

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3749	9/30/2020	3038	BURLINGTON NRTHRN & SANTA FE**ACH**		356-7383-439.72-98	90203390	19,756.68	221526	CONSULTING SERVICES
3749	9/30/2020					Check Total	19,756.68		
3750	9/30/2020	6731	HUB INTERNATIONAL TEXAS INC ACH		401-1041-512.80-05	2003154	8,750.00	222769	PURCHASE ORDERS
3750	9/30/2020					Check Total	8,750.00		
3751	9/30/2020	6517	SUPERION, LLC		401-2041-512.55-02	290318	365.04	222228	PURCHASE ORDER
	9/30/2020	6517	SUPERION, LLC		504-1511-412.42-04	289145	37.26	222759	PURCHASE ORDERS
3751	9/30/2020					Check Total	402.30		
3752	9/30/2020	338	TMRS-ACH		001-0000-202.05-01	20200911	177,750.57		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		110-0000-202.05-01	20200911	1,504.54		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		116-0000-202.05-01	20200911	7,566.96		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		401-0000-202.05-01	20200911	10,674.40		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		402-0000-202.05-01	20200911	6,890.99		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		501-0000-202.05-01	20200911	1,241.10		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		504-0000-202.05-01	20200911	6,400.13		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		001-0000-202.05-01	20200925	179,577.03		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		110-0000-202.05-01	20200925	1,504.54		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		116-0000-202.05-01	20200925	7,473.30		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		401-0000-202.05-01	20200925	10,663.42		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		402-0000-202.05-01	20200925	5,786.39		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		501-0000-202.05-01	20200925	1,251.65		PAYROLL SUMMARY
	9/30/2020	338	TMRS-ACH		504-0000-202.05-01	20200925	6,483.06		PAYROLL SUMMARY
3752	9/30/2020					Check Total	424,768.08		
3753	9/30/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403292	16.40		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403292	16.40		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403292	16.90		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403292	53.80		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403292	72.49		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403292	260.22		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403292	3.96		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403292	4.77		ATMOS SEPT

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3753...	9/30/2020	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403292	40.34		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403292	1.49		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403292	8.44		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403292	52.68		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403292	52.68		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403292	43.52		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403292	1.23		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403292	183.34		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403292	172.51		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403292	51.75		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403292	2,858.54		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403292	106.54		ATMOS SEPT
	9/30/2020	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403292	28.68		ATMOS SEPT
3753	9/30/2020					Check Total	4,046.68		
142649	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Arnulfo Salas	116-0000-201.08-03	000001048927	28.80		BRICK REFUND
142649	9/30/2020					Check Total	28.80		
142650	9/30/2020	6150	ALLIANCE WORK PARTNERS		002-1098-419.55-08	75965	649.50	222192	PURCHASE ORDERS
142650	9/30/2020					Check Total	649.50		
142651	9/30/2020	27	AQUA-REC INC		116-6017-453.41-08	37559	101.00	F56977	REPAIR OUTDOOR POOL CHLOR
142651	9/30/2020					Check Total	101.00		
142652	9/30/2020	4075	AT&T		001-1099-419.63-01	155 0 09/20	1,464.64		LINES SEPT
	9/30/2020	4075	AT&T		401-1041-512.63-01	155 0 09/20	1,200.00		LINES SEPT
	9/30/2020	4075	AT&T		105-1021-564.63-01	155 0 09/20	25.00		LINES SEPT
	9/30/2020	4075	AT&T		402-8012-521.63-01	155 0 09/20	208.00		LINES SEPT
	9/30/2020	4075	AT&T		501-4051-543.63-01	155 0 09/20	5.00		LINES SEPT
142652	9/30/2020					Check Total	2,902.64		
142653	9/30/2020	4075	AT&T		001-1099-419.63-01	775 0 09/20	50.55		HUGLEY BUILD SEPT
142653	9/30/2020					Check Total	50.55		
142654	9/30/2020	4075	AT&T		001-3011-421.53-01	440 4 09/20	94.24		PD LINES SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142654	9/30/2020						94.24		Check Total
142655	9/30/2020	4075	AT&T		116-6019-453.63-01	638 8 09/20	49.78		RUSSELL FARMS SEPT
