

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3776	10/22/2020	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20201023	726.66		PAYROLL SUMMARY
	10/22/2020	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20201023	208.33		PAYROLL SUMMARY
	10/22/2020	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20201023	83.33		PAYROLL SUMMARY
	10/22/2020	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20201023	268.75		PAYROLL SUMMARY
3776	10/22/2020					Check Total	1,287.07		
3777	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20201023	12,478.32		PAYROLL SUMMARY
	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20201023	250.00		PAYROLL SUMMARY
	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20201023	20.83		PAYROLL SUMMARY
	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20201023	344.06		PAYROLL SUMMARY
	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20201023	218.33		PAYROLL SUMMARY
	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20201023	212.50		PAYROLL SUMMARY
	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20201023	37.50		PAYROLL SUMMARY
	10/22/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20201023	406.25		PAYROLL SUMMARY
3777	10/22/2020					Check Total	13,967.79		
3778	10/22/2020	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20201023	106.25		PAYROLL SUMMARY
3778	10/22/2020					Check Total	106.25		
3779	10/22/2020	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20201023	212.50		PAYROLL SUMMARY
3779	10/22/2020					Check Total	212.50		
3780	10/22/2020	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20201023	212.50		PAYROLL SUMMARY
3780	10/22/2020					Check Total	212.50		
3781	10/22/2020	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20201023	104.17		PAYROLL SUMMARY
3781	10/22/2020					Check Total	104.17		
3782	10/22/2020	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20201023	212.50		PAYROLL SUMMARY
3782	10/22/2020					Check Total	212.50		
3783	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20201023	1,390.44		PAYROLL SUMMARY
	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20201023	8,167.39		PAYROLL SUMMARY
	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20201023	300.00		PAYROLL SUMMARY
	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20201023	140.00		PAYROLL SUMMARY

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3783...	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20201023	100.00		PAYROLL SUMMARY
	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20201023	267.03		PAYROLL SUMMARY
	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20201023	122.78		PAYROLL SUMMARY
	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20201023	200.00		PAYROLL SUMMARY
	10/22/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20201023	1,273.18		PAYROLL SUMMARY
3783	10/22/2020					Check Total	11,960.82		
3784	10/22/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-08	061166071-0720	6,600.00	222768	CONSULTING SERVICES
	10/22/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-08	061166071-0820	1,950.00	222768	CONSULTING SERVICES
	10/22/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		353-6020-456.32-08	061166071-0920	3,450.00	222768	CONSULTING SERVICES
3784	10/22/2020					Check Total	12,000.00		
3785	10/22/2020	486	EFT-STATE COMPTROLLER**88**		404-0000-208.01-01	00382669	22,666.74		SALES TAX SEPT
	10/22/2020	486	EFT-STATE COMPTROLLER**88**		402-0000-208.01-03	00382669	3,652.76		SALES TAX SEPT
	10/22/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-01	00382669	-99.70		SALES TAX SEPT
	10/22/2020	486	EFT-STATE COMPTROLLER**88**		106-0000-312.20-00	00382669	-1,595.18		SALES TAX SEPT
	10/22/2020	486	EFT-STATE COMPTROLLER**88**		110-0000-312.30-00	00382669	-1,595.18		SALES TAX SEPT
	10/22/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-312.10-00	00382669	-3,190.35		SALES TAX SEPT
	10/22/2020	486	EFT-STATE COMPTROLLER**88**		116-0000-208.01-03	00382669	0.77		SALES TAX SEPT
3785	10/22/2020					Check Total	19,839.86		
3786	10/22/2020	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	00380962	1,116.76	F57024	MIXED BEV GROSS TAX SEPT
3786	10/22/2020					Check Total	1,116.76		
3787	10/22/2020	486	EFT-STATE COMPTROLLER**88**		402-8015-521.80-10	00381033	1,375.11	F57025	MIXED BEVERAGE SALES TAX
3787	10/22/2020					Check Total	1,375.11		
3788	10/22/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20201023	82,412.34		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20201023	91,354.22		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20201023	22,054.74		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20201023	429.34		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20201023	790.34		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20201023	184.82		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20201023	206.71		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20201023	206.71		PAYROLL SUMMARY

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3788...	10/22/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20201023	325.46		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20201023	76.12		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20201023	3,140.83		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20201023	6,004.48		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20201023	1,404.22		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20201023	156.93		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20201023	201.70		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20201023	47.18		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20201023	3,866.31		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20201023	5,711.10		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20201023	1,335.70		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20201023	2,206.38		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20201023	3,586.14		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20201023	838.72		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20201023	1,139.58		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20201023	1,374.22		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20201023	321.40		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20201023	2,958.27		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20201023	3,170.34		PAYROLL SUMMARY
	10/22/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20201023	741.46		PAYROLL SUMMARY
3788	10/22/2020					Check Total	236,039.05		
3789	10/22/2020	4196	MASTERCARD **88**		001-1011-412.50-02	PCARD0830-0912	15.00		BEAUTIFUL.AI
	10/22/2020	4196	MASTERCARD **88**		110-1014-415.55-01	PCARD0830-0912	375.00		TEXAS ECONOMIC DEVELOP
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0830-0912	380.00		TEXAS DOWNTOWN ASSOC
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0830-0912	4.33		MINUTEKEY
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0830-0912	4.33		MINUTEKEY
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0830-0912	4.33		MINUTEKEY
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0830-0912	4.33		MINUTEKEY
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0830-0912	6.40		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-1017-412.50-02	PCARD0830-0912	-0.99		ZOOM.US 888-799-9666
	10/22/2020	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0830-0912	102.88		MARCOS PIZZA - 5071
	10/22/2020	4196	MASTERCARD **88**		504-1511-412.66-08	PCARD0830-0912	232.53		SOUTHERN COMPUTER WARE
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0830-0912	95.94		TARGET 00019224

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3789...	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0830-0912	118.42		TARGET 00019224
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0830-0912	115.84		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-4011-431.63-02	PCARD0830-0912	715.20		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.63-02	PCARD0830-0912	333.76		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		404-4013-441.63-02	PCARD0830-0912	238.40		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.63-02	PCARD0830-0912	1,335.04		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.63-02	PCARD0830-0912	1,430.40		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		401-4042-511.63-02	PCARD0830-0912	238.40		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.63-02	PCARD0830-0912	476.80		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.63-02	PCARD0830-0912	670.12		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.63-02	PCARD0830-0912	120.27		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0830-0912	150.40		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0830-0912	92.03		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0830-0912	50.14		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0830-0912	25.00		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.63-02	PCARD0830-0912	99.25		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.63-02	PCARD0830-0912	1,020.75		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.63-02	PCARD0830-0912	9,216.68		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.63-02	PCARD0830-0912	9,302.41		UNITED COOP SERVICES
	10/22/2020	4196	MASTERCARD **88**		001-2014-413.66-01	PCARD0830-0912	89.99		OFFICE DEPOT #1079
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.62-03	PCARD0830-0912	46.08		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.51-01	PCARD0830-0912	160.00		PSI SERVICES LLC
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.51-01	PCARD0830-0912	160.00		PSI SERVICES LLC
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0830-0912	157.24		M-PAK INC.
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0830-0912	233.16		M-PAK INC.
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD0830-0912	50.49		GPS CITY
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD0830-0912	201.58		SPECTRUM
	10/22/2020	4196	MASTERCARD **88**		001-3013-422.60-14	PCARD0830-0912	1,020.00		METRO FIRE APPARATUS S
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0830-0912	302.55		METRO FIRE APPARATUS S
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0830-0912	110.00		B AND W WRECKER SERVIC
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0830-0912	220.00		IDEAL FIRE & SECURITY
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0830-0912	185.18		MICHAEL'S KEYS
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0830-0912	965.00		SQ *APEX ROOFING, INC.

