

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3758	10/8/2020	6831	AGILE CAPITAL INC ACH		001-2011-413.32-09	1162	1,700.00	222824	FINANCIAL SERVICES
<b>3758</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>1,700.00</b>	
3759	10/8/2020	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20201009	726.66		PAYROLL SUMMARY
	10/8/2020	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20201009	208.33		PAYROLL SUMMARY
	10/8/2020	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20201009	83.33		PAYROLL SUMMARY
	10/8/2020	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20201009	268.75		PAYROLL SUMMARY
<b>3759</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>1,287.07</b>	
3760	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20201009	12,478.32		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-28	20201009	500.00		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20201009	20.83		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20201009	344.06		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20201009	218.33		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-28	20201009	500.00		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20201009	212.50		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20201009	37.50		PAYROLL SUMMARY
	10/8/2020	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20201009	406.25		PAYROLL SUMMARY
<b>3760</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>14,717.79</b>	
3761	10/8/2020	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20201009	106.25		PAYROLL SUMMARY
<b>3761</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>106.25</b>	
3762	10/8/2020	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20201009	212.50		PAYROLL SUMMARY
<b>3762</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>212.50</b>	
3763	10/8/2020	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20201009	212.50		PAYROLL SUMMARY
<b>3763</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>212.50</b>	
3764	10/8/2020	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20201009	104.17		PAYROLL SUMMARY
<b>3764</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>104.17</b>	
3765	10/8/2020	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20201009	212.50		PAYROLL SUMMARY
<b>3765</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>212.50</b>	

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3766	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20201009	1,365.53		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20201009	8,079.73		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20201009	300.00		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20201009	140.00		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.04-26	20201009	100.00		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20201009	267.03		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20201009	122.78		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20201009	200.00		PAYROLL SUMMARY
	10/8/2020	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20201009	1,273.18		PAYROLL SUMMARY
<b>3766</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>11,848.25</b>		
3767	10/8/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		359-7500-439.32-02	061166072-0920	14,321.45	222809	ENGINEERING SERVICES
<b>3767</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>14,321.45</b>		
3768	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-13	CCQTR4 2020	360.67		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-17	CCQTR4 2020	33,450.82		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-18	CCQTR4 2020	55,953.57		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-19	CCQTR4 2020	375.84		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-20	CCQTR4 2020	558.71		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-21	CCQTR4 2020	187.92		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2020	-7,054.09		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-22	CCQTR4 2020	4.62		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		102-0000-228.01-61	CCQTR4 2020	-36.07		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-383.90-02	CCQTR4 2020	-144.27		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		001-0000-208.02-24	CCQTR4 2020	187.96		MUNI COURT TAXES 9/30/20
	10/8/2020	486	EFT-STATE COMPTROLLER**88**		102-0000-228.07-05	CCQTR4 2020	-93.98		MUNI COURT TAXES 9/30/20
<b>3768</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>83,751.70</b>		
3769	10/8/2020	6979	GDI TIMS **88**		501-4051-543.65-01	200911951	1.44	222428	PURCHASE ORDERS
<b>3769</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>1.44</b>		