142655	9/30/2020						49.78		Check Total
142656	9/30/2020	4075	AT&T		001-1099-419.63-01	1733327505	1,763.64		50MBOS SEPT
142656	9/30/2020						1,763.64		Check Total
142657	9/30/2020	4075	AT&T		001-1099-419.63-01	1743327503	1,022.17		IP FLEX SEPT
142657	9/30/2020						1,022.17		Check Total
142658	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Brian Galfo	116-0000-201.08-03	000001048954	40.00		BRICK REFUND
142658	9/30/2020						40.00		Check Total
142659	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Brittany McCleary	116-0000-201.08-03	000001048936	12.50		BRICK REFIND
142659	9/30/2020						12.50		Check Total
142660	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	BARNETT, JERILYN K.	401-0000-275.30-00	000079059	107.76		FINAL BILL REFUND
142660	9/30/2020						107.76		Check Total
142661	9/30/2020	7124	BERTHA'S MAID SERVICE		116-6019-453.43-01	2852	150.00	222746	PURCHASE ORDERS
142661	9/30/2020						150.00		Check Total
142662	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	BLAKELEY, MARIANNA	401-0000-275.30-00	000064867	67.60		FINAL BILL REFUND
142662	9/30/2020						67.60		Check Total
142663	9/30/2020	1744	BRODART CO		001-1611-451.69-01	B5969152	39.74	222269	PURCHASE ORDERS
	9/30/2020	1744	BRODART CO		001-1611-451.69-01	B5970580	39.78	222269	PURCHASE ORDERS
142663	9/30/2020						79.52		Check Total
142664	9/30/2020	5168	BURLESON AREA MIDDAY ROTARY CLUB		110-1014-415.50-03	3208	500.00	222767	PURCHASE ORDERS
142664	9/30/2020						500.00		Check Total
142665	9/30/2020	2244	BURLESON ISD		119-1097-611.72-05	BISD093020	4,862.50	222806	PURCHASE ORDERS
142665	9/30/2020						4,862.50		Check Total

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142666	9/30/2020	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA091020	7,480.00		VARIOUS RABIES VAC/SPAY
142666	9/30/2020					Check Total	7,480.00		
142667	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Candice Cook	116-0000-201.08-03	000001048971	675.00		BRICK REFUND
142667	9/30/2020					Check Total	675.00		
142668	9/30/2020	3170	CACTUS JACK'S		401-4041-511.60-13	142880	27.95	F56973	JEANS UNIFORM
	9/30/2020	3170	CACTUS JACK'S		401-4041-511.60-14	142880	149.95	F56973	BOOTS PPE
142668	9/30/2020					Check Total	177.90		
142669	9/30/2020	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-47	LF272157	63,319.00	222436	PURCHASE ORDERS
142669	9/30/2020					Check Total	63,319.00		
142670	9/30/2020	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W053311	170.60	222149	PURCHASE ORDERS
142670	9/30/2020					Check Total	170.60		
142671	9/30/2020	6632	CAMPBELL, ROBERT JOSEPH		116-6017-453.55-08	092820ROCA	107.25		Tae Kwon Do White Septemb
142671	9/30/2020					Check Total	107.25		
142672	9/30/2020	6274	CARASOFT TECHNOLOGY CORPORATION		504-1511-412.42-04	20084878INV	2,545.00	222784	PURCHASE ORDERS
142672	9/30/2020					Check Total	2,545.00		
142673	9/30/2020	7128	CHRISTIAN IRRIGATION		116-6019-453.41-02	CI092820	2,780.00	222756	PURCHASE ORDERS
142673	9/30/2020					Check Total	2,780.00		
142674	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	COLLINS, AMANDA	401-0000-275.30-00	000028351	73.60		FINAL BILL REFUND
142674	9/30/2020					Check Total	73.60		
142675	9/30/2020	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	12182	335.00	222091	EQUIPMENT MAINTENANCE
	9/30/2020	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	12182	55.00	222091	PW CONSTRUCTION & RELATED
142675	9/30/2020					Check Total	390.00		
142676	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	CORBET DESIGN BUILD	401-0000-275.30-00	000074593	1,646.67		FINAL BILL REFUND
142676	9/30/2020					Check Total	1,646.67		
142677	9/30/2020	7108	CRAWFORD ELECTRIC SUPPLY COMPANY		358-7404-417.72-98	S009594045.001	283.00	222668	PW CONSTRUCTION & RELATED

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142677	9/30/2020						283.00		Check Total
142678	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Daniel Woods	116-0000-201.08-03	000001048910	25.00		BRICK REFUND
142678	9/30/2020						25.00		Check Total
142679	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Debbie Sedlacek	116-0000-201.08-03	000001048924	3.00		BRICK REFUND
142679	9/30/2020						3.00		Check Total
142680	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Debra Richmond	116-0000-201.08-03	000001048930	20.00		BRICK REFUND
142680	9/30/2020						20.00		Check Total
142681	9/30/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	DAKOTA HATFIELD	001-3012-422.50-03	093020	126.00	F56979	EMPLOYEE REIMB. STATE HE
142681	9/30/2020						126.00		Check Total
142682	9/30/2020	5156	DALLAS LITE & BARRICADE, INC		001-4019-432.60-12	306238	5,852.00	222770	EQUIP MAINT & REPAIR SERV
142682	9/30/2020						5,852.00		Check Total
142683	9/30/2020	5185	DIRECT TV		116-6017-453.53-02	37715735439	178.99		PURCHASE ORDERS