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3789...	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD0830-0912	234.24		RAM TOOL & SUPPLY TX01
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.41-06	PCARD0830-0912	872.00		CONSOLIDATED TRAFFIC C
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.60-14	PCARD0830-0912	203.99		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0830-0912	22.21		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0830-0912	1,539.00		RUGGED DEPOT LLC
	10/22/2020	4196	MASTERCARD **88**		001-5013-436.50-01	PCARD0830-0912	50.00		PROJECTUBURLESON.COM
	10/22/2020	4196	MASTERCARD **88**		001-4511-419.60-13	PCARD0830-0912	59.97		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.60-13	PCARD0830-0912	59.95		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.60-13	PCARD0830-0912	83.45		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-5013-436.60-13	PCARD0830-0912	643.64		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-5013-436.53-02	PCARD0830-0912	194.61		LEXISNEXIS RISK SOL EP
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.55-10	PCARD0830-0912	29.85		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0830-0912	-10.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0830-0912	10.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0830-0912	10.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.50-03	PCARD0830-0912	50.00		PROJECTUBURLESON.COM
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0830-0912	1,590.00		PTZ*PETWATCH
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0830-0912	83.16		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.55-10	PCARD0830-0912	40.41		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0830-0912	-19.50		PRINTING PLUS
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0830-0912	19.50		PRINTING PLUS
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0830-0912	19.50		PRINTING PLUS
	10/22/2020	4196	MASTERCARD **88**		001-5012-436.60-01	PCARD0830-0912	174.99		AMZN MKTP US*M42NM9OK1
	10/22/2020	4196	MASTERCARD **88**		001-5012-436.60-13	PCARD0830-0912	504.28		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.55-07	PCARD0830-0912	20.00		PACE ANALYTICAL SERVIC
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.55-07	PCARD0830-0912	25.00		PACE ANALYTICAL SERVIC
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.55-07	PCARD0830-0912	290.00		ELLERBEE WALCZAK INC
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.55-07	PCARD0830-0912	616.00		ELLERBEE WALCZAK INC
	10/22/2020	4196	MASTERCARD **88**		470-7365-516.78-98	PCARD0830-0912	3,344.00		ELLERBEE WALCZAK INC
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.55-07	PCARD0830-0912	684.00		ELLERBEE WALCZAK INC
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.55-07	PCARD0830-0912	376.00		ELLERBEE WALCZAK INC
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.55-07	PCARD0830-0912	1,000.00		ELLERBEE WALCZAK INC
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.50-03	PCARD0830-0912	9.99		WAL-MART #0220

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3789...	10/22/2020	4196	MASTERCARD **88**		001-6011-452.80-13	PCARD0830-0912	29.99		H-E-B #016
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.60-04	PCARD0830-0912	915.93		SITEONE LANDSCAPE SUPP
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0830-0912	241.38		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.50-03	PCARD0830-0912	228.05		GRUMPS
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0830-0912	3.58		TRACTOR-SUPPLY-CO #030
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0830-0912	1,669.51		A NEW DEAL IRRIGATION
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.61-03	PCARD0830-0912	1,030.75		IN *P AND R PRINT LLC
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.55-11	PCARD0830-0912	114.00		AMERICAN RED CROSS
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0830-0912	640.00		IDEAL FIRE & SECURITY
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0830-0912	7.42		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-02	PCARD0830-0912	459.75		IDEAL FIRE & SECURITY
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0830-0912	325.00		IDEAL FIRE & SECURITY
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0830-0912	430.00		WOODARD BUILDING
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0830-0912	1,669.51		A NEW DEAL IRRIGATION
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0830-0912	48.98		AMZN MKTP US*MU9OV7WI1
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.66-04	PCARD0830-0912	123.49		TRACTOR-SUPPLY-CO #030
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0830-0912	100.51		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0830-0912	46.05		H-E-B #016
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0913-0919	11.90		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		110-1014-415.55-01	PCARD0913-0919	53.30		EIG*CONSTANTCONTACT.CO
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0913-0919	29.00		SURVEY MAKER
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0913-0919	136.00		IN *DYNAMIC SCREEN PRI
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0913-0919	8.65		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0913-0919	65.00		FACEBK *YHUYUYS8Y2
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0913-0919	3.23		WIX.COM*755763061
	10/22/2020	4196	MASTERCARD **88**		001-1015-412.50-05	PCARD0913-0919	19.98		TARGET 00019224
	10/22/2020	4196	MASTERCARD **88**		001-1015-412.50-02	PCARD0913-0919	250.00		FMCSA D&A CLEARINGHOU
	10/22/2020	4196	MASTERCARD **88**		001-1017-412.55-01	PCARD0913-0919	21.00		ENVATO 54753736
	10/22/2020	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0913-0919	37.92		FEDEX OFFIC21900021998
	10/22/2020	4196	MASTERCARD **88**		119-1097-611.66-01	PCARD0913-0919	3,574.80		DMI* DELL HLTHCR/PTR
	10/22/2020	4196	MASTERCARD **88**		504-1511-412.42-04	PCARD0913-0919	4,735.74		DLT SOLUTIONS 703-773-
	10/22/2020	4196	MASTERCARD **88**		001-5512-437.66-08	PCARD0913-0919	255.04		DMI* DELL HLTHCR/PTR
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.66-12	PCARD0913-0919	104.00		LOWES #00514*

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3789...	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0913-0919	213.89		OFFICE DEPOT #1079
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.66-12	PCARD0913-0919	824.01		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0913-0919	29.98		OFFICE DEPOT #1127
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0913-0919	501.41		OFFICE DEPOT #1079
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.66-12	PCARD0913-0919	721.45		WORTHINGTON DIRECT INC
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.66-12	PCARD0913-0919	429.98		SP * CREATABLE.BUILD
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0913-0919	348.00		HOO*HOOTSUITE INC
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0913-0919	-370.97		HOO*HOOTSUITE INC
	10/22/2020	4196	MASTERCARD **88**		001-2014-413.66-01	PCARD0913-0919	1,850.97		OFFICE DEPOT #5100
	10/22/2020	4196	MASTERCARD **88**		001-2014-413.50-01	PCARD0913-0919	50.00		PROJECTUBURLESON.COM
	10/22/2020	4196	MASTERCARD **88**		401-2041-512.60-01	PCARD0913-0919	20.88		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD0913-0919	188.47		PARKS COFFEE
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0913-0919	26.92		LAWMENS DISTRIBUTION L
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD0913-0919	81.70		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.66-08	PCARD0913-0919	70.50		AMZN MKTP US*MU26G2RT2
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.66-08	PCARD0913-0919	105.53		AMZN MKTP US*MU06O9RH2
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD0913-0919	6.59		OFFICE DEPOT #2325
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD0913-0919	58.66		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0913-0919	108.00		M-PAK INC.
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0913-0919	255.36		M-PAK INC.
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0913-0919	47.63		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD0913-0919	26.90		AMER ASSOC NOTARIES
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-01	PCARD0913-0919	26.00		KMP GRAPHICS
	10/22/2020	4196	MASTERCARD **88**		001-0000-143.03-00	PCARD0913-0919	595.00		FORENSIC PIECES INC
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0913-0919	301.05		M-PAK INC.
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-13	PCARD0913-0919	238.00		M-PAK INC.
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.74-02	PCARD0913-0919	823.99		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.74-02	PCARD0913-0919	49.95		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-13	PCARD0913-0919	104.40		GALLS
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0913-0919	126.60		BOUND TREE MEDICAL LLC
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0913-0919	438.93		BOUND TREE MEDICAL LLC
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD0913-0919	4.50		BOUND TREE MEDICAL LLC
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0913-0919	361.28		OFFICE DEPOT #2325

