89		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403319	38.35		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403319	52.96		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403319	1.50		NATURAL GAS OCT
	11/3/2022	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403319	1.82		NATURAL GAS OCT
11/3/2022	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403319	223.08		NATURAL GAS OCT	
<b>5093</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>4,910.34</b>		
5094	11/3/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0051192 11/22	177.06		SENIOR CENTER NOV
<b>5094</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>177.06</b>		
5095	11/3/2022	2503	CHARTER COMMUNICATIONS **88**		001-1099-419.53-02	0323757 11/22	703.04		EITHERNET TO FS16 NOV
<b>5095</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>703.04</b>		
5096	11/3/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20221104	110,144.73		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20221104	110,501.60		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20221104	27,966.97		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-01	20221104	2,774.27		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-02	20221104	2,795.38		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		003-0000-202.02-03	20221104	653.76		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-01	20221104	1,164.60		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-02	20221104	1,086.90		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		106-0000-202.02-03	20221104	254.20		PAYROLL SUMMARY

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5096...	11/3/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20221104	988.94		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20221104	1,409.06		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20221104	329.52		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20221104	227.21		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20221104	452.04		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20221104	105.70		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20221104	4,124.87		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20221104	9,301.14		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20221104	2,175.32		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20221104	5,896.74		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20221104	8,935.60		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20221104	2,089.76		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20221104	1,395.41		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20221104	3,723.42		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20221104	870.80		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20221104	724.37		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20221104	1,180.86		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20221104	276.14		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20221104	4,680.85		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20221104	4,415.28		PAYROLL SUMMARY
	11/3/2022	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20221104	1,032.62		PAYROLL SUMMARY
<b>5096</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>311,678.06</b>		
5097	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20221007	574.73		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		001-0000-202.04-12	20221021	574.73		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20221007	9.25		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		110-0000-202.04-12	20221021	9.25		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20221007	9.25		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		116-0000-202.04-12	20221021	9.25		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20221007	13.08		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		401-0000-202.04-12	20221021	13.08		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20221007	42.21		PAYROLL SUMMARY
	11/3/2022	2748	PRE-PAID LEGAL SERVICES **88**		501-0000-202.04-12	20221021	42.21		PAYROLL SUMMARY

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<b>5097</b>		<b>11/3/2022</b>		<b>Check Total</b>			<b>1,297.04</b>		
5098	11/3/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20221104	2,651.04		PAYROLL SUMMARY
	11/3/2022	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20221104	388.16		PAYROLL SUMMARY
<b>5098</b>		<b>11/3/2022</b>		<b>Check Total</b>			<b>3,039.20</b>		
5099	11/3/2022	524	TEXAS WORKFORCE COMMISSION-**88**		001-0000-202.03-01	998802830 09/22	195.75		TWC UNEMPLOYMENT 3RD QUAR