3770	10/8/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20201009	82,893.24		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20201009	92,436.82		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20201009	22,124.30		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3770...	10/8/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20201009	431.52		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20201009	791.78		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20201009	185.18		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-01	20201009	207.42		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-02	20201009	326.20		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		114-0000-202.02-03	20201009	76.28		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20201009	3,196.70		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20201009	6,077.94		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20201009	1,421.42		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-01	20201009	158.22		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-02	20201009	203.10		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		130-0000-202.02-03	20201009	47.50		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20201009	3,724.49		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20201009	5,607.06		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20201009	1,311.34		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20201009	2,187.64		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20201009	3,535.36		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20201009	826.82		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20201009	479.50		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20201009	788.26		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20201009	184.34		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20201009	3,147.44		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20201009	3,425.38		PAYROLL SUMMARY
	10/8/2020	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20201009	801.06		PAYROLL SUMMARY
<b>3770</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>236,596.31</b>		
3771	10/8/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20201009	3,865.06		PAYROLL SUMMARY
	10/8/2020	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20201009	388.16		PAYROLL SUMMARY
<b>3771</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>4,253.22</b>		
142746	10/8/2020	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	8384992	773.55	222262	PURCHASE ORDERS
<b>142746</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>773.55</b>		
142747	10/8/2020	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	457968	10.00		RABIES VAC K. LATHAM

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<b>142747</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>10.00</b>		
142748	10/8/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158826496	61.92	222109	PURCHASE ORDERS
<b>142748</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>61.92</b>		
142749	10/8/2020	9999996	MISC VENDOR - BLDG PERMIT	ARCO DEISGN BUILD LLC	001-5012-322.10-10	20-00003841	50.00		MECHANICAL VALIDATION FEE
<b>142749</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>50.00</b>		
142750	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-1017-412.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-4514-434.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	48.01		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 SEPT20	40.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	14.80		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-4515-434.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20

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142750...	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3016-423.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	36.76		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	36.76		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	36.76		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	36.76		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	36.76		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-01	57559505 SEPT20	45.82		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3013-422.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	37.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		504-1511-412.53-02	57559505 SEPT20	40.00		First Net 09/20
	10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20
10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20	
10/8/2020	1479	AT&T MOBILITY		001-3011-421.53-02	57559505 SEPT20	45.82		First Net 09/20	
10/8/2020	1479	AT&T MOBILITY		001-3012-422.53-02	57559505 SEPT20	37.00		First Net 09/20	
<b>142750 10/8/2020</b>							<b>Check Total</b>	<b>1,861.25</b>	