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3789...	10/22/2020	4196	MASTERCARD **88**		001-3012-422.74-02	PCARD0913-0919	499.99		SIDDONS MARTIN EMERGEN
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-14	PCARD0913-0919	812.00		CASCO INDUSTRIES INC
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.74-02	PCARD0913-0919	942.58		PERFORMANCE ADVANTAGE
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-10	PCARD0913-0919	80.70		METRO FIRE APPARATUS S
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.74-02	PCARD0913-0919	932.13		METRO FIRE APPARATUS S
	10/22/2020	4196	MASTERCARD **88**		001-3014-425.53-02	PCARD0913-0919	113.14		DISH NETWORK-ONE TIME
	10/22/2020	4196	MASTERCARD **88**		001-3013-422.60-13	PCARD0913-0919	341.82		GALLS
	10/22/2020	4196	MASTERCARD **88**		001-3013-422.60-13	PCARD0913-0919	276.70		GALLS
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0913-0919	834.36		CENTERLINE SUPPLY INC
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	9.94		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	27.54		ELLIOTT ELECTRIC SUPPL
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	254.16		ELLIOTT ELECTRIC SUPPL
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	29.96		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	2,150.00		IDEAL FIRE & SECURITY
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	1,823.00		SQ *APEX ROOFING, INC.
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	165.00		TEXAS OVERHEAD DOOR CO
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	420.00		IDEAL FIRE & SECURITY
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.43-02	PCARD0913-0919	570.00		DOUBLE D TERMITE & PES
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	515.00		SAND TRAP SERVICE CO.
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	346.00		COOPER FIRE EXTINGUISH
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	175.50		COOPER FIRE EXTINGUISH
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0913-0919	26.46		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-01	PCARD0913-0919	71.99		OFFICE DEPOT #2325
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0913-0919	400.00		B AND W WRECKER SERVIC
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0913-0919	967.12		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0913-0919	79.96		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0913-0919	39.98		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.41-06	PCARD0913-0919	10.03		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-11	PCARD0913-0919	50.84		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.41-10	PCARD0913-0919	150.00		HARDIN AND ASSOCIATES
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0913-0919	759.88		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		401-4042-511.60-14	PCARD0913-0919	211.99		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		501-4051-542.42-08	PCARD0913-0919	56.56		CLASSIC OF CLEBURNE

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3789...	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	27.22		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	73.64		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	26.10		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0913-0919	-46.46		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0913-0919	42.49		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0913-0919	92.53		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0913-0919	200.14		ZIMMERER KUBOTA & E
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	7.50		JOHNSON CO VEHICLE REG
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	1.00		JOHNSON CO SVC FEE
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	22.00		JOHNSON VEHREG
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0913-0919	103.84		SP * HITCHCOIL/REEDEX
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	103.84		SP * HITCHCOIL/REEDEX
	10/22/2020	4196	MASTERCARD **88**		001-4018-432.42-08	PCARD0913-0919	103.84		SP * HITCHCOIL/REEDEX
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0913-0919	103.85		SP * HITCHCOIL/REEDEX
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	72.89		O'REILLY AUTO PARTS 90
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	38.50		O'REILLY AUTO PARTS 90
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	70.74		O'REILLY AUTO PARTS 90
	10/22/2020	4196	MASTERCARD **88**		501-4051-541.10-01	PCARD0913-0919	124.41		O'REILLY AUTO PARTS 90
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0913-0919	29.47		O'REILLY AUTO PARTS 90
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	2.00		TX.GOV*SERVICEFEE-DIR
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0913-0919	110.25		ZIMMERER KUBOTA & E
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0913-0919	8,570.21		3M CREDIT
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.60-11	PCARD0913-0919	228.36		BEST BUY AUTOMOTIVE EQ
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	2,074.18		STAMPEDE HARLEY DAVIDS
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	3,960.00		CERTIFIED LABORATORIES
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	233.91		HYDRAULIC SALES AND SE
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.42-08	PCARD0913-0919	156.37		OPPEL TIRE & SERVICE
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	493.84		OPPEL TIRE & SERVICE
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	1,400.40		OPPEL TIRE & SERVICE
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD0913-0919	363.98		OPPEL TIRE & SERVICE
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	429.50		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	321.97		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	38.20		O'REILLY AUTO PARTS 58

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3789...	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	82.14		OPPEL TIRE & SERVICE
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	63.96		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	5.13		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0913-0919	10.78		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	10.00		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0913-0919	91.00		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	16.48		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0913-0919	5.36		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	3.65		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0913-0919	105.11		ADVANCE BATTERY 710
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0913-0919	1,200.00		IN *JC WELDING
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.60-13	PCARD0913-0919	67.90		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-5013-436.60-13	PCARD0913-0919	17.03		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.60-13	PCARD0913-0919	127.16		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0913-0919	8.82		MOTOR AND MOWER SUPPLY
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.60-03	PCARD0913-0919	6.97		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.66-12	PCARD0913-0919	-106.62		CHEFS' TOYS
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0913-0919	-806.57		BURLESON SMALL ANIMAL
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0913-0919	806.57		BURLESON SMALL ANIMAL
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0913-0919	806.57		BURLESON SMALL ANIMAL
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0913-0919	11.94		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0913-0919	202.06		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-02	PCARD0913-0919	31.68		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0913-0919	-40.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0913-0919	40.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0913-0919	40.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0913-0919	-5.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0913-0919	5.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0913-0919	5.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0913-0919	-5.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0913-0919	5.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0913-0919	5.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.50-03	PCARD0913-0919	50.00		PROJECTUBURLESON.COM

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3789...	10/22/2020	4196	MASTERCARD **88**		001-5011-417.50-03	PCARD0913-0919	101.90		APA TEXAS* REG1JQ8KDLY
	10/22/2020	4196	MASTERCARD **88**		001-5011-417.50-03	PCARD0913-0919	152.85		APA TEXAS* REG0HAORTUS
	10/22/2020	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD0913-0919	237.30		JOHNSON COUNTY CLERKS
	10/22/2020	4196	MASTERCARD **88**		001-5511-437.60-13	PCARD0913-0919	196.72		CENTEX UNIFORM SALES
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.80-13	PCARD0913-0919	75.00		TLF*VERSAILLES FLORIST
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0913-0919	25.00		ALLIANCE MATERIALS INC
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.80-13	PCARD0913-0919	25.00		ALLIANCE MATERIALS INC
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.41-01	PCARD0913-0919	5.98		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0913-0919	13.48		TRACTOR SUPPLY #2376
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0913-0919	25.98		TRACTOR-SUPPLY-CO #030
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0913-0919	20.98		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD0913-0919	48.96		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.60-03	PCARD0913-0919	4.97		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD0913-0919	201.98		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD0913-0919	520.37		UNITED LABORATORIES IN
	10/22/2020	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0913-0919	135.08		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.55-01	PCARD0913-0919	33.00		SMK*SURVEYMONKEY.COM
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0913-0919	695.00		MCMILLAN JAMES EQUIPME
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.42-10	PCARD0913-0919	47.50		FIXED.
	10/22/2020	4196	MASTERCARD **88**		119-1097-611.60-02	PCARD0913-0919	840.00		BOYD ENTERPRISES
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0913-0919	287.50		THE BRANDT COMPANIES L
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD0913-0919	25.00		KIDCHECK INC
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.50-01	PCARD0913-0919	119.00		AMAZON PRIME*MU9GD49C0
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0913-0919	6.32		TRACTOR-SUPPLY-CO #030
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0913-0919	428.00		GAIL S FLAGS, INC
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD0913-0919	290.00		IDEAL FIRE & SECURITY
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0913-0919	23.46		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.41-01	PCARD0913-0919	60.00		ALARMCLUB COM INC
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD0913-0919	230.24		RANGE SERVANT AMERICA
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.50-01	PCARD0913-0919	945.00		TEXAS GOLF ASSOCIATION
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD0913-0919	11.96		O'REILLY AUTO PARTS 64
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.63-05	PCARD0913-0919	360.79		WCI*WASTCONECFTWORTH
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.60-01	PCARD0913-0919	17.99		AMZN MKTP US*M459X4TE1