	11/3/2022	524	TEXAS WORKFORCE COMMISSION-**88**		114-0000-202.03-01	998802830 09/22	3.80		TWC UNEMPLOYMENT 3RD QUAR
	11/3/2022	524	TEXAS WORKFORCE COMMISSION-**88**		116-0000-202.03-01	998802830 09/22	326.96		TWC UNEMPLOYMENT 3RD QUAR
	11/3/2022	524	TEXAS WORKFORCE COMMISSION-**88**		401-0000-202.03-01	998802830 09/22	22.70		TWC UNEMPLOYMENT 3RD QUAR
	11/3/2022	524	TEXAS WORKFORCE COMMISSION-**88**		402-0000-202.03-01	998802830 09/22	62.37		TWC UNEMPLOYMENT 3RD QUAR
	11/3/2022	524	TEXAS WORKFORCE COMMISSION-**88**		504-0000-202.03-01	998802830 09/22	5.28		TWC UNEMPLOYMENT 3RD QUAR
<b>5099</b>		<b>11/3/2022</b>		<b>Check Total</b>			<b>616.86</b>		
5100	11/3/2022	7423	VOYA FINANCIAL **88**		001-0000-202.04-26	20221104	1,054.87		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		001-0000-202.05-02	20221104	11,281.66		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		106-0000-202.05-02	20221104	103.57		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		116-0000-202.04-26	20221104	25.00		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		116-0000-202.05-02	20221104	165.00		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		401-0000-202.04-26	20221104	239.31		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		401-0000-202.05-02	20221104	625.19		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		402-0000-202.04-26	20221104	50.46		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		402-0000-202.05-02	20221104	39.63		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		504-0000-202.04-26	20221104	100.00		PAYROLL SUMMARY
	11/3/2022	7423	VOYA FINANCIAL **88**		504-0000-202.05-02	20221104	1,149.00		PAYROLL SUMMARY
<b>5100</b>		<b>11/3/2022</b>		<b>Check Total</b>			<b>14,833.69</b>		
151281	11/3/2022	4075	AT&T		116-6019-453.63-01	638 8 10/22	62.24		PHONES RUSSELL FARMS OCT
<b>151281</b>		<b>11/3/2022</b>		<b>Check Total</b>			<b>62.24</b>		
151282	11/3/2022	4075	AT&T		001-1099-419.63-01	775 0 10/22	57.64		HUGLEY BLD PD OCT
<b>151282</b>		<b>11/3/2022</b>		<b>Check Total</b>			<b>57.64</b>		
151283	11/3/2022	4075	AT&T		001-1099-419.63-01	6855 596 10/22	1,742.30		9202693704 50 MBPS OCT

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<b>151283</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>1,742.30</b>	
151284	11/3/2022	4075	AT&T		001-1099-419.63-01	6855 602 10/22	1,037.00		9683914703 IP FLEX OCT
<b>151284</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>1,037.00</b>	
151285	11/3/2022	4075	AT&T		001-1099-419.63-01	466 9 11/22	281.40		FS16 LINES NOV
<b>151285</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>281.40</b>	
151286	11/3/2022	4075	AT&T		001-3011-421.53-01	440 4 10/22	114.32		PD LINES OCT
<b>151286</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>114.32</b>	
151287	11/3/2022	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	11325729	954.99	225070	PURCHASE ORDERS
<b>151287</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>954.99</b>	
151288	11/3/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/22	21.59		WATER HCGC OCT
	11/3/2022	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/22	21.59		WATER HCGC OCT
<b>151288</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>43.18</b>	
151289	11/3/2022	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	127251	250.00	224926	PURCHASE ORDERS
<b>151289</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>250.00</b>	
151290	11/3/2022	7431	BRADLEY, PHILIP DAVID		105-1021-564.80-13	707	1,250.00	225002	PURCHASE ORDERS
<b>151290</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>1,250.00</b>	
151291	11/3/2022	7309	BST MOWING		106-0000-565.41-15	1002337	5,105.19	225198	PURCHASE ORDERS
<b>151291</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>5,105.19</b>	
151292	11/3/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-542.42-08	131701	58.28		PARTS
	11/3/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-542.42-08	131767	78.81		LABOR
	11/3/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-542.42-08	131898	1,162.16		REPAIRS
	11/3/2022	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-542.42-08	131957	1,719.90		LABOR/SERVICE/PARTS
<b>151292</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>3,019.15</b>	
151293	11/3/2022	6865	BUTTERMILK JUNCTION		116-6019-453.80-13	BJ102522	300.00	225239	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151293</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>300.00</b>		
151294	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	CALKINS, AMY	401-0000-275.30-00	000073209	67.90		FINAL BILL REFUND
