

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
3816	11/12/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		350-6020-456.32-02	0611660641-0320	3,287.53	222572	PURCHASE ORDERS
	11/12/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		350-6020-456.32-02	0611660641-0320	2,000.00	222572	PURCHASE ORDERS
	11/12/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		001-6013-453.32-08	061166070-0720	3,000.00	222682	PURCHASE ORDER
	11/12/2020	3693	KIMLEY-HORN AND ASSOCIATES INC		359-7405-439.32-02	061166068-0820	34,400.00	222658	ENGINEERING SERVICES
3816	11/12/2020					Check Total	42,687.53		
3817	11/12/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403293	16.40		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403293	16.40		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		504-1511-412.63-03	4403293	16.90		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-1611-451.63-03	4403293	55.12		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-3011-421.63-03	4403293	72.84		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-3012-422.63-03	4403293	223.47		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-3014-425.63-03	4403293	5.07		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-4011-431.63-03	4403293	6.10		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-4017-432.63-03	4403293	51.59		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		404-4013-441.63-03	4403293	1.91		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-4514-434.63-03	4403293	10.79		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-6013-453.63-03	4403293	52.73		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-6015-459.63-03	4403293	53.34		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		401-4041-511.63-03	4403293	55.66		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		401-4042-511.63-03	4403293	1.58		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		501-4051-543.63-03	4403293	234.47		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		001-2013-413.63-03	4403293	172.53		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		401-2041-512.63-03	4403293	52.06		OCT GAS
	11/12/2020	3599	ATMOS ENERGY-**88**		116-6017-453.63-03	4403293	3,708.70		OCT GAS
11/12/2020	3599	ATMOS ENERGY-**88**		001-1099-419.63-31	4403293	107.28		OCT GAS	
11/12/2020	3599	ATMOS ENERGY-**88**		116-6019-453.63-03	4403293	27.96		OCT GAS	
3817	11/12/2020					Check Total	4,942.90		
3818	11/12/2020	6979	GDI TIMS **88**		501-4051-543.65-01	201011951	2.88	222868	PURCHASE ORDERS
3818	11/12/2020					Check Total	2.88		
143148	11/12/2020	7134	AEROCLAVE, LLC.		119-1097-611.62-04	2020-1463	14,286.00	222771	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143148	11/12/2020					Check Total	14,286.00		
143149	11/12/2020	5725	ALAN PLUMMER & ASSOCIATES INC		470-7389-516.32-02	47635	32,334.93	221737	PW CONSTRUCTION & RELATED
143149	11/12/2020					Check Total	32,334.93		
143150	11/12/2020	27	AQUA-REC INC		116-6017-453.65-03	37651	3,565.00	223035	PURCHASE ORDERS
143150	11/12/2020					Check Total	3,565.00		
143151	11/12/2020	4557	ARAMARK UNIFORM & CAREER APPAREL		402-8012-521.60-02	1158815274	61.92	222826	PURCHASE ORDERS
143151	11/12/2020					Check Total	61.92		
143152	11/12/2020	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/20	135.36		RUSSELL FARMS OCT
	11/12/2020	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	86677349 10/20	37.55		RUSSELL FARMS OCT
143152	11/12/2020					Check Total	172.91		
143153	11/12/2020	6663	BRAUN INTERTEC CORPORATION		349-7384-429.32-08	B1912544	4,651.25	222397	ENGINEERING SERVICES
143153	11/12/2020					Check Total	4,651.25		
143154	11/12/2020	1744	BRODART CO		001-1611-451.40-13	M181121	16,800.00	223088	PURCHASE ORDERS
	11/12/2020	1744	BRODART CO		001-1611-451.69-01	B5991429	20.08	222961	PURCHASE ORDERS
	11/12/2020	1744	BRODART CO		001-1611-451.69-01	B5993949	1,683.57	222961	PURCHASE ORDERS
	11/12/2020	1744	BRODART CO		001-1611-451.69-01	B5993950	335.19	222961	PURCHASE ORDERS
143154	11/12/2020					Check Total	18,838.84		
143155	11/12/2020	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	LR223861	63,844.00	222677	PURCHASE ORDERS