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3789...	10/22/2020	4196	MASTERCARD **88**		402-8015-521.66-04	PCARD0913-0919	99.99		AMZN MKTP US*M46CJ4CN2
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0913-0919	6.15		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0913-0919	106.09		ZIMMERER KUBOTA & E
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0913-0919	136.48		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0913-0919	228.19		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0913-0919	653.45		RR PRODUCTS INC
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0913-0919	1,261.50		RR PRODUCTS INC
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0913-0919	1,261.50		RR PRODUCTS INC
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0913-0919	90.56		THE HOME DEPOT 8438
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0913-0919	21.22		H-E-B #016
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.60-02	PCARD0913-0919	4.95		H-E-B #016
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0913-0919	38.49		AMZN MKTP US*M47E78AF1
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.60-01	PCARD0913-0919	17.34		AMZN MKTP US*M47E78AF1
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0913-0919	44.98		AMZN MKTP US*M47E78AF1
	10/22/2020	4196	MASTERCARD **88**		001-1011-412.50-02	PCARD0920-0926	116.97		D J*WALL-ST-JOURNAL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	1.40		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	1.40		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	1.40		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	1.40		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	1.40		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	6.48		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	10.81		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	12.98		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0920-0926	136.00		SQ *DYNAMIC SCREEN PRI
	10/22/2020	4196	MASTERCARD **88**		001-1099-419.60-09	PCARD0920-0926	25.00		RIO MAMBO - BURLESON
	10/22/2020	4196	MASTERCARD **88**		001-1017-412.66-10	PCARD0920-0926	1,593.04		SOUND PRODUCTIONS INC.
	10/22/2020	4196	MASTERCARD **88**		001-1017-412.50-01	PCARD0920-0926	14.99		ZOOM.US 888-799-9666
	10/22/2020	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0920-0926	220.00		TEXAS MUNICIPAL LEAGUE
	10/22/2020	4196	MASTERCARD **88**		001-1412-411.80-13	PCARD0920-0926	100.00		MARCOS PIZZA - 5071
	10/22/2020	4196	MASTERCARD **88**		504-1511-412.42-04	PCARD0920-0926	79.47		CDW GOVT #1797693
	10/22/2020	4196	MASTERCARD **88**		001-5512-437.66-08	PCARD0920-0926	2,020.94		DMI* DELL HLTHCR/PTR
	10/22/2020	4196	MASTERCARD **88**		001-1015-412.66-08	PCARD0920-0926	755.99		DMI* DELL HLTHCR/PTR
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.66-08	PCARD0920-0926	178.58		CDW GOVT #1619382
	10/22/2020	4196	MASTERCARD **88**		001-5012-436.66-09	PCARD0920-0926	896.00		BLUEBEAM INC

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3789...	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0920-0926	11.98		OFFICE DEPOT #1079
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0920-0926	11.96		H-E-B #016
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.60-01	PCARD0920-0926	13.92		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.66-12	PCARD0920-0926	1,136.09		LAKESHORE LEARNING MAT
	10/22/2020	4196	MASTERCARD **88**		119-1097-612.66-01	PCARD0920-0926	13,977.54		DMI* DELL HLTHCR/PTR
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.63-04	PCARD0920-0926	450.73		JOHNSON COUNTY SPECIAL
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.63-04	PCARD0920-0926	768.28		JOHNSON COUNTY SPECIAL
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.63-04	PCARD0920-0926	282.54		JOHNSON COUNTY SPECIAL
	10/22/2020	4196	MASTERCARD **88**		504-1511-412.53-02	PCARD0920-0926	800.00		SPECTRUM
	10/22/2020	4196	MASTERCARD **88**		001-1099-419.53-02	PCARD0920-0926	5,461.74		SPECTRUM
	10/22/2020	4196	MASTERCARD **88**		401-2041-512.60-01	PCARD0920-0926	108.98		GONZALEZ OFFICE PRO-TC
	10/22/2020	4196	MASTERCARD **88**		401-2041-512.42-01	PCARD0920-0926	385.39		TELE-COMMUNICATION, IN
	10/22/2020	4196	MASTERCARD **88**		401-2041-512.60-13	PCARD0920-0926	145.91		ACADEMY SPORTS #139
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.62-02	PCARD0920-0926	63.73		ASSOCIATED BAG COMPANY
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0920-0926	62.68		SAMMYS ITALIAN BISTRO
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0920-0926	21.99		SOUTHERN BEST DONUTS
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0920-0926	350.00		TAPEIT
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0920-0926	439.74		OMNI HOTELS
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0920-0926	577.20		CRYE PRECISION
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.50-03	PCARD0920-0926	175.00		SHSU WEB PAY
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.32-06	PCARD0920-0926	2,644.38		POWERDMS
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0920-0926	274.40		POLLOCK PAPER DISTRIBU
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0920-0926	109.00		MBM CORPORATION
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD0920-0926	64.00		DSHS REGULATORY PROG
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD0920-0926	96.00		DSHS REGULATORY PROG
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-14	PCARD0920-0926	1,028.20		FIRE NINJA
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-13	PCARD0920-0926	1,440.00		MAXIM INCENTIVES LLC
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD0920-0926	145.00		CROSSPOINT DALLAS/FT W
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD0920-0926	299.00		MOTOROLA SOLUTIONS ONL
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD0920-0926	1,565.94		OFFICE DEPOT #2325
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD0920-0926	310.74		WALMART.COM AV
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0920-0926	16.48		OFFICE DEPOT #2325
	10/22/2020	4196	MASTERCARD **88**		001-3013-422.50-03	PCARD0920-0926	200.00		TARRANT COUNTY COLLEGE

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3789...	10/22/2020	4196	MASTERCARD **88**		001-3016-423.66-02	PCARD0920-0926	1,555.43		KUSTOM SIGNALS
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0920-0926	276.30		METRO FIRE APPARATUS S
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0920-0926	155.63		HOLT CAT CLEBURNE - MQ
	10/22/2020	4196	MASTERCARD **88**		001-4011-431.60-22	PCARD0920-0926	36.48		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-4011-431.60-22	PCARD0920-0926	136.10		SAMSClub #8210
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0920-0926	1,018.23		METRO FIRE APPARATUS S
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0920-0926	85.00		BURLESON WRECKER SERVI
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0920-0926	270.54		S AND A COLLISION
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	14.59		ELLIOTT ELECTRIC SUPPL
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0920-0926	429.00		PRECISION FIRE
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	939.96		TEX AIR FILTER MFG CO
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	602.95		MICHAEL'S KEYS
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	823.00		SQ *APEX ROOFING, INC.
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	5.98		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	28.41		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	5.81		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	14.97		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0920-0926	27.60		BATTERIES PLUS #0962
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0920-0926	1,175.36		ENNIS PAINT INC
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0920-0926	350.48		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.66-03	PCARD0920-0926	287.99		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0920-0926	85.00		BUYERS BARRICADES INC
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0920-0926	184.43		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD0920-0926	16.76		KIRBY SMITH MACHINERY
	10/22/2020	4196	MASTERCARD **88**		001-4018-432.66-03	PCARD0920-0926	117.60		KIRBY SMITH MACHINERY
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0920-0926	676.20		FORT WORTH LITE & BARR
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-12	PCARD0920-0926	305.60		FORT WORTH LITE & BARR
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.41-03	PCARD0920-0926	575.00		FORT WORTH LITE & BARR
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.65-02	PCARD0920-0926	30.00		EXXONMOBIL 99996167
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0920-0926	18.99		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0920-0926	17.96		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0920-0926	5.99		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		501-4051-541.50-03	PCARD0920-0926	111.00		TCEQ IND RENEWAL LIC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3789...	10/22/2020	4196	MASTERCARD **88**		001-4017-432.42-08	PCARD0920-0926	14.36		SOUTHWEST CHRYSLER DOD
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0920-0926	190.54		CLASSIC OF CLEBURNE
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0920-0926	426.25		SIDDONS MARTIN EMERGEN
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0920-0926	245.04		SIDDONS MARTIN EMERGEN
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0920-0926	175.60		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.42-08	PCARD0920-0926	3.19		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0920-0926	65.85		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD0920-0926	425.00		IN *JC WELDING
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0920-0926	13.96		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-5013-436.60-01	PCARD0920-0926	42.96		OFFICE DEPOT #2325
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.55-09	PCARD0920-0926	875.34		PAYPAL *AAAWHOLESA
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.50-01	PCARD0920-0926	144.00		BEAUTIFUL.AI
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0920-0926	1,340.43		HENRY SCHEIN ANIMALHLT
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-05	PCARD0920-0926	442.24		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-02	PCARD0920-0926	28.80		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0920-0926	37.59		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0920-0926	778.56		CLEANFREAK.COM
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-01	PCARD0920-0926	121.46		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0920-0926	-510.00		BURLESON SMALL ANIMAL
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0920-0926	510.00		BURLESON SMALL ANIMAL
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0920-0926	510.00		BURLESON SMALL ANIMAL
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.60-06	PCARD0920-0926	704.40		IDEXX DISTRIBUTION INC
	10/22/2020	4196	MASTERCARD **88**		001-5011-417.50-03	PCARD0920-0926	101.90		APA TEXAS* REGSNX1702H
	10/22/2020	4196	MASTERCARD **88**		001-5011-383.30-00	PCARD0920-0926	171.15		JOHNSON COUNTY CLERKS
	10/22/2020	4196	MASTERCARD **88**		470-7365-516.78-98	PCARD0920-0926	57.00		DSHS REGULATORY PROG
	10/22/2020	4196	MASTERCARD **88**		001-6011-452.53-02	PCARD0920-0926	144.00		BEAUTIFUL.AI
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD0920-0926	3.99		TRACTOR-SUPPLY-CO #030
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.60-14	PCARD0920-0926	19.97		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0920-0926	247.28		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		001-6015-459.60-15	PCARD0920-0926	97.00		DOLLAR TREE
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0920-0926	194.90		AMAZON.COM*M44Z62VA0
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.55-01	PCARD0920-0926	47.96		AMZN MKTP US*M41M59GN0
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.55-01	PCARD0920-0926	182.42		AMZN MKTP US*M46GM7KF1