	9/30/2020	5185	DIRECT TV		116-6017-453.53-02	37715757336	132.99		PURCHASE ORDERS
142683	9/30/2020						311.98		Check Total
142684	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Eric Hubbard	116-0000-201.08-03	000001048952	25.00		BRICK REFUND
142684	9/30/2020						25.00		Check Total
142685	9/30/2020	6036	ENER-TEL SERVICES INC		504-1511-412.42-04	218200	680.00	222805	PURCHASE ORDERS
142685	9/30/2020						680.00		Check Total
142686	9/30/2020	6997	FIXED		116-6017-453.42-10	2234	1,692.24	222632	PURCHASE ORDERS
142686	9/30/2020						1,692.24		Check Total
142687	9/30/2020	220	FREESE & NICHOLS INC		352-7364-439.32-02	1313311	4,703.89	218675	ENGINEERING SERVICES
142687	9/30/2020						4,703.89		Check Total
142688	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Graceview Church	116-0000-201.08-03	000001048976	25.00		BRICK REFUND
142688	9/30/2020						25.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142689	9/30/2020	6520	GALBRAITH, ANDREA		116-6019-453.60-06	7654	180.00	222565	PURCHASE ORDERS
142689	9/30/2020					Check Total	180.00		
142690	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	10.59		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	8.29		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	31653425-4	21.00		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31653425-4	19.81		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-1099-419.63-21	31653425-4	1,624.80		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	2.74		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	196.20		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	8.28		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	2.74		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	2.88		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-1611-451.63-02	31653425-4	1,738.31		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-2013-413.63-02	31653425-4	1,732.72		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-3015-423.63-02	31653425-4	828.72		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-2013-413.63-02	31653425-4	960.48		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	31653425-4	3,143.57		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	31653425-4	9.39		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	31653425-4	149.95		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-3012-422.63-02	31653425-4	517.82		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-3012-422.63-02	31653425-4	1,414.54		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-3014-425.63-02	31653425-4	42.49		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31653425-4	2.82		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31653425-4	8.53		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31653425-4	2.82		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31653425-4	2.97		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31653425-4	313.65		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31653425-4	18.68		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31653425-4	19,794.86		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31653425-4	366.28		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31653425-4	1,559.74		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31653425-4	252.38		Elec AUG 2

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142690...	9/30/2020	5769	GEXA ENERGY LP		001-4514-434.63-02	31653425-4	12.08		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	105.58		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	380.87		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	108.84		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	18.68		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	290.40		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	168.15		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6015-459.63-02	31653425-4	11.42		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6015-459.63-02	31653425-4	861.88		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		105-1021-564.63-02	31653425-4	34.89		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		116-6017-453.63-02	31653425-4	15,469.49		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		401-2041-512.63-02	31653425-4	612.93		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	31653425-4	4,267.46		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	31653425-4	8.29		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		402-8012-521.63-02	31653425-4	1,454.14		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		402-8012-521.63-02	31653425-4	114.57		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		402-8013-521.63-02	31653425-4	4,590.47		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		