143155	11/12/2020					Check Total	63,844.00		
143156	11/12/2020	9999999	MISC VENDOR - GMBA	CITY OF SACHSE	001-1611-451.69-03	11262019	24.99		ILL ITEM MIRACLE EQUATION
143156	11/12/2020					Check Total	24.99		
143157	11/12/2020	134	COLES PORTABLE SANITATION		001-6013-453.55-08	67291	90.00	222874	PURCHASE ORDERS
	11/12/2020	134	COLES PORTABLE SANITATION		116-6018-453.55-08	67290	180.00	222896	PURCHASE ORDERS
143157	11/12/2020					Check Total	270.00		
143158	11/12/2020	6569	CP&Y,INC		470-7340-516.32-02	1700872.00-20	6,427.50	220219	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143158	11/12/2020					Check Total	6,427.50		
143159	11/12/2020	6939	DEFINING MOMENTS SPEAKERS BUREAU		110-1014-415.80-13	9242020	1,878.56		PURCHASE ORDERS
143159	11/12/2020					Check Total	1,878.56		
143160	11/12/2020	1537	DELL COMPUTER CORP		504-1511-412.66-08	10433816623	7,621.20	223002	PURCHASE ORDERS
143160	11/12/2020					Check Total	7,621.20		
143161	11/12/2020	5185	DIRECT TV		116-6017-453.53-02	058452693 11/20	137.24	222894	PURCHASE ORDERS
	11/12/2020	5185	DIRECT TV		116-6017-453.53-02	076540914 11/20	183.24	222894	PURCHASE ORDERS
143161	11/12/2020					Check Total	320.48		
143162	11/12/2020	2052	DUNAWAY & ASSOCIATES		347-7500-439.32-02	46936	6,062.00	223099	ENGINEERING SERVICES
143162	11/12/2020					Check Total	6,062.00		
143163	11/12/2020	652	DYNAMIC SCREEN PRINTING INC		105-1021-564.55-01	27617	3,678.99	223084	PURCHASE ORDERS
143163	11/12/2020					Check Total	3,678.99		
143164	11/12/2020	6918	ED SUITE, LLC		110-1014-415.32-08	3013	9,600.00	221926	PURCHASE ORDERS
	11/12/2020	6918	ED SUITE, LLC		110-1014-415.55-01	3013	175.00	221926	PURCHASE ORDERS
	11/12/2020	6918	ED SUITE, LLC		110-1014-415.55-08	3013B	4,000.00	223096	PURCHASE ORDERS
143164	11/12/2020					Check Total	13,775.00		
143165	11/12/2020	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	7-173-07419	16.28		FED EX CHARGES NOV
143165	11/12/2020					Check Total	16.28		
143166	11/12/2020	6151	FLORES AND ASSOCIATES LLC		505-1098-419.55-08	264894	313.75	222925	PURCHASE ORDERS
143166	11/12/2020					Check Total	313.75		
143167	11/12/2020	2286	GARCIA, JOE F		001-3011-421.51-01	BPD20-1101	800.00	222831	PURCHASE ORDERS
143167	11/12/2020					Check Total	800.00		
143168	11/12/2020	6962	HART, GAUGLER & ASSOCIATES, INC.		349-7384-429.71-01	219319-18	68.78	222378	PW CONSTRUCTION & RELATED
	11/12/2020	6962	HART, GAUGLER & ASSOCIATES, INC.		349-7384-429.71-01	219319-19	1,400.00	222378	PW CONSTRUCTION & RELATED
143168	11/12/2020					Check Total	1,468.78		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143169	11/12/2020	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22507	3,510.00	222186	PW CONSTRUCTION & RELATED
	11/12/2020	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22513	2,158.00	222186	PW CONSTRUCTION & RELATED
	11/12/2020	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22520	1,000.00	222186	PW CONSTRUCTION & RELATED
	11/12/2020	6321	JASCO CONSTRUCTION LLC		360-4017-432.72-05	22491	1,000.00	222186	PW CONSTRUCTION & RELATED
	11/12/2020	6321	JASCO CONSTRUCTION LLC		353-6020-456.72-05	22461	15,810.00	222667	PURCHASE ORDERS
143169	11/12/2020					Check Total	23,478.00		
143170	11/12/2020	305	JOHNSON COUNTY TREASURER		001-1011-412.53-04	1350	256.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-1017-412.53-04	1350	128.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-3011-421.53-04	1350	15,090.68	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-3012-422.53-04	1350	9,344.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-3013-422.53-04	1350	3,456.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-3014-425.53-04	1350	1,280.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-3016-423.53-04	1350	1,024.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-4017-432.53-04	1350	640.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-4514-434.53-04	1350	512.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-5013-436.53-04	1350	512.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		001-6013-453.53-04	1350	384.00	223025	PURCHASE ORDERS