<b>151294</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>67.90</b>		
151295	11/3/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	935606853	934.44	225069	PURCHASE ORDERS
	11/3/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	935608174	639.36	225069	PURCHASE ORDERS
	11/3/2022	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	935609916	220.75	225069	PURCHASE ORDERS
<b>151295</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,794.55</b>		
151296	11/3/2022	95	GEN-TEX UNIFORMS		001-5012-436.60-13	61348	619.14	F58357	UNIFORM SHIRTS FOR STAFF
<b>151296</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>619.14</b>		
151297	11/3/2022	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2022-4	77,581.95	225268	PURCHASE ORDERS
<b>151297</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>77,581.95</b>		
151298	11/3/2022	1041	CINTAS		402-8012-521.60-02	4133697830	148.00	225245	PURCHASE ORDERS
	11/3/2022	1041	CINTAS		402-8012-521.60-02	4135099788	148.00	225245	PURCHASE ORDERS
	11/3/2022	1041	CINTAS		402-8012-521.60-02	4135769137	144.51	225245	PURCHASE ORDERS
	11/3/2022	1041	CINTAS		402-8015-521.60-02	4134367954	118.49	225245	PURCHASE ORDERS
<b>151298</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>559.00</b>		
151299	11/3/2022	2734	CITY OF CLEBURNE		001-1099-419.50-01	202210140433	33,246.00	F58367	CITY/COUNTY TRANSPORTATIO
	11/3/2022	2734	CITY OF CLEBURNE		401-1041-512.50-01	202210140433	5,867.26	F58367	FY2023
<b>151299</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>39,113.26</b>		
151300	11/3/2022	1241	CITY OF FORT WORTH ENVIRN MGMT		001-3012-422.42-06	093022	709.00	F58381	INV 3377
<b>151300</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>709.00</b>		
151301	11/3/2022	5181	CIVICPLUS		504-1511-412.42-04	240111	15,278.57	225226	PURCHASE ORDERS
<b>151301</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>15,278.57</b>		
151302	11/3/2022	134	COLES PORTABLE SANITATION		001-6013-453.55-08	72220	125.00	224921	PURCHASE ORDERS
	11/3/2022	134	COLES PORTABLE SANITATION		116-6018-453.55-08	72219	250.00	224921	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151302</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>375.00</b>	
151303	11/3/2022	7315	COX, ALVA		401-4041-511.50-03	0289	700.00	225168	PURCHASE ORDERS
<b>151303</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>700.00</b>	
151304	11/3/2022	4840	DFW GEODESY INC		001-5511-437.32-02	22229	5,800.00	224773	PURCHASE ORDER
	11/3/2022	4840	DFW GEODESY INC		470-7500-439.79-98	22254	17,500.00	225230	PURCHASE ORDERS
<b>151304</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>23,300.00</b>	
151305	11/3/2022	2052	DUNAWAY & ASSOCIATES		363-7500-439.32-02	57532	24,449.40	223394	CONSULTING SERVICES
<b>151305</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>24,449.40</b>	
151306	11/3/2022	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	93201580	122.32	225249	PURCHASE ORDERS
<b>151306</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>122.32</b>	
151307	11/3/2022	6699	EICHEL WAYNE G.		001-3011-421.51-01	009-BUR-2022	400.00	225004	PURCHASE ORDERS
<b>151307</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>400.00</b>	
151308	11/3/2022	189	ENVIRONMENTAL SYSTEMS RESEARCH		504-1511-412.42-04	94344684	27,400.00	225113	PURCHASE ORDERS
<b>151308</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>27,400.00</b>	
151309	11/3/2022	7115	FALKENBERG CONSTRUCTION CO., INC.		360-4024-439.72-98	22651	51,911.75	223640	PW CONSTRUCTION & RELATED
<b>151309</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>51,911.75</b>	
151310	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	FARKAS, MARY KATHLEEN	401-0000-275.30-00	000015869	11.29		FINAL BILL REFUND
<b>151310</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>11.29</b>	
151311	11/3/2022	195	FEDERAL EXPRESS CORP		001-2014-413.60-07	7-928-25405	7.31		FED EX OCT
<b>151311</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>7.31</b>	
151312	11/3/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.22-11	374783	199.50	225211	PURCHASE ORDERS
	11/3/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-18	374783	191.25	225211	PURCHASE ORDER
	11/3/2022	6151	FLORES AND ASSOCIATES LLC		505-1098-419.52-19	374783	182.77	225211	PURCHASE ORDER
<b>151312</b>	<b>11/3/2022</b>						<b>Check Total</b>	<b>573.52</b>	



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151313	11/3/2022	220	FREESE & NICHOLS INC		001-5512-437.32-02	1343979	6,034.00	224485	PURCHASE ORDERS
	11/3/2022	220	FREESE & NICHOLS INC		001-5512-437.32-02	1343607	543.28	224668	PURCHASE ORDERS