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3789...	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-08	PCARD0920-0926	1,189.00		IN *DARBY ELECTRIC SER
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.42-10	PCARD0920-0926	6.96		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.41-01	PCARD0920-0926	447.90		THE BRANDT COMPANIES L
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.61-06	PCARD0920-0926	42.00		IN *P AND R PRINT LLC
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.60-13	PCARD0920-0926	665.00		IN *P AND R PRINT LLC
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD0920-0926	7.57		DISNEYPLUS
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0920-0926	10.97		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-02	PCARD0920-0926	37.97		BONNIE & CLYDE'S POO
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.41-01	PCARD0920-0926	172.50		MISSION RESTAURANT SUP
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.80-13	PCARD0920-0926	3.99		TRACTOR SUPPLY #2376
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.60-14	PCARD0920-0926	21.99		TRACTOR SUPPLY #2376
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.60-01	PCARD0920-0926	29.99		OFFICE DEPOT #1079
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.63-06	PCARD0920-0926	224.99		DTV*DIRECTV SERVICE
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.50-01	PCARD0920-0926	452.00		PGA MEMBER INFO SRVCS
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.50-01	PCARD0920-0926	536.00		PGA MEMBER INFO SRVCS
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.42-08	PCARD0920-0926	15.09		HYDRAULIC SALES AND SE
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0920-0926	230.00		SAND & GRAVEL "TO GO"
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-14	PCARD0920-0926	782.32		IN *TURFGRASS SOLUTION
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.42-08	PCARD0920-0926	174.92		LANDMARK EQUIPMENT FW
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0920-0926	525.00		SAND & GRAVEL "TO GO"
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.60-02	PCARD0920-0926	491.91		THE HOME DEPOT PRO
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0920-0926	58.38		H-E-B #016
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0920-0926	23.16		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0920-0926	3.89		WAL-MART #0220
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0920-0926	9.29		AMZN MKTP US*M49V09ZY0
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.60-22	PCARD0920-0926	28.93		AMZN MKTP US*M49V09ZY0
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.60-11	PCARD0920-0926	77.72		AMZN MKTP US*M49V09ZY0
	10/22/2020	4196	MASTERCARD **88**		101-0000-561.66-10	PCARD0927-1003	299.00		AMZN MKTP US*M47GC5K62
	10/22/2020	4196	MASTERCARD **88**		504-1511-412.42-03	PCARD0927-1003	159.60		SOUTHERN COMPUTER WARE
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0927-1003	145.99		OFFICE DEPOT #2325
	10/22/2020	4196	MASTERCARD **88**		001-3013-422.60-11	PCARD0927-1003	240.57		GALLS
	10/22/2020	4196	MASTERCARD **88**		001-3013-422.60-11	PCARD0927-1003	51.64		PAYPAL *WEBCORTEX
	10/22/2020	4196	MASTERCARD **88**		001-3013-422.60-13	PCARD0927-1003	93.78		GALLS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3789...	10/22/2020	4196	MASTERCARD **88**		001-3016-423.50-02	PCARD0927-1003	320.76		LEXISNEXIS RISK SOL EP
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0927-1003	22.50		JOHNSON VEHREG
	10/22/2020	4196	MASTERCARD **88**		501-4051-543.65-01	PCARD0927-1003	6.00		TX.GOV*SERVICEFEE-DIR
	10/22/2020	4196	MASTERCARD **88**		001-4515-434.60-01	PCARD0927-1003	47.83		THE WEBSTAUANT STORE
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.60-02	PCARD0927-1003	323.52		POLLOCK PAPER DISTRIBU
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0927-1003	170.83		AMZN MKTP US*M48TS68K0
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.61-02	PCARD0927-1003	28.83		AMZN MKTP US*M46TE32P2
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.55-01	PCARD0927-1003	1.28		FACEBK *S3TF5XANJ2
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.60-01	PCARD0927-1003	31.99		OFFICE DEPOT #1090
	10/22/2020	4196	MASTERCARD **88**		105-1021-564.55-20	PCARD0927-1003	18.17		DNH*GODADDY.COM
	10/22/2020	4196	MASTERCARD **88**		110-1014-415.80-13	PCARD0927-1003	133.51		EAGLE POSTAL CENTER 25
	10/22/2020	4196	MASTERCARD **88**		110-1014-415.80-17	PCARD0927-1003	133.69		RIO MAMBO - BURLESON
	10/22/2020	4196	MASTERCARD **88**		001-1015-412.50-05	PCARD0927-1003	38.92		WM SUPERCENTER #220
	10/22/2020	4196	MASTERCARD **88**		001-1412-411.50-03	PCARD0927-1003	199.00		NATIONAL LEAGUE OF CIT
	10/22/2020	4196	MASTERCARD **88**		001-1411-412.80-40	PCARD0927-1003	17.32		WEEBLY
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.66-08	PCARD0927-1003	1,200.00		MOBILE BEACON
	10/22/2020	4196	MASTERCARD **88**		001-1611-451.53-02	PCARD0927-1003	299.00		APPOINTMENT-PLUS/STORM
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-11	PCARD0927-1003	125.00		IN *AAA SCENE CLEANERS
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.50-03	PCARD0927-1003	56.49		TEXAS COMM FIRE PROT
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.60-01	PCARD0927-1003	131.25		OFFICE DEPOT #2325
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-10	PCARD0927-1003	531.25		IN *HOYT BREATHING AIR
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.53-02	PCARD0927-1003	53.01		WCI*WASTECONNECTIONSTX
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0927-1003	4.34		ELLIOTT ELECTRIC SUPPL
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD0927-1003	11.44		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.60-14	PCARD0927-1003	191.99		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.42-08	PCARD0927-1003	553.99		WARFIELD ELECTRIC
	10/22/2020	4196	MASTERCARD **88**		001-4511-419.60-01	PCARD0927-1003	122.27		FACTORYOUTLETSTORE LLC
	10/22/2020	4196	MASTERCARD **88**		103-0000-381.01-18	PCARD0927-1003	-20.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-228.01-18	PCARD0927-1003	20.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		103-0000-563.60-06	PCARD0927-1003	20.00		TEXAS COALITION A.P. -
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.60-13	PCARD0927-1003	91.90		SAMS CLUB #8210
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.55-01	PCARD0927-1003	13.39		FACEBK *HS3CZWE8K2
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD0927-1003	24.68		LOWES #00514*