	11/12/2020	305	JOHNSON COUNTY TREASURER		401-4041-511.53-04	1350	640.00	223025	PURCHASE ORDERS
143170	11/12/2020					Check Total	33,266.68		
143171	11/12/2020	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	110920JCU	210.00		ADULT SOFTBALL 11/2-11/05
143171	11/12/2020					Check Total	210.00		
143172	11/12/2020	309	JOHNSON CSO		001-0000-229.02-00	20/3339	500.00		SCHNECK,HUNTER 04/19/1999
143172	11/12/2020					Check Total	500.00		
143173	11/12/2020	7131	JONES, JOSIE		105-1021-564.55-01	90222	10,874.00	223093	PURCHASE ORDERS
143173	11/12/2020					Check Total	10,874.00		
143174	11/12/2020	2726	LEADSONLINE		001-3011-421.53-02	257677	4,262.00	222990	PURCHASE ORDERS
143174	11/12/2020					Check Total	4,262.00		
143175	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	66503	494.41	222017	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	66503	494.41	222017	PURCHASE ORDERS

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143175...	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57718	10.84	222017	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.66-04	71083	1,017.04	222017	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		402-8012-521.66-04	57976	9.28	222827	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	66768	78.34	222888	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	72265	11.37	222997	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65883	9.30	222997	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		116-6017-453.42-10	61716	9.48	F57037	EQUIPMENT REPAIR CABLES F
	11/12/2020	341	LOWE'S HOME CENTERS INC		116-6017-453.41-01	61716	58.35	222888	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65304	13.29	222997	PURCHASE ORDERS
	11/12/2020	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	0142862	-13.92		CREDIT PAID 57450 TWICE
143175	11/12/2020					Check Total	2,192.19		
143176	11/12/2020	9999998	MISC VENDOR - EMPLOYEE REIMB	MATTHEW AYALA	001-3012-422.50-03	111120	1,114.70	F57072	EMPLOYEE REIMB - M AYALA
143176	11/12/2020					Check Total	1,114.70		
143177	11/12/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99586867	143.22	222984	PURCHASE ORDERS
	11/12/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99586869	50.73	222984	PURCHASE ORDERS
	11/12/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99586870	381.15	222984	PURCHASE ORDERS
	11/12/2020	2189	MIDWEST TAPE		001-1611-451.60-29	99581785	37.04	222973	PURCHASE ORDERS
	11/12/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99565737	83.21	222984	PURCHASE ORDERS
	11/12/2020	2189	MIDWEST TAPE		001-1611-451.69-03	99565738	361.17	222984	PURCHASE ORDERS
	11/12/2020	2189	MIDWEST TAPE		001-1611-451.53-02	99579412	1,321.49	223041	PURCHASE ORDERS
143177	11/12/2020					Check Total	2,378.01		
143178	11/12/2020	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	18371	110.00	223091	PURCHASE ORDERS
	11/12/2020	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	18463	55.00	223091	PURCHASE ORDERS
143178	11/12/2020					Check Total	165.00		
143179	11/12/2020	368	OFFICE DEPOT		001-3011-421.60-01	132629569001	159.31	222832	PURCHASE ORDERS
	11/12/2020	368	OFFICE DEPOT		001-3011-421.60-01	132639632001	4.69	222832	PURCHASE ORDERS
	11/12/2020	368	OFFICE DEPOT		001-2011-413.66-12	133499848001	309.99	223070	PURCHASE ORDERS
143179	11/12/2020					Check Total	473.99		
143180	11/12/2020	6454	PAPE-DAWSON ENGINEERS		470-7377-516.32-02	20090682	8,965.00	219450	ENGINEERING SERVICES

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143180	11/12/2020					Check Total	8,965.00		
143181	11/12/2020	7109	PARRIS, AUDRA		116-6017-453.55-08	11042020PAAU	536.25		PT Lusk, Wilkerson, Powel
143181	11/12/2020					Check Total	536.25		
143182	11/12/2020	4983	PEAK AUDIO		105-1021-564.55-08	2297	150.00	223085	PURCHASE ORDERS
143182	11/12/2020					Check Total	150.00		
143183	11/12/2020	3498	RED RIVER CONSTRUCTION CO		352-7365-439.72-05	RR06	15,010.00	222561	PW CONSTRUCTION & RELATED
	11/12/2020	3498	RED RIVER CONSTRUCTION CO		470-7365-516.78-98	RR06	806,193.75	222561	PW CONSTRUCTION & RELATED