	11/3/2022	220	FREESE & NICHOLS INC		352-5020-417.32-05	1343608	24,293.75	223504	PURCHASE ORDERS
	11/3/2022	220	FREESE & NICHOLS INC		470-7508-439.32-02	1343978	3,992.06	222604	PURCHASE ORDER
<b>151313</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>34,863.09</b>		
151314	11/3/2022	4341	FRIENDS OF THE BURLESON LIBRARY		001-0000-201.08-04	093022	1,428.90		DONATIONS 3RD JUL-SEP2022
<b>151314</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,428.90</b>		
151315	11/3/2022	7375	GLOBAL BUILDING MAINTENANCE, INC.		116-6017-453.43-01	B4011022	3,200.00	224938	PURCHASE ORDERS
<b>151315</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>3,200.00</b>		
151317	11/3/2022	2613	HOLT-CAT		502-8211-559.74-43	SIMF30270010	107,573.83	224214	ROAD/HWY EQUIP EARTH,GRD
<b>151317</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>107,573.83</b>		
151318	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	HOLT, DERRICK	401-0000-275.30-00	000081979	59.49		FINAL BILL REFUND
<b>151318</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>59.49</b>		
151319	11/3/2022	7237	HUGHES, LOGAN DYLAN		105-1021-564.55-08	11052022	500.00	225161	PURCHASE ORDERS
<b>151319</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>500.00</b>		
151320	11/3/2022	7433	INSIGHT ELECTRIC LLC		402-8013-521.41-01	HCG-0001	9,401.42	224905	PURCHASE ORDERS
<b>151320</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>9,401.42</b>		
151321	11/3/2022	5254	ITERIS INC		352-7500-439.72-98	150168	27,600.00		PURCHASE ORDERS
<b>151321</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>27,600.00</b>		
151322	11/3/2022	7446	JACKSON-SHAW COMPANY		110-1014-415.32-08	JSC110222	38,253.37	225225	PURCHASE ORDERS
<b>151322</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>38,253.37</b>		
151323	11/3/2022	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	3940	1,520.00		PURCHASE ORDERS
<b>151323</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,520.00</b>		
151324	11/3/2022	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	JCU102422	120.00	224959	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151324</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>120.00</b>		
151325	11/3/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	JULIET KNIGHT	001-3012-422.50-03	102722	103.05	F58370	EMPLOYEE REIMB. FOR DSHS
<b>151325</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>103.05</b>		
151326	11/3/2022	6172	KNOWBE4 LLC		504-1511-412.50-03	217109	6,966.69	225078	PURCHASE ORDERS
<b>151326</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>6,966.69</b>		
151327	11/3/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA KAY EDWARDS	401-2041-512.50-08	102622LE	25.50		EMPLOYEE EVENTS MILEAGE
	11/3/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA KAY EDWARDS	401-2041-512.50-08	102122LE	107.38		CUSTOMER SERV CONF REIMB
<b>151327</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>132.88</b>		
151328	11/3/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	65406	17.23	224935	PURCHASE ORDERS
	11/3/2022	341	LOWE'S HOME CENTERS INC		116-6017-453.60-02	55670	42.35	225220	PURCHASE ORDERS
<b>151328</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>59.58</b>		
151329	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	MANCERA, VIRIDIANA	401-0000-275.30-00	000084847	69.53		FINAL BILL REFUND
<b>151329</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>69.53</b>		
151330	11/3/2022	7432	MARTIN MILLWORKS INCORPORATED		402-8013-521.41-01	956601	13,000.00	224907	PURCHASE ORDERS
<b>151330</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>13,000.00</b>		
151331	11/3/2022	7241	MCCLATCHY SHARED SERVICES, INC.		365-7500-439.32-02	IPL0094370	531.16	225256	PURCHASE ORDER
<b>151331</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>531.16</b>		
151332	11/3/2022	6145	MYGOV LLC		001-5013-436.53-02	7779	1,290.00	225048	PURCHASE ORDER
<b>151332</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,290.00</b>		
151333	11/3/2022	9999995	MISC VENDOR - PARKS & REC	Nicole Laymon	116-6017-344.10-00	LAY102622	15.00		NICOLE LAYMON PNO CS SEPT
<b>151333</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>15.00</b>		
151334	11/3/2022	7386	ODP BUSINESS SOLUTIONS, LLC.		001-3011-421.60-01	275074075001	178.52	225016	PURCHASE ORDERS
<b>151334</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>178.52</b>		
151335	11/3/2022	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	22751542970	370.00	225143	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151335...	11/3/2022	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	22751543213	529.01	225143	PURCHASE ORDERS