142751	10/8/2020	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	19659602	695.63	222081	PURCHASE ORDERS
<b>142751 10/8/2020</b>							<b>Check Total</b>	<b>695.63</b>	
142752	10/8/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	BEN EASON	001-3012-422.50-03	100120	96.00	F56985	DSHS REG LICENSING PAYMEN
<b>142752 10/8/2020</b>							<b>Check Total</b>	<b>96.00</b>	
142753	10/8/2020	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 09/20	21.59		HCGC LANDSCAPING SEPT
	10/8/2020	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 09/20	21.59		HCGC LANDSCAPING SEPT

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142753...	10/8/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 09/20	151.74		CIRRUS BUSINESS PARK SEPT
	10/8/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 09/20	795.94		CIRRUS BUSINESS PARK SEPT
	10/8/2020	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 09/20	433.27		BUSINESS PARK SEPT
	10/8/2020	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 09/20	225.07		RUSSELL FARMS SEPT
	10/8/2020	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 09/20	41.42		RUSSELL FARMS SEPT
<b>142753</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>1,690.62</b>		
142754	10/8/2020	6854	BINKLEY, HEATHER		116-6017-453.55-08	10062020HEBI	150.00		Joy of Yoga 9/1 - 10/2/20
<b>142754</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>150.00</b>		
142755	10/8/2020	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	113598	165.00	221954	PURCHASE ORDERS
	10/8/2020	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	114620	84.14	221955	PURCHASE ORDERS
	10/8/2020	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	112986	165.00	221955	PURCHASE ORDERS
	10/8/2020	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	114168	165.00	222873	PURCHASE ORDERS
<b>142755</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>579.14</b>		
142756	10/8/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	BRANDON JACOBS	001-3012-422.50-03	100220	96.00	F56986	DSHS REG. LICENSING PAYM
<b>142756</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>96.00</b>		
142757	10/8/2020	6663	BRAUN INTERTEC CORPORATION		349-7384-429.71-01	B223239	1,100.00	222397	ENGINEERING SERVICES
<b>142757</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>1,100.00</b>		
142758	10/8/2020	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002924196	639.00	222123	PURCHASE ORDERS
<b>142758</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>639.00</b>		
142759	10/8/2020	6839	BROYLES, TAMERA DAWN		116-6017-453.55-08	10062020TABR	15.00		SUB PIYO 9/4
<b>142759</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>15.00</b>		
142760	10/8/2020	4017	CALDWELL COUNTRY CHEVROLET		503-8211-559.74-56	M11004083	29,966.00	222436	PURCHASE ORDERS
<b>142760</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>29,966.00</b>		
142761	10/8/2020	93	CASCO INDUSTRIES		001-3012-422.60-14	611538A	17,376.00	222774	CLOTHING & APPAREL
<b>142761</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>17,376.00</b>		
142762	10/8/2020	95	CEN-TEX UNIFORMS		401-4041-511.60-13	57175	942.50	F56981	UNIFORM AND HATS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>142762</b>	<b>10/8/2020</b>						<b>942.50</b>		<b>Check Total</b>
142763	10/8/2020	1041	CINTAS		402-8015-521.55-13	4062674670	127.00	222711	PURCHASE ORDERS
<b>142763</b>	<b>10/8/2020</b>						<b>127.00</b>		<b>Check Total</b>
142764	10/8/2020	126	CITY OF MANSFIELD		001-3011-421.62-01	2021A	48,711.25	222917	PURCHASE ORDERS
<b>142764</b>	<b>10/8/2020</b>						<b>48,711.25</b>		<b>Check Total</b>
142765	10/8/2020	4174	COBAN RESEARCH & TECH		001-3011-421.42-10	34332	125.00	F56984	CAMERA REPAIR
<b>142765</b>	<b>10/8/2020</b>						<b>125.00</b>		<b>Check Total</b>
142766	10/8/2020	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093020	1,169.60		CHILD SAFETY & SEAT BELT
	10/8/2020	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS093020	-584.80		CHILD SAFETY & SEAT BELT
<b>142766</b>	<b>10/8/2020</b>						<b>584.80</b>		<b>Check Total</b>
142767	10/8/2020	1271	COONTZ, J GREG		001-1415-416.31-02	093020	5,833.34	F57004	JUDGE COONTZ PAYCHECK
<b>142767</b>	<b>10/8/2020</b>						<b>5,833.34</b>		<b>Check Total</b>
142768	10/8/2020	9999996	MISC VENDOR - BLDG PERMIT	COUTO HOMES	401-0000-201.06-01	20-00001307	264.00		SEWER IMPACT FEE (FTW)
	10/8/2020	9999996	MISC VENDOR - BLDG PERMIT	COUTO HOMES	411-0000-342.60-02	20-00001307	395.99		CITY WASTEWATER IMPACT
<b>142768</b>	<b>10/8/2020</b>						<b>659.99</b>		<b>Check Total</b>
142769	10/8/2020	6467	CRAFCO INC		001-4017-432.41-03	9402347331	5,400.00	222318	SALE SURPLUS/OBSOLETE
<b>142769</b>	<b>10/8/2020</b>						<b>5,400.00</b>		<b>Check Total</b>