143183	11/12/2020					Check Total	821,203.75		
143184	11/12/2020	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	0794-014363163	319.00	222950	PURCHASE ORDERS
143184	11/12/2020					Check Total	319.00		
143185	11/12/2020	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	0794-014363155	319.00	222877	PURCHASE ORDERS
143185	11/12/2020					Check Total	319.00		
143186	11/12/2020	3992	REVIS, JOANNA		116-6017-453.55-08	11052020JORE	495.00		Spin, Body Works, Fun&Fit
143186	11/12/2020					Check Total	495.00		
143187	11/12/2020	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.51-01	COB1110120-1	406.50	222921	PURCHASE ORDERS
143187	11/12/2020					Check Total	406.50		
143188	11/12/2020	7140	SERGEANT LABORATORIES, INC.		119-1097-612.74-32	081920-C	24,258.43	223020	PURCHASE ORDERS
143188	11/12/2020					Check Total	24,258.43		
143189	11/12/2020	4350	SHOR LINE		001-4514-434.72-05	1043010	6,817.00	222749	PURCHASE ORDER
143189	11/12/2020					Check Total	6,817.00		
143190	11/12/2020	7107	SITE PLANNING SITE DEVELOPMENT		114-1014-415.41-02	25583	2,887.68	223053	PURCHASE ORDERS
143190	11/12/2020					Check Total	2,887.68		
143191	11/12/2020	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3460241841	37.64	222843	PURCHASE ORDERS
143191	11/12/2020					Check Total	37.64		

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143192	11/12/2020	7101	STEVEN N. MARTIN, M.D., P.A.		001-3012-422.35-02	SM103120	5,700.00	222627	HEALTH RELATED SERVICES
143192	11/12/2020					Check Total	5,700.00		
143193	11/12/2020	7105	TETRA TECH, INC.		107-3038-562.32-05	51660022	18,740.00	222753	PW CONSTRUCTION & RELATED
143193	11/12/2020					Check Total	18,740.00		
143194	11/12/2020	5432	TEXAS COALITION FOR		001-4514-323.10-00	24395	5.00		KIMBERLING RABIES VAC
143194	11/12/2020					Check Total	5.00		
143195	11/12/2020	6822	THE FAIN GROUP, INC.		344-7361-439.72-98	FG8	5,336.59	221539	PW CONSTRUCTION & RELATED
	11/12/2020	6822	THE FAIN GROUP, INC.		345-7361-439.72-98	FG8	6,130.49	221539	CONSULTING SERVICES
143195	11/12/2020					Check Total	11,467.08		
143196	11/12/2020	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	10 2020	0.02	F57068	OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	10 2020	1.76	F57068	OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		116-6017-453.22-01	10 2020	1.09	F57068	OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	10 2020	5.93	F57068	OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	10 2020	72.01	F57068	OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	10 2020	16,391.49		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	10 2020	18.90		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		114-0000-202.04-08	10 2020	7.42		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	10 2020	1,124.57		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		130-0000-202.04-08	10 2020	4.69		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	10 2020	1,198.28		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	10 2020	814.05		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	10 2020	451.22		OCTOBER 2020 WORKERS COMP
	11/12/2020	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	10 2020	78.57		OCTOBER 2020 WORKERS COMP
143196	11/12/2020					Check Total	20,170.00		
143197	11/12/2020	300	TRANSYSTEMS CORPORATION		352-7361-439.32-02	3630582	371.73	218599	ENGINEERING SERVICES
143197	11/12/2020					Check Total	371.73		
143198	11/12/2020	5029	WASTE CONNECTIONS		116-6017-453.63-05	729564	159.00	222911	PURCHASE ORDERS
143198	11/12/2020					Check Total	159.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
143199	11/12/2020	5681	WEBBS LANDSCAPE MANAGEMENT		001-6013-453.41-15	7784	24,993.62	223055	PURCHASE ORDERS
143199	11/12/2020						24,993.62		Check Total
143200	11/12/2020	3053	WESTERN-BRW		001-2013-413.60-30	20039490201	186.00	222977	PAPER (OFFICE,PRINT SHOP)
143200	11/12/2020						186.00		Check Total
143201	11/12/2020	4347	WHITMORE AND SONS INC		403-8111-533.43-04	90468	1,696.17	223087	PURCHASE ORDERS
143201	11/12/2020						1,696.17		Check Total
							1,256,844.11		Grand Total