<b>151335</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>899.01</b>		
151336	11/3/2022	4566	PACHECO KOCH CONSULTING ENGINEERS		001-5512-437.32-02	1221001323	1,250.00		PURCHASE ORDER
<b>151336</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,250.00</b>		
151337	11/3/2022	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	32271	2,862.00	225129	PURCHASE ORDERS
<b>151337</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>2,862.00</b>		
151338	11/3/2022	5506	PRAIRIELANDS GROUNDWATER		402-8013-521.63-08	2022-0836	186.11	225251	PURCHASE ORDERS
<b>151338</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>186.11</b>		
151339	11/3/2022	693	PRECISION DELTA CORP		001-3011-421.62-03	23267	1,161.51	F58378	AMMO
<b>151339</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,161.51</b>		
151340	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	PRESCHER CUSTOM HOMES	401-0000-275.30-00	000084057	99.58		REFUND-529 PARK MEADOW
<b>151340</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>99.58</b>		
151341	11/3/2022	7166	PRINTING PLUS		001-1099-419.60-24	139881	51.91		ADOPTED BUDGET BOOK 22-23
	11/3/2022	7166	PRINTING PLUS		001-1099-419.60-24	139937	150.17		ADOPTED BUDGET BOOK 22-23
	11/3/2022	7166	PRINTING PLUS		401-1041-512.60-24	139937	199.06		ADOPTED BUDGET BOOK 22-23
	11/3/2022	7166	PRINTING PLUS		401-1041-512.60-24	139881	68.81		ADOPTED BUDGET BOOK 22-23
<b>151341</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>469.95</b>		
151342	11/3/2022	602	PROFESSIONAL TURF PRODUCT		402-8013-521.72-05	6551312-00	134,468.00	224844	PURCHASE ORDERS
<b>151342</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>134,468.00</b>		
151343	11/3/2022	5556	PRP SERVICES LLC		001-4515-434.43-02	401986	799.68	225046	PURCHASE ORDER
<b>151343</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>799.68</b>		
151344	11/3/2022	7130	QUIPU GROUP, LLC.		001-1611-451.53-02	2069	105.00		SHORT PD CK151158
<b>151344</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>105.00</b>		
151345	11/3/2022	2894	R.A. DEVELOPMENT INC		470-7500-439.79-98	RA06	191,969.53	224186	PURCHASE ORDER
	11/3/2022	2894	R.A. DEVELOPMENT INC		470-7500-439.79-98	RA06	239,970.86	224186	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>151345</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>431,940.39</b>		
151346	11/3/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	102722RC	270.00		TCOLE CONF REIMB
<b>151346</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>270.00</b>		
151347	11/3/2022	1875	REPUBLIC SERVICES #794		001-6013-453.63-05	0794-015487411	659.38	F58368	FY22 FINAL REPUBLIC INVOI
	11/3/2022	1875	REPUBLIC SERVICES #794		116-6018-453.63-05	0794-015487411	743.72		OCTOBER BILLING
<b>151347</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,403.10</b>		
151348	11/3/2022	3349	SAM'S CLUB DIRECT		001-3011-421.60-09	3838	26.46	F58308	SUPPLIES PD
	11/3/2022	3349	SAM'S CLUB DIRECT		001-3011-421.60-22	5514	216.23	F58343	SUPPLIES PD
	11/3/2022	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4697	522.34	225079	PURCHASE ORDERS
	11/3/2022	3349	SAM'S CLUB DIRECT		401-4041-511.60-02	3672	64.02	225141	PURCHASE ORDERS
	11/3/2022	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	3672	107.64	225141	PURCHASE ORDERS
<b>151348</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>936.69</b>		
151349	11/3/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT BARTLETT	001-3011-421.60-13	164919	148.50	F58379	BOOTS BARTLETT
<b>151349</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>148.50</b>		
151350	11/3/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	SIERRA ROBERTSON	001-3011-421.50-03	102122SR	469.00		TAPEIT CONF REIMB
<b>151350</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>469.00</b>		
151351	11/3/2022	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3521528098	72.31	225015	PURCHASE ORDERS
<b>151351</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>72.31</b>		
151352	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-18	11012022	3,359.85		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-22	11012022	3,494.96		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-30	11012022	568.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-33	11012022	4,048.30		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-34	11012022	1,119.55		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-35	11012022	1,229.22		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		001-0000-202.04-37	11012022	4,888.84		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-18	11012022	66.90		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-22	11012022	71.40		Symetra-November