142770	10/8/2020	9999995	MISC VENDOR - PARKS & REC	Donny Crittenden	116-0000-201.08-03	000001051617	24.12		BRICK REFUND
<b>142770</b>	<b>10/8/2020</b>						<b>24.12</b>		<b>Check Total</b>
142771	10/8/2020	7139	DACO FIRE EQUIPMENT		001-3012-422.60-14	23911	2,572.02	222786	SALE SURPLUS/OBSOLETE
<b>142771</b>	<b>10/8/2020</b>						<b>2,572.02</b>		<b>Check Total</b>
142772	10/8/2020	7132	DANKEN		105-1021-564.80-13	D01	7,550.00	222934	PURCHASE ORDERS
	10/8/2020	7132	DANKEN		105-1021-564.80-13	D02	23,650.00	222934	PURCHASE ORDERS
<b>142772</b>	<b>10/8/2020</b>						<b>31,200.00</b>		<b>Check Total</b>
142773	10/8/2020	3169	DATAPROSE INC		001-4514-434.54-01	DP2003586	205.04		ENVIRO SERV INSERTS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142773...	10/8/2020	3169	DATAPROSE INC		401-2041-512.55-15	DP2003586	1,577.93	222095	PURCHASE ORDER
	10/8/2020	3169	DATAPROSE INC		401-2041-512.60-07	DP2003586	4,966.79	222095	PURCHASE ORDER
<b>142773</b>	<b>10/8/2020</b>						<b>6,749.76</b>		<b>Check Total</b>
142774	10/8/2020	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	99689989979789	10,450.00	F56983	RECIAL PROFILING SERVICE
<b>142774</b>	<b>10/8/2020</b>						<b>10,450.00</b>		<b>Check Total</b>
142775	10/8/2020	1537	DELL COMPUTER CORP		119-1097-612.66-01	10427354974	15,644.00	222782	PURCHASE ORDERS
<b>142775</b>	<b>10/8/2020</b>						<b>15,644.00</b>		<b>Check Total</b>
142776	10/8/2020	7069	ELEMENTS OF ARCHITECTURE, INC.		359-4024-439.72-98	7055	6,436.03	222581	ENGINEERING SERVICES
<b>142776</b>	<b>10/8/2020</b>						<b>6,436.03</b>		<b>Check Total</b>
142777	10/8/2020	9999995	MISC VENDOR - PARKS & REC	Gaylon Ross	116-0000-201.08-03	000001051533	42.53		BRICK REFUND
<b>142777</b>	<b>10/8/2020</b>						<b>42.53</b>		<b>Check Total</b>
142778	10/8/2020	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	10062020MIGA	465.00		Body blast, spin, sub 9/3
<b>142778</b>	<b>10/8/2020</b>						<b>465.00</b>		<b>Check Total</b>
142779	10/8/2020	2286	GARCIA, JOE F		001-3011-421.51-01	BPD20-1001	200.00	222831	PURCHASE ORDERS
<b>142779</b>	<b>10/8/2020</b>						<b>200.00</b>		<b>Check Total</b>
142780	10/8/2020	6962	HART, GAUGLER & ASSOCIATES, INC.		349-7384-429.71-01	219319-17	2,800.00	222378	PW CONSTRUCTION & RELATED
<b>142780</b>	<b>10/8/2020</b>						<b>2,800.00</b>		<b>Check Total</b>
142781	10/8/2020	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20201009	33.00		PAYROLL SUMMARY
<b>142781</b>	<b>10/8/2020</b>						<b>33.00</b>		<b>Check Total</b>
142782	10/8/2020	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22445	2,522.10	222186	PW CONSTRUCTION & RELATED
	10/8/2020	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22445	13,246.90	222186	PW CONSTRUCTION & RELATED
	10/8/2020	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22447	1,548.00	222186	PW CONSTRUCTION & RELATED
	10/8/2020	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22450	5,462.00	222186	PW CONSTRUCTION & RELATED
	10/8/2020	6321	JASCO CONSTRUCTION LLC		001-4017-432.41-03	22451	3,263.00	222186	PW CONSTRUCTION & RELATED
<b>142782</b>	<b>10/8/2020</b>						<b>26,042.00</b>		<b>Check Total</b>



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142783	10/8/2020	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	10052020JCU	210.00		Adult softball league 9/2
<b>142783</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>210.00</b>		
142784	10/8/2020	6785	JOHNSON, RHONDA LEIGH		116-6017-453.55-08	10062020RHJO	160.00		Senior water aerobics 9/2
<b>142784</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>160.00</b>		
142785	10/8/2020	5883	KNORR SYSTEMS INC		116-6017-453.74-03	SI225098	18,885.00	222733	PURCHASE ORDERS
<b>142785</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>18,885.00</b>		
142786	10/8/2020	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	JUNE	464.10		COURT COLLECTIONS-JUNE 20
	10/8/2020	6811	LINEBARGER GOGGAN BLAIR & SAMPSON		001-0000-201.02-00	073120	1,749.37		COURT COLLECTIONS-JULY 20
<b>142786</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>2,213.47</b>		
142787	10/8/2020	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	29940337	464.00	222242	ENGINEERING SERVICES
<b>142787</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>464.00</b>		
142788	10/8/2020	7111	MCMILLAN JAMES EQUIPMENT COMPANY		116-6017-453.41-08	013814	1,015.00	222757	PURCHASE ORDERS
<b>142788</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>1,015.00</b>		
142789	10/8/2020	5633	MEMBERS BUILDING MAINTENANCE LLC		116-6017-453.43-01	TD2009BREC	3,135.22	222335	PURCHASE ORDERS
<b>142789</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>3,135.22</b>		
142790	10/8/2020	6329	METROPLEX REFRIGERATION		402-8015-521.42-10	31164	282.50	222800	PURCHASE ORDERS