402-8013-521.63-02	31653425-4	845.00		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		404-4013-441.63-02	31653425-4	9.39		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		404-4013-441.63-02	31653425-4	50.37		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	2.74		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	8.28		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	2.74		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	2.88		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	340.56		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	357.58		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31653425-4	37.44		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31653425-4	12.87		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		116-6018-453.63-02	31653425-4	7,152.18		Elec AUG 2
	9/30/2020	5769	GEXA ENERGY LP		116-6018-453.63-02	31653425-4	2,612.85		Elec AUG 2
142690	9/30/2020				Check Total		74,703.07		
142691	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	GILLETT, DEBRA & CAMERON	401-0000-275.30-00	000078955	79.87		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142691	9/30/2020					Check Total	79.87		
142692	9/30/2020	257	GRANT-TATUM, PAM		116-6017-453.55-08	092820PATA	468.94		Tapping tots, gymnastics,
142692	9/30/2020					Check Total	468.94		
142693	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Heliana Medina	116-0000-201.08-03	000001048933	4.50		BRICK REFUND
142693	9/30/2020					Check Total	4.50		
142694	9/30/2020	2613	HOLT-CAT		001-4017-432.40-02	RIMF27453020	151.72	222628	RENTAL/LEASE EQUIPMENT
	9/30/2020	2613	HOLT-CAT		001-4017-432.40-02	RIMF27453020	109.28	222628	SALE SURPLUS/OBSOLETE
142694	9/30/2020					Check Total	261.00		
142695	9/30/2020	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	20785	125.00	222313	PURCHASE ORDER
	9/30/2020	5032	HOOT'S LAWN CARE, LLC		001-5013-436.43-03	20786	225.00	222313	PURCHASE ORDER
142695	9/30/2020					Check Total	350.00		
142696	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Jack Taylor Elementary PTO	116-0000-201.08-03	000001048898	542.00		BRICK REFUND
142696	9/30/2020					Check Total	542.00		
142697	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Jason Day	116-0000-201.08-03	000001048956	3.00		BRICK REFUND
142697	9/30/2020					Check Total	3.00		
142698	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Jennifer Berkner	116-0000-201.08-03	000001048984	37.50		BRICK REFUND
142698	9/30/2020					Check Total	37.50		
142699	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Jermaine Jackson	116-0000-201.08-03	000001048951	50.00		BRICK REFUND
142699	9/30/2020					Check Total	50.00		
142700	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Jordan Boot	116-0000-201.08-03	000001048980	36.00		BRICK REFUND
142700	9/30/2020					Check Total	36.00		
142701	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Justin Ramsey	116-0000-201.08-03	000001048932	53.00		BRICK REFUND
142701	9/30/2020					Check Total	53.00		
142702	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Justin Speights	116-0000-201.08-03	000001048921	15.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142702	9/30/2020								
Check Total							15.00		
142703	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Justin Tatum	116-0000-201.08-03	000001048911	10.00		BRICK REFUND
142703	9/30/2020								
Check Total							10.00		
142704	9/30/2020	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22446	11,700.00	222186	PW CONSTRUCTION & RELATED
142704	9/30/2020								
Check Total							11,700.00		
142705	9/30/2020	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-13	092820	26.00	F56976	1001 RIDGETOP - ANGELA LU
142705	9/30/2020								
Check Total							26.00		
142706	9/30/2020	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	092820.JCU	210.00		Adult softball league 9/2
142706	9/30/2020								
Check Total							210.00		
142707	9/30/2020	7142	JOSHUA INDEPENDENT SCHOOL DISTRICT		119-1097-611.72-05	JIS093020	9,310.00	222811	PURCHASE ORDERS
142707	9/30/2020								
Check Total							9,310.00		
142708	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Kaitlin Brown	116-0000-201.08-03	000001048978	7.50		BRICK REFUND
142708	9/30/2020								
Check Total							7.50		
142709	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Kayla Maples	116-0000-201.08-03	000001048938	5.00		BRICK REFUND
142709	9/30/2020								
Check Total							5.00		
142710	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Lee Sykalski	116-0000-201.08-03	000001048915	30.00		BRICK REFUND
142710	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Lee Sykalski	116-0000-201.08-03	000001048915	10.00		BRICK REFUND
142710	9/30/2020								
Check Total							40.00		