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3789...	10/22/2020	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD0927-1003	9.58		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.60-11	PCARD0927-1003	7.96		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD0927-1003	-89.94		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD0927-1003	89.94		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		104-0000-564.41-02	PCARD0927-1003	89.94		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		402-8012-521.43-02	PCARD0927-1003	100.00		ALPHA & OMEGA PEST CON
	10/22/2020	4196	MASTERCARD **88**		402-8013-521.41-02	PCARD0927-1003	-1,261.50		RR PRODUCTS INC
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0927-1003	72.86		H-E-B #016
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0927-1003	52.26		SAMS CLUB #8210
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD0927-1003	547.88		SAMSLUB #8210
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.60-14	PCARD1004-1010	227.98		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		401-4042-511.60-14	PCARD1004-1010	159.99		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		001-1016-416.50-02	PCARD1004-1010	15.00		BEAUTIFUL.AI
	10/22/2020	4196	MASTERCARD **88**		110-1014-415.82-02	PCARD1004-1010	3.54		APPLE.COM/BILL
	10/22/2020	4196	MASTERCARD **88**		001-1015-412.51-01	PCARD1004-1010	148.17		OLDTEXASBREWINGCOMPAY
	10/22/2020	4196	MASTERCARD **88**		001-3011-421.60-22	PCARD1004-1010	72.05		PARKS COFFEE
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.60-02	PCARD1004-1010	73.50		WAL-MART #3653
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.66-05	PCARD1004-1010	-310.74		WALMART.COM
	10/22/2020	4196	MASTERCARD **88**		001-3012-422.62-04	PCARD1004-1010	65.37		BOUND TREE MEDICAL LLC
	10/22/2020	4196	MASTERCARD **88**		001-3016-423.60-13	PCARD1004-1010	766.32		GALLS
	10/22/2020	4196	MASTERCARD **88**		001-3016-423.60-01	PCARD1004-1010	47.82		SAMS CLUB #8210
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1004-1010	759.03		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1004-1010	1.50		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		001-4016-435.41-01	PCARD1004-1010	93.57		AACA PARTS & SUPPLIES
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1004-1010	-28.99		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-11	PCARD1004-1010	28.99		O'REILLY AUTO PARTS 58
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-14	PCARD1004-1010	139.95		MORTON S CACTUS JACKS,
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD1004-1010	169.95		MORTON S CACTUS JACKS,
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD1004-1010	149.95		MORTON S CACTUS JACKS,
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD1004-1010	149.95		MORTON S CACTUS JACKS,
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD1004-1010	179.95		MORTON S CACTUS JACKS,
	10/22/2020	4196	MASTERCARD **88**		001-4019-432.60-14	PCARD1004-1010	149.95		MORTON S CACTUS JACKS,
	10/22/2020	4196	MASTERCARD **88**		001-4017-432.60-14	PCARD1004-1010	137.90		MORTON S CACTUS JACKS,

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3789...	10/22/2020	4196	MASTERCARD **88**		401-4041-511.60-14	PCARD1004-1010	35.99		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.60-14	PCARD1004-1010	35.99		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.60-14	PCARD1004-1010	219.98		RED WING SHOE STORE
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD1004-1010	46.34		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		001-5012-436.42-08	PCARD1004-1010	55.19		CLEBURNE FORD
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-08	PCARD1004-1010	43.99		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		401-4041-511.42-08	PCARD1004-1010	533.37		CUMMINS INC - 84
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.42-08	PCARD1004-1010	46.34		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		001-5013-436.54-01	PCARD1004-1010	232.95		FEDEX OFFIC80700008078
	10/22/2020	4196	MASTERCARD **88**		001-4514-434.55-09	PCARD1004-1010	44.90		MED VET INTERNATIONAL
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.41-02	PCARD1004-1010	36.80		LOWES #00514*
	10/22/2020	4196	MASTERCARD **88**		001-6013-453.42-10	PCARD1004-1010	120.48		BURLESON OUTDOOR POWER
	10/22/2020	4196	MASTERCARD **88**		116-6017-453.53-02	PCARD1004-1010	1,062.70		IN *AFFEKTIVE SOFTWARE
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.60-14	PCARD1004-1010	849.94		BOOT BARN #174/BASKINS
	10/22/2020	4196	MASTERCARD **88**		116-6018-453.60-13	PCARD1004-1010	73.52		SAMSCLUB #8210
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.60-13	PCARD1004-1010	198.00		IN *P AND R PRINT LLC
	10/22/2020	4196	MASTERCARD **88**		116-6019-453.41-02	PCARD1004-1010	125.00		IN *4 SURE GATES
	10/22/2020	4196	MASTERCARD **88**		104-0000-381.01-99	PCARD1004-1010	-166.46		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		104-0000-228.01-99	PCARD1004-1010	166.46		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		104-0000-564.80-13	PCARD1004-1010	166.46		THE HOME DEPOT #8438
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.42-08	PCARD1004-1010	305.81		METROPLEX REFRIGERATIO
	10/22/2020	4196	MASTERCARD **88**		402-8015-521.90-06	PCARD1004-1010	63.16		SAMS CLUB #8210
	10/22/2020	4196	MASTERCARD **88**		101-0000-381.07-03	PCARD0927-1003	-299.00		AMZN MKTP US*M47GC5K62
	10/22/2020	4196	MASTERCARD **88**		101-0000-228.07-03	PCARD0927-1003	299.00		AMZN MKTP US*M47GC5K62
3789	10/22/2020					Check Total	193,684.91		
3790	10/22/2020	5861	PAYMENTUS CORPORATION **88**		401-2041-512.55-02	15-106119	2,918.20	222096	PURCHASE ORDER
3790	10/22/2020					Check Total	2,918.20		
3791	10/22/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20201023	3,763.52		PAYROLL SUMMARY
	10/22/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20201023	388.16		PAYROLL SUMMARY
3791	10/22/2020					Check Total	4,151.68		
142916	10/22/2020	4584	AGS PUBLISHING		105-1021-564.55-20	2009-4650	975.00	223013	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142916	10/22/2020					Check Total	975.00		
142917	10/22/2020	3301	AMERICAN BARRICADE COMPANY INC		001-4019-432.60-12	42993	2,200.00	222790	EQUIP MAINT & REPAIR SERV
142917	10/22/2020					Check Total	2,200.00		
142918	10/22/2020	27	AQUA-REC INC		116-6017-453.65-03	37627	2,040.00	223018	PURCHASE ORDERS
142918	10/22/2020					Check Total	2,040.00		
142919	10/22/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158849007	63.99	222826	PURCHASE ORDERS
142919	10/22/2020					Check Total	63.99		
142920	10/22/2020	6470	ASTROPHYSICS INC		132-3016-423.42-10	100120	4,622.11	F57026	WARRANTY 1 YEAR COURT XRA
142920	10/22/2020					Check Total	4,622.11		
142921	10/22/2020	1479	AT&T MOBILITY		001-4514-434.53-01	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4514-434.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	38.19		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	38.19		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	49.79		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	49.79		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	49.79		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	49.79		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	49.79		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	49.79		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	49.79		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5012-436.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5012-436.53-02	16772580	10.13		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		101-0000-561.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		101-0000-561.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		101-0000-561.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		101-0000-561.53-02	16772580	37.99		Aircard/Cell Srv 09/20