<b>142790</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>282.50</b>		
142791	10/8/2020	6067	MEYERS, KARLEE		116-6017-453.55-08	10062020KAME	1,113.00		PT Hansen,Ratino, Griffin
<b>142791</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>1,113.00</b>		
142792	10/8/2020	7103	MISSION CRITICAL PARTNERS, LLC.		001-3011-421.32-08	11047	6,052.42	222637	PURCHASE ORDERS
	10/8/2020	7103	MISSION CRITICAL PARTNERS, LLC.		001-3011-421.32-08	11313	21,333.41	222637	PURCHASE ORDERS
<b>142792</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>27,385.83</b>		
142793	10/8/2020	6145	MYGOV LLC		001-5013-436.53-02	5811	1,100.00	222818	PURCHASE ORDER
<b>142793</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>1,100.00</b>		
142794	10/8/2020	368	OFFICE DEPOT		001-1015-412.60-01	124139541001	30.76	222070	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142794...	10/8/2020	368	OFFICE DEPOT		001-3011-421.60-01	126855021001	29.99	F57001	USB 8G 5 PACK
<b>142794</b>	<b>10/8/2020</b>						<b>60.75</b>		<b>Check Total</b>
142795	10/8/2020	5999	P AND R PRINT LLC		116-6017-453.60-13	3775	202.50	222802	PURCHASE ORDERS
<b>142795</b>	<b>10/8/2020</b>						<b>202.50</b>		<b>Check Total</b>
142796	10/8/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2075011878	340.00	222200	PURCHASE ORDER
	10/8/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2075012014	320.00	222200	PURCHASE ORDER
	10/8/2020	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	2075012020	340.00	222200	PURCHASE ORDER
<b>142796</b>	<b>10/8/2020</b>						<b>1,000.00</b>		<b>Check Total</b>
142797	10/8/2020	4843	PARADIGM TRAFFIC SYSTEMS		001-4019-432.41-06	28451	11,400.00	222748	MARKERS, PLAQUES, SIGNS
<b>142797</b>	<b>10/8/2020</b>						<b>11,400.00</b>		<b>Check Total</b>
142798	10/8/2020	7109	PARRIS, AUDRA		116-6017-453.55-08	10062020AUPA	660.00		Ab blast, Boot camp, Comm
<b>142798</b>	<b>10/8/2020</b>						<b>660.00</b>		<b>Check Total</b>
142799	10/8/2020	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	684997	158.80	222929	PURCHASE ORDER
<b>142799</b>	<b>10/8/2020</b>						<b>158.80</b>		<b>Check Total</b>
142800	10/8/2020	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	656390	203,059.34	222280	PW CONSTRUCTION & RELATED
<b>142800</b>	<b>10/8/2020</b>						<b>203,059.34</b>		<b>Check Total</b>
142801	10/8/2020	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	656391	37,347.50	222280	MISCELLANEOUS SERVICES
<b>142801</b>	<b>10/8/2020</b>						<b>37,347.50</b>		<b>Check Total</b>
142802	10/8/2020	6200	PSYCHSCREENING		001-3011-421.51-01	600	450.00	F56992	SGT EVAL PROMATION
<b>142802</b>	<b>10/8/2020</b>						<b>450.00</b>		<b>Check Total</b>
142803	10/8/2020	3680	PUKKA INC		402-8012-521.90-05	HO01750-IN	683.52	222648	PURCHASE ORDERS
<b>142803</b>	<b>10/8/2020</b>						<b>683.52</b>		<b>Check Total</b>
142804	10/8/2020	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	10062020JERE	260.00		Spin, Boot camp 9/2 - 10/
<b>142804</b>	<b>10/8/2020</b>						<b>260.00</b>		<b>Check Total</b>
142805	10/8/2020	3992	REVIS, JOANNA		116-6017-453.55-08	10072020JORE	48.75		PT Lusk September 2020

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142805...	10/8/2020	3992	REVIS, JOANNA		116-6017-453.55-08	10062020JORE	585.00		VARIOUS CLASSES 8/31-10/5
<b>142805</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>633.75</b>		
142806	10/8/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	3453145	4,468.58	222239	PURCHASE ORDERS
	10/8/2020	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	3453145	3,946.95	F56998	VARIABLE CHARGES SEPT
<b>142806</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>8,415.53</b>		
142807	10/8/2020	6243	ROSE, MELANIE		116-6017-453.55-08	10062020MERO	250.00		Dance Club Cardio, Combat
<b>142807</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>250.00</b>		
142808	10/8/2020	7136	SARGENT, FRANK W.		470-7340-516.70-02	FS093020	5,800.00	222793	CONSULTING SERVICES
<b>142808</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>5,800.00</b>		
142809	10/8/2020	7107	SITE PLANNING SITE DEVELOPMENT		114-1014-415.41-02	25265	2,887.68	222927	PURCHASE ORDERS
<b>142809</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>2,887.68</b>		
142810	10/8/2020	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	10062020KISM	75.00		Sub - yoga 8/31 - 9/28/20
<b>142810</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>75.00</b>		
142811	10/8/2020	7119	SMITH, MYCHELLE HADLEY		116-6017-453.55-08	10062020MYSM	88.00		Full Body Weights 9/8 - 9
<b>142811</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>88.00</b>		
142812	10/8/2020	2652	STAPLES ADVANTAGE - IN STORE		116-6019-453.60-01	3457945931	73.58	222029	PURCHASE ORDERS
	10/8/2020	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3456209987	12.50	222208	PURCHASE ORDERS