142711	9/30/2020	2619	LASER SAVER		001-2011-413.60-01	44617	159.90	222773	PURCHASE ORDERS
142711	9/30/2020								
Check Total							159.90		
142712	9/30/2020	6701	LONE STAR FOUNTAINS, INC.		001-6013-453.41-17	23353	180.00	222060	PURCHASE ORDERS
142712	9/30/2020								
Check Total							180.00		
142713	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Matthew Aiken	116-0000-201.08-03	000001048985	34.00		BRICK REFUND
142713	9/30/2020								
Check Total							34.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142714	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Meghan Rodriguez	116-0000-201.08-03	000001048928	25.00		BRICK REFUND
142714	9/30/2020					Check Total	25.00		
142715	9/30/2020	5251	MANSFIELD OIL COMPANY		501-4051-543.53-02	MBINV-5563795	35.00	222212	PURCHASE ORDERS
142715	9/30/2020					Check Total	35.00		
142716	9/30/2020	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	29871153	290.00	222242	ENGINEERING SERVICES
142716	9/30/2020					Check Total	290.00		
142717	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	MCGREW, MICHAEL	401-0000-275.30-00	000070681	25.64		FINAL BILL REFUND
142717	9/30/2020					Check Total	25.64		
142718	9/30/2020	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2008BPLA	1.00	222058	PURCHASE ORDER
	9/30/2020	5633	MEMBERS BUILDING MAINTENANCE LLC		114-1014-415.43-01	TD2008BPLA	1,100.00	222058	PURCHASE ORDERS
	9/30/2020	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2008BUR	7,791.66	222058	PURCHASE ORDER
142718	9/30/2020					Check Total	8,892.66		
142719	9/30/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99397668	230.21	222112	PURCHASE ORDERS
	9/30/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99401243	145.97	222112	PURCHASE ORDERS
142719	9/30/2020					Check Total	376.18		
142720	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	MOXIE PM LLC	401-0000-275.30-00	000064891	113.32		REFUND-520 BOND
142720	9/30/2020					Check Total	113.32		
142721	9/30/2020	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401457	2,037.20	222103	PURCHASE ORDER
142721	9/30/2020					Check Total	2,037.20		
142722	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Nicole Cooke	116-0000-201.08-03	000001048960	108.00		BRICK REFUND
142722	9/30/2020					Check Total	108.00		
142723	9/30/2020	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	18280	55.00	222235	PURCHASE ORDERS
	9/30/2020	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	18301	82.50	222803	PURCHASE ORDERS
142723	9/30/2020					Check Total	137.50		
142724	9/30/2020	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-6013-453.50-03	785327627	17.29	F56975	TRIP TO ALLEN TX.(BEAUTIC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142724	9/30/2020					Check Total	17.29		
142725	9/30/2020	5910	NORTHSTAR-PETTY CASH		105-1021-564.55-20	PC 093020	25.00		GIFT CARD MARKET EMPORIUM
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 093020	17.25		P.FISHER MILEAGE REIMB
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-3012-422.60-01	PC 093020	24.99		STAMP FOR COVID DR MARTIN
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-4514-434.60-01	PC 093020	15.92		WATER FOR EMPLOYEES
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 093020	37.15		K.GOODMAN MILEAGE REIMB
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 093020	17.25		P.FISHER MILEAGE REIMB
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 093020	17.25		P.FISHER MILEAGE REIMB
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-01	PC 093020	64.00		EMT CERT REIMB WEERSTRA
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-2011-413.50-08	PC 093020	15.53		C.GLOVER MILEAGE REIMB
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-4514-434.60-05	PC 093020	27.96		ANIMAL SHELTER CAT FOOD
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-5012-436.60-01	PC 093020	12.00		BOTTLE FOR SNITZE TRUCKS
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 093020	17.25		P.FISHER MILEAGE REIMB
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-03	PC 093020	39.05		FNGR PRINT STAMP BURCHETT
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-03	PC 093020	39.05		FNGR PRINT STAMP CONDITT
	9/30/2020	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 093020	55.72		K.GOODMAN MILEAGE REIMB
142725	9/30/2020					Check Total	425.37		
142726	9/30/2020	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	321683442	62.50	222068	PURCHASE ORDERS
142726	9/30/2020					Check Total	62.50		
142727	9/30/2020	368	OFFICE DEPOT		001-3011-421.60-01	124163412001	78.31	222777	PURCHASE ORDERS
	9/30/2020	368	OFFICE DEPOT		001-1015-412.60-01	124680198001	203.08	222070	PURCHASE ORDERS
	9/30/2020	368	OFFICE DEPOT		001-1015-412.60-01	124684590001	46.79	222070	PURCHASE ORDERS