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142921...	10/22/2020	1479	AT&T MOBILITY		101-0000-561.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		101-0000-561.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		101-0000-561.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5012-436.53-02	16772580	27.86		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3012-422.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-1015-412.66-01	16772580	52.36		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-1017-412.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	29.60		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-2041-512.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-2041-512.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5012-436.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-2041-512.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4017-432.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4017-432.53-02	16772580	38.59		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4017-432.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4017-432.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4018-432.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		402-8011-521.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		402-8011-521.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4018-432.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-01	16772580	33.07		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-01	16772580	33.07		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4017-432.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		116-6018-453.53-01	16772580	33.07		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142921...	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-1016-416.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-01	16772580	33.07		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		504-1511-412.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	32.87		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-6013-453.53-01	16772580	35.07		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5012-436.53-02	16772580	20.00		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4017-432.53-01	16772580	37.87		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4514-434.53-01	16772580	38.19		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3016-423.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5012-436.53-02	16772580	49.98		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	88.24		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	39.58		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	40.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	40.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4515-434.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-3011-421.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5013-436.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5013-436.53-02	16772580	37.99		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		401-4041-511.53-01	16772580	33.07		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4016-435.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-4016-435.53-02	16772580	22.20		Aircard/Cell Srv 09/20
	10/22/2020	1479	AT&T MOBILITY		001-5013-436.53-02	16772580	37.99		Aircard/Cell Srv 09/20