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151352...	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-30	11012022	4.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-33	11012022	10.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-35	11012022	24.48		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		003-0000-202.04-37	11012022	98.88		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-18	11012022	34.19		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-22	11012022	32.03		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-30	11012022	8.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-33	11012022	13.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-34	11012022	2.40		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-35	11012022	12.51		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		106-0000-202.04-37	11012022	46.77		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-18	11012022	54.94		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-22	11012022	57.66		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-30	11012022	16.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-33	11012022	43.70		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-34	11012022	14.10		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-35	11012022	20.10		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		110-0000-202.04-37	11012022	81.06		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-18	11012022	11.56		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-22	11012022	12.26		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-35	11012022	4.23		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		114-0000-202.04-37	11012022	16.98		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-18	11012022	179.82		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-22	11012022	191.16		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-30	11012022	32.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-33	11012022	227.80		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-34	11012022	36.95		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-35	11012022	65.79		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		116-0000-202.04-37	11012022	264.66		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-18	11012022	271.50		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-22	11012022	288.30		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-30	11012022	64.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-33	11012022	132.10		Symetra-November

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151352...	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-34	11012022	50.85		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-35	11012022	99.33		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		401-0000-202.04-37	11012022	399.20		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-18	11012022	97.76		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-22	11012022	109.73		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-30	11012022	26.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-33	11012022	27.35		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-34	11012022	8.10		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-35	11012022	35.76		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		402-0000-202.04-37	11012022	151.92		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-18	11012022	40.01		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-22	11012022	42.66		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-30	11012022	14.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-33	11012022	55.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-34	11012022	5.65		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-35	11012022	14.64		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		501-0000-202.04-37	11012022	59.05		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-18	11012022	148.47		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-22	11012022	155.61		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-30	11012022	14.00		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-33	11012022	80.30		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-35	11012022	54.32		Symetra-November
	11/3/2022	6768	SYMETRA LIFE INSURANCE COMPANY		504-0000-202.04-37	11012022	219.12		Symetra-November
<b>151352</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>23,128.78</b>		