	9/30/2020	368	OFFICE DEPOT		001-1015-412.60-01	124684592001	4.19	222070	PURCHASE ORDERS
142727	9/30/2020					Check Total	332.37		
142728	9/30/2020	5999	P AND R PRINT LLC		116-6017-453.54-01	3774	13,294.00	222795	PURCHASE ORDERS
142728	9/30/2020					Check Total	13,294.00		
142729	9/30/2020	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2075011638	279.50	222200	PURCHASE ORDER
	9/30/2020	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	2075011687	279.50	222200	PURCHASE ORDER
142729	9/30/2020					Check Total	559.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142730	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	PEEDE, ELIZABETH	401-0000-275.30-00	000078297	57.47		FINAL BILL REFUND
142730	9/30/2020					Check Total	57.47		
142731	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	PHAM, DONNIE & STEPHANIE	401-0000-275.30-00	000055963	42.47		FINAL BILL REFUND
142731	9/30/2020					Check Total	42.47		
142732	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Richard Rocha	116-0000-201.08-03	000001048929	157.80		BRICK REFUND
142732	9/30/2020					Check Total	157.80		
142733	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Robert Martin	116-0000-201.08-03	000001048937	5.00		BRICK REFUND
142733	9/30/2020					Check Total	5.00		
142734	9/30/2020	9999995	MISC VENDOR - PARKS & REC	Robyn McMullen	116-0000-201.08-03	000001049810	10.00		BRICK REFUND
142734	9/30/2020					Check Total	10.00		
142735	9/30/2020	1875	REPUBLIC SERVICES #794		105-1021-564.55-01	0794-014264603	399.90	222120	PURCHASE ORDERS
142735	9/30/2020					Check Total	399.90		
142736	9/30/2020	6152	RON CHOATE CUSTOM UPHOLSTERING		001-1611-451.66-12	RC093020	785.25	222781	PURCHASE ORDERS
142736	9/30/2020					Check Total	785.25		
142737	9/30/2020	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7680	79.58	221989	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	SC081120	21.96	222021	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		401-4041-511.41-10	SC081620	152.58	222021	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	8187	24.96	222079	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8187	397.61	222079	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		001-6011-452.80-13	2863	38.06	222298	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3969	370.49	222079	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1321	338.29	222079	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	2508	77.58	F56955	PD APPRECIATION-HR TOOK C
	9/30/2020	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	6178	371.79	221989	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5156	396.19	222079	PURCHASE ORDERS
	9/30/2020	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	RETURN	-56.94		RETURNED SC070120
	9/30/2020	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	RETURN	-27.96		RETURNED SC070120
	9/30/2020	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	RETURN	-7.31		RETURNED PRODUCT 02/03/20

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142737	9/30/2020					Check Total	2,176.88		
142738	9/30/2020	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	382026	9,622.90	222741	PURCHASE ORDERS
142738	9/30/2020					Check Total	9,622.90		
142739	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	SHI, JINGLEI	401-0000-275.30-00	000073837	69.32		FINAL BILL REFUND
142739	9/30/2020					Check Total	69.32		
142740	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	SILVA, DAVID	401-0000-275.30-00	000056519	60.18		FINAL BILL REFUND
142740	9/30/2020					Check Total	60.18		
142741	9/30/2020	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3456759329	7.79	222071	PURCHASE ORDERS
	9/30/2020	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3456693526	4.29	222208	PURCHASE ORDERS
142741	9/30/2020					Check Total	12.08		
142742	9/30/2020	5432	TEXAS COALITION FOR		001-4514-323.10-00	23959	60.00		SPAY/RABIES VAC RILEY
	9/30/2020	5432	TEXAS COALITION FOR		001-4514-323.10-00	23960	5.00		RABIES VAC MELENDEZ
	9/30/2020	5432	TEXAS COALITION FOR		001-4514-323.10-00	23961	35.00		VARIOUS RABIES VAC/SPAY
	9/30/2020	5432	TEXAS COALITION FOR		001-4514-323.10-00	23962	5.00		RABIES VAC/SPAY BOUHSOUS
142742	9/30/2020					Check Total	105.00		
142743	9/30/2020	26	TEXASBIT		001-4017-432.41-03	200902537	4,111.41	222361	PW CONSTRUCTION & RELATED
	9/30/2020	26	TEXASBIT		001-4017-432.41-03	200903610	4,676.28	222361	PW CONSTRUCTION & RELATED
142743	9/30/2020					Check Total	8,787.69		
142744	9/30/2020	2498	TITLEIST		402-8012-521.90-05	909619430	338.15	222178	PURCHASE ORDERS
142744	9/30/2020					Check Total	338.15		
142745	9/30/2020	9999993	MISC VENDOR - UTILITY BILLING	WHITESIDE, GENE	401-0000-275.30-00	000000507	279.62		FINAL BILL REFUND
142745	9/30/2020					Check Total	279.62		
						Grand Total	711,425.09		