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142921	10/22/2020					Check Total	4,192.28		
142922	10/22/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19688807	832.61	222965	PURCHASE ORDERS
142922	10/22/2020					Check Total	832.61		
142923	10/22/2020	9999993	MISC VENDOR - UTILITY BILLING	BLOOMFIELD HOMES, L.P.	401-0000-275.30-00	000048439	495.41		OVERPAID-1021 ENGLISH OAK
142923	10/22/2020					Check Total	495.41		
142924	10/22/2020	6619	BOYD ENTERPRISES		116-6017-453.60-02	63503	840.00	222930	PURCHASE ORDERS
142924	10/22/2020					Check Total	840.00		
142925	10/22/2020	6735	CALLAWAY, CASS ROBERT		001-1415-416.31-02	091020	900.00	F57013	ASSOC JUDGE CALLAWAY PAYC
142925	10/22/2020					Check Total	900.00		
142926	10/22/2020	95	CEN-TEX UNIFORMS		116-6017-453.60-13	57190	582.68		SHIRTS FOR BRICK ADMIN
142926	10/22/2020					Check Total	582.68		
142927	10/22/2020	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 09/20	67.96	222125	PURCHASE ORDERS
142927	10/22/2020					Check Total	67.96		
142928	10/22/2020	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 09/20	161.04		SENIOR CENTER SEPT
	10/22/2020	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/20	160.73		SENIOR CENTER OCT
142928	10/22/2020					Check Total	321.77		
142929	10/22/2020	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 09/20	74.99		CHISENHALL FIELDS SEPT
	10/22/2020	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 10/20	75.39		CHISENHALL FIELDS OCT
142929	10/22/2020					Check Total	150.38		
142930	10/22/2020	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0281575 10/20	85.85		CITY HALL ACCESS OCT
142930	10/22/2020					Check Total	85.85		
142931	10/22/2020	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0310002 10/20	849.95		SENIOR CTR FIBER FEE OCT
142931	10/22/2020					Check Total	849.95		
142932	10/22/2020	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 10/20	56.61		CITY HALL OCT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142932	10/22/2020					Check Total	56.61		
142933	10/22/2020	2203	CHEMSEARCH		116-6017-453.41-01	7121831	276.00	222883	PURCHASE ORDERS
142933	10/22/2020					Check Total	276.00		
142934	10/22/2020	1041	CINTAS		402-8015-521.60-02	4064603424	127.00	222869	PURCHASE ORDERS
142934	10/22/2020					Check Total	127.00		
142935	10/22/2020	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	3377 QTR4	4,850.00	222286	PURCHASE ORDER
142935	10/22/2020					Check Total	4,850.00		
142936	10/22/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	DEIDRE HALL	001-1015-412.60-01	DHALL102020	39.98	F57023	INK AND FILE DRAWER ORGAN
142936	10/22/2020					Check Total	39.98		
142937	10/22/2020	9999999	MISC VENDOR - GMBA	DENISE ZINK	001-1411-412.80-40	ZINK	20.00	F57000	REFUND FOR BE HEALTHY RUN
142937	10/22/2020					Check Total	20.00		
142938	10/22/2020	5076	DEPARTMENT OF INFORMATION RESOURCE		001-1099-419.63-01	21090643N	349.23		T1 RADIO CHARGES SEPT
142938	10/22/2020					Check Total	349.23		
142939	10/22/2020	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	3684913380	175.70	222872	PURCHASE ORDERS
	10/22/2020	178	DR PEPPER SNAPPLE GROUP		402-8015-521.90-06	3684913514	181.25	222872	PURCHASE ORDERS
142939	10/22/2020					Check Total	356.95		
142940	10/22/2020	6935	ENVISIO SOLUTIONS, INC.		001-1017-412.53-02	131022	8,000.00	223027	PURCHASE ORDER
142940	10/22/2020					Check Total	8,000.00		
142941	10/22/2020	7115	FALKENBERG CONSTRUCTION CO., INC.		359-4024-439.72-98	21152	34,875.00	222689	ENGINEERING SERVICES
142941	10/22/2020					Check Total	34,875.00		
142942	10/22/2020	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-152-24545	6.01		SEPT CHARGES
	10/22/2020	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-152-24545	12.58		FED EX CHARGES OCT
142942	10/22/2020					Check Total	18.59		
142943	10/22/2020	906	FERGUSON ENTERPRISES INC		401-4041-511.60-11	1153229	139.40	223010	PURCHASE ORDERS
	10/22/2020	906	FERGUSON ENTERPRISES INC		401-4041-511.60-11	1153634	209.60	223010	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142943	10/22/2020					Check Total	349.00		
142944	10/22/2020	220	FREESE & NICHOLS INC		001-5011-417.32-05	1314467	5,535.23	218602	PURCHASE ORDERS
142944	10/22/2020					Check Total	5,535.23		
142945	10/22/2020	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	093020	399.82		FOL DONATIONS 4TH QTR SEP
142945	10/22/2020					Check Total	399.82		
142946	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	11.10		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	20.10		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	31881084-4	23.43		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31881084-4	18.48		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-1099-419.63-21	31881084-4	1,134.63		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	2.74		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	144.47		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	8.33		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	2.74		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	2.88		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-1611-451.63-02	31881084-4	1,270.16		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-2013-413.63-02	31881084-4	1,478.63		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-3015-423.63-02	31881084-4	747.43		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-2013-413.63-02	31881084-4	664.74		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	31881084-4	2,745.13		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	31881084-4	9.47		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-3011-421.63-02	31881084-4	79.14		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-3012-422.63-02	31881084-4	453.50		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-3012-422.63-02	31881084-4	1,131.27		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-3014-425.63-02	31881084-4	42.49		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31881084-4	2.82		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31881084-4	8.58		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31881084-4	2.82		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4016-435.63-02	31881084-4	2.97		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31881084-4	327.30		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31881084-4	18.68		Elec SEP 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142946...	10/22/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31881084-4	19,940.50		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31881084-4	335.51		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31881084-4	1,543.83		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4017-432.63-02	31881084-4	300.22		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-4514-434.63-02	31881084-4	12.21		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	105.58		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	280.43		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	106.86		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	18.68		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	345.74		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	186.58		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6015-459.63-02	31881084-4	11.42		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6015-459.63-02	31881084-4	598.68		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		105-1021-564.63-02	31881084-4	38.37		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		116-6017-453.63-02	31881084-4	14,633.54		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		401-2041-512.63-02	31881084-4	487.14		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	31881084-4	3,540.93		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		401-4041-511.63-02	31881084-4	8.29		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		402-8012-521.63-02	31881084-4	1,239.03		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		402-8012-521.63-02	31881084-4	114.57		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		402-8013-521.63-02	31881084-4	2,202.75		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		402-8013-521.63-02	31881084-4	896.24		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		404-4013-441.63-02	31881084-4	9.02		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		404-4013-441.63-02	31881084-4	98.46		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	2.74		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	8.33		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	2.74		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	2.88		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	340.68		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	357.71		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		504-1511-412.63-02	31881084-4	39.78		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		001-6013-453.63-02	31881084-4	13.55		Elec SEP 2
	10/22/2020	5769	GEXA ENERGY LP		116-6018-453.63-02	31881084-4	9,446.31		Elec SEP 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142946...	10/22/2020	5769	GEXA ENERGY LP		116-6018-453.63-02	31881084-4	1,759.74		Elec SEP 2
142946	10/22/2020					Check Total	69,383.07		
142947	10/22/2020	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20201023	33.00		PAYROLL SUMMARY
142947	10/22/2020					Check Total	33.00		
142948	10/22/2020	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	600.14		OVERPAID-252 PALUXY
142948	10/22/2020					Check Total	600.14		
142949	10/22/2020	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	101920	30.00	F57017	121 SW TAYLOR ST - EDUARD
142949	10/22/2020					Check Total	30.00		
142950	10/22/2020	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101220JCU	210.00		SOFTBALL 10/5-10/8
	10/22/2020	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	101920JCU	210.00		SOFTBALL 10/12-10/15
142950	10/22/2020					Check Total	420.00		
142951	10/22/2020	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	101920RHJO	140.00		SENIOR WATER AEROBICS
142951	10/22/2020					Check Total	140.00		
142952	10/22/2020	7118	LOTMAN CONSULTATION SERVICES		001-4515-434.55-07	20201008	325.00	222817	PURCHASE ORDER
142952	10/22/2020					Check Total	325.00		
142953	10/22/2020	3036	MCGEE ELECTRICAL SERVICES INC		344-7361-439.72-98	200955	5,400.00	222813	MISCELLANEOUS SERVICES
142953	10/22/2020					Check Total	5,400.00		
142954	10/22/2020	5633	MEMBERS BUILDING MAINTENANCE LLC		114-1014-415.43-01	TD2009BPLA	1,101.00	222058	PURCHASE ORDERS
	10/22/2020	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TD2009BUR	7,791.66	222058	PURCHASE ORDER
142954	10/22/2020					Check Total	8,892.66		
142955	10/22/2020	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	401489	809.60	222819	PURCHASE ORDER
142955	10/22/2020					Check Total	809.60		
142956	10/22/2020	5483	NEEL SCHAFFER INC		470-7365-516.32-02	1067878	910.00	222522	ENGINEERING SERVICES
142956	10/22/2020					Check Total	910.00		
142957	10/22/2020	368	OFFICE DEPOT		001-2011-413.60-01	128603126001	16.98	222821	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142957...	10/22/2020	368	OFFICE DEPOT		001-2011-413.60-01	128600521001	4.19	222821	PURCHASE ORDERS
	10/22/2020	368	OFFICE DEPOT		001-2011-413.60-01	128603122001	13.99	222821	PURCHASE ORDERS
	10/22/2020	368	OFFICE DEPOT		001-2011-413.60-01	128603128001	32.19	222821	PURCHASE ORDERS
	10/22/2020	368	OFFICE DEPOT		001-2011-413.60-01	127823966001	25.96	222821	PURCHASE ORDERS
	10/22/2020	368	OFFICE DEPOT		001-2011-413.60-01	127964619001	12.98	222821	PURCHASE ORDERS
	10/22/2020	368	OFFICE DEPOT		001-3011-421.60-01	128260807001	93.58	222832	PURCHASE ORDERS
	10/22/2020	368	OFFICE DEPOT		001-3011-421.60-01	128261032001	6.79	222832	PURCHASE ORDERS
142957	10/22/2020					Check Total	206.66		
142958	10/22/2020	4566	PACHECO KOCH CONSULTING ENGINEERS		344-7399-439.32-02	51943	422.50	220749	ENGINEERING SERVICES
142958	10/22/2020					Check Total	422.50		
142959	10/22/2020	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	20061078	2,340.00	219450	ENGINEERING SERVICES
142959	10/22/2020					Check Total	2,340.00		
142960	10/22/2020	4908	PATTILLO, BROWN & HILL, L.L.P		001-2011-413.32-01	425181	9,500.00	223014	FINANCIAL SERVICES
142960	10/22/2020					Check Total	9,500.00		
142961	10/22/2020	4983	PEAK AUDIO		105-1021-564.55-08	2294	150.00	223012	PURCHASE ORDERS
142961	10/22/2020					Check Total	150.00		
142962	10/22/2020	3498	RED RIVER CONSTRUCTION CO		352-7365-439.72-05	RR05	2,565.00	222561	PW CONSTRUCTION & RELATED
	10/22/2020	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR05	89,228.85	222561	PW CONSTRUCTION & RELATED
142962	10/22/2020					Check Total	91,793.85		
142963	10/22/2020	591	REDDY ICE - 311		001-4017-432.60-14	3100647720	104.25	221995	PURCHASE ORDER
	10/22/2020	591	REDDY ICE - 311		401-4041-511.60-14	3100647720	81.75	221995	PURCHASE ORDER
	10/22/2020	591	REDDY ICE - 311		401-4041-511.60-14	3100583107	183.75	221995	PURCHASE ORDER
	10/22/2020	591	REDDY ICE - 311		001-4017-432.60-14	3100609684	161.25	221995	PURCHASE ORDER
142963	10/22/2020					Check Total	531.00		
142964	10/22/2020	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014313766	319.00	222877	PURCHASE ORDERS
142964	10/22/2020					Check Total	319.00		
142965	10/22/2020	6746	RIVISTAS SUBSCRIPTION SERVICES		001-1611-451.69-02	11596	1,996.03	222962	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142965	10/22/2020					Check Total	1,996.03		
142966	10/22/2020	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	COB2100120-1	117.00	222187	PURCHASE ORDERS
	10/22/2020	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1100120-1	415.00	222230	PURCHASE ORDERS
142966	10/22/2020					Check Total	532.00		
142967	10/22/2020	7107	SITE PLANNING SITE DEVELOPMENT		105-1021-564.55-01	25358	2,887.93	222933	PURCHASE ORDERS
142967	10/22/2020					Check Total	2,887.93		
142968	10/22/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004670773	669.36	F57028	CITY LEGAL POSTINGS
	10/22/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004757756	1,564.80	F57029	CITY LEGAL POSTINGS
	10/22/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004745961	1,599.24	F57030	CITY LEGAL POSTINGS
	10/22/2020	6529	STAR-TELEGRAM INC		362-7500-439.72-98	0004758908	3,453.00	F57032	NOTICE TO BIDDERS SEPT
142968	10/22/2020					Check Total	7,286.40		
142969	10/22/2020	501	TARRANT COUNTY CLERK MARY GARCIA		001-5013-436.80-03	101920	23.00	F57018	121 PHLOX LN - ELVIA CONT
142969	10/22/2020					Check Total	23.00		
142970	10/22/2020	5432	TEXAS COALITION FOR		001-4514-323.10-00	24102	5.00		STUBBS RABIES VAC
	10/22/2020	5432	TEXAS COALITION FOR		001-4514-323.10-00	24101	75.00		BOSTER& EASTHAM REIMB
142970	10/22/2020					Check Total	80.00		
142971	10/22/2020	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	20-17486	688.75	222140	PURCHASE ORDER
142971	10/22/2020					Check Total	688.75		
142972	10/22/2020	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	3511-0920	132.88	F57016	3511 SEP STMT-AUTO PHYS D
142972	10/22/2020					Check Total	132.88		
142973	10/22/2020	5029	WASTE CONNECTIONS		116-6019-453.63-05	689977	89.00	222967	PURCHASE ORDERS
142973	10/22/2020					Check Total	89.00		
142974	10/22/2020	565	WIER & ASSOCIATES INC		337-7351-439.32-02	20392	124.20	218654	ENGINEERING SERVICES
142974	10/22/2020					Check Total	124.20		
142975	10/22/2020	6974	WILSON, TERRI G.		001-1415-416.31-02	102120	1,312.50	F57027	ASSOC JUDGE WILSON PAYCHE

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142975	10/22/2020						1,312.50		
Check Total							1,312.50		
Grand Total							781,021.74		