151353	11/3/2022	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	2022149	6,784.79	225267	PURCHASE ORDERS
<b>151353</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>6,784.79</b>		
151354	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	TARRANT MANAGEMENT INC.	401-0000-275.30-00	000032423	30.54		REFUND-1013 BROWN
<b>151354</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>30.54</b>		
151355	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	TOASE SEPT22	16,520.39		1917-001M GENERAL SEPT
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	TOASE SEPT22	1,011.25		1917-004M IAD INVEST SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151355...	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	TOASE SEPT22	12.00		1917-065M FAGAN V HOMES
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	TOASE SEPT22	180.00		1917-067M COB V J.OSBORN
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	13,256.13		1917-001M GENERAL AUG
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	3,873.75		1917-004M POLICE IAD INVE
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	591.25		1917-017M ZONING ORDINANC
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	790.00		1917-065M FAGAN V HOMES
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	266/6/1/178/15/	60.00		1917-067M COB V J.OSBORN
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	TOASE SEPT22	6,938.41		1917-028M MUNI COURT
	11/3/2022	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	266/6/1/178/15/	6,919.58		1917-028M MUNICIPAL COURT
<b>151355</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>50,152.76</b>		
151356	11/3/2022	5432	TEXAS COALITION FOR		001-4514-323.10-00	27938	350.00		VARIOUS SPAY/RABIES VAC
<b>151356</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>350.00</b>		
151357	11/3/2022	7380	TEXAS COMEDIES		105-1021-564.55-20	100122	1,500.00	225165	PURCHASE ORDERS
<b>151357</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>1,500.00</b>		
151358	11/3/2022	26	TEXASBIT		001-4017-432.41-03	201126028	880.20	225148	PURCHASE ORDER
	11/3/2022	26	TEXASBIT		001-4017-432.41-03	201127175	787.80	225148	PURCHASE ORDER
	11/3/2022	26	TEXASBIT		001-4017-432.41-03	201128110	482.95	225148	PURCHASE ORDER
<b>151358</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>2,150.95</b>		
151359	11/3/2022	2498	TITLEIST		402-8012-521.90-05	914174087	863.39	225067	PURCHASE ORDERS
	11/3/2022	2498	TITLEIST		402-8012-521.90-05	914177414	438.59	225067	PURCHASE ORDERS
	11/3/2022	2498	TITLEIST		402-8012-521.90-05	914177415	486.26	225067	PURCHASE ORDERS
	11/3/2022	2498	TITLEIST		402-8012-521.90-05	914453615	2,559.93	225067	PURCHASE ORDERS
<b>151359</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>4,348.17</b>		
151360	11/3/2022	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	227166	150.00	225252	PURCHASE ORDERS
<b>151360</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>150.00</b>		
151361	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	TULLOS, MATT LEWIS & AUSTIN	401-0000-275.30-00	000084515	76.38		FINAL BILL REFUND
<b>151361</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>76.38</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
151362	11/3/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.42-04	025-391000	25,867.21	225207	PURCHASE ORDERS
	11/3/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-395894	58,038.87	224387	PURCHASE ORDERS
	11/3/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-395199	1,332.00	224387	PURCHASE ORDERS
	11/3/2022	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-31	045-396078	6,000.95	224387	PURCHASE ORDERS
<b>151362</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>91,239.03</b>		
151363	11/3/2022	6275	VAI ARCHITECTS INC		363-7415-439.32-03	981490	925.00	224262	CONSULTING SERVICES
<b>151363</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>925.00</b>		
151364	11/3/2022	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	72504297N	71.00	F58375	NOTARY RENEWAL DANA CAREY
	11/3/2022	2890	VICTOR INSURANCE MANAGERS, INC.		001-1099-419.55-03	72504453N	71.00	F58376	NOTARY APPLICATION CATRIN
<b>151364</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>142.00</b>		
151365	11/3/2022	9999998	MISC VENDOR - EMPLOYEE REIMB	WES ROUTSON	001-3011-421.50-03	102722WR	270.00		TCOLE CONF REIMB
<b>151365</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>270.00</b>		
151366	11/3/2022	9999993	MISC VENDOR - UTILITY BILLING	WESTROM GROUP COMPANY	401-0000-275.30-00	000071657	54.31		REFUND-932 WALNUT
<b>151366</b>	<b>11/3/2022</b>					<b>Check Total</b>	<b>54.31</b>		
						<b>Grand Total</b>	<b>2,138,475.41</b>		