<b>142812</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>86.08</b>		
142813	10/8/2020	6529	STAR-TELEGRAM INC		001-1411-412.80-38	0004764188	1,218.30	222154	PURCHASE ORDERS
<b>142813</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>1,218.30</b>		
142814	10/8/2020	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM093020	5,650.00	222627	HEALTH RELATED SERVICES
<b>142814</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>5,650.00</b>		
142815	10/8/2020	1557	SUNBELT RENTALS INC		401-4041-511.41-10	104570373-0001	2,073.87		EQUIPMENT RENTAL
<b>142815</b>	<b>10/8/2020</b>					<b>Check Total</b>	<b>2,073.87</b>		
142816	10/8/2020	26	TEXASBIT		001-4017-432.41-03	200903878	1,383.39	222361	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142816...	10/8/2020	26	TEXASBIT		001-4017-432.41-03	200904081	990.66	222361	PW CONSTRUCTION & RELATED
	10/8/2020	26	TEXASBIT		001-4017-432.41-03	200905279	821.94	222361	PW CONSTRUCTION & RELATED
<b>142816</b>	<b>10/8/2020</b>						<b>3,195.99</b>		<b>Check Total</b>
142817	10/8/2020	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	0176244	1,387.00	222763	PURCHASE ORDERS
<b>142817</b>	<b>10/8/2020</b>						<b>1,387.00</b>		<b>Check Total</b>
142818	10/8/2020	532	TML INTERGOVERNMENTAL RISK		001-4515-434.22-01	SEPT 2020	0.06	F56982	SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	SEPT 2020	0.70	F56982	SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	SEPT 2020	2.32	F56982	SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	SEPT 2020	25.86	F56982	SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	SEPT 2020	12,018.49		SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	SEPT 2020	14.86		SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	SEPT 2020	878.69		SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	SEPT 2020	933.27		SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	SEPT 2020	723.88		SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	SEPT 2020	209.47		SEPTEMBER 2020 WORKERS CO
	10/8/2020	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	SEPT 2020	63.40		SEPTEMBER 2020 WORKERS CO
<b>142818</b>	<b>10/8/2020</b>						<b>14,871.00</b>		<b>Check Total</b>
142819	10/8/2020	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562 09/20	79.70	F56993	SEP BILLING
<b>142819</b>	<b>10/8/2020</b>						<b>79.70</b>		<b>Check Total</b>
142820	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	043115860203	148.95		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	043115860203	2,047.42		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	043115860203	19.27		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	043115860203	168.22		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	043115860203	173.43		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	043115860203	116.53		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	043115860203	31.51		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	043115860203	63.93		VISION OCTOBER
	10/8/2020	3793	UNITED HEALTHCARE INSURANCE CO		002-1098-419.52-13	043115860203	6,238.10	F56974	ADMIN FEES OCTOBER
<b>142820</b>	<b>10/8/2020</b>						<b>9,007.36</b>		<b>Check Total</b>

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
142821	10/8/2020	4240	US BANK		201-0000-471.84-03	5880499	450.00	222482	FINANCIAL SERVICES
	10/8/2020	4240	US BANK		201-0000-471.84-03	5881415	126.00	222482	FINANCIAL SERVICES
	10/8/2020	4240	US BANK		401-2042-513.84-03	5881415	324.00	222482	FINANCIAL SERVICES
<b>142821</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>900.00</b>	
142822	10/8/2020	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	10062020ANVA	140.00		YOGA EVRYBDY 8/31-10/5
<b>142822</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>140.00</b>	
142823	10/8/2020	560	WEST PUBLISHING CORPORATION		001-3011-421.53-02	843104098	544.34	222106	PURCHASE ORDERS
<b>142823</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>544.34</b>	
142824	10/8/2020	4347	WHITMORE AND SONS INC		403-8111-533.43-04	90218	1,157.20	222455	PURCHASE ORDERS
<b>142824</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>1,157.20</b>	
142825	10/8/2020	6974	WILSON, TERRI G.		001-1415-416.31-02	093020	1,312.50	F57003	ASSOC JUDGE WILSON PAYCHE
<b>142825</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>1,312.50</b>	
142826	10/8/2020	6855	YOUNG, JOSEPH CARTER		116-6017-453.55-08	10062020JOYO	330.00		Commit to Fit 9/1 - 9/29/
<b>142826</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>330.00</b>	
142827	10/8/2020	6051	ZAPATA, MONICA		116-6017-453.55-08	10062020MOZA	144.00		P90X, Piy 9/1 - 10/6/202
<b>142827</b>	<b>10/8/2020</b>						<b>Check Total</b>	<b>144.00</b>	
							<b>Grand Total</b>	<b>961,021.33</b>	