

Check Payments
 BURTON INDEPENDENT DISTRICT

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Amount	EFT
034351	10-08-2019	EDUCATION SERVICE C	003393	042879	199-11-6239.00-999-099000	618.75	N
034354	10-08-2019	AMAZON CAPITAL	100482	1R6D-GM99-	199-41-6399.00-701-099000	137.80	N
034355	10-08-2019	WASH. CO. APPRAISAL	003389		199-99-6213.00-999-099000	6,299.25	N
034356	10-08-2019	BRENHAM BANNER-PRE	003390	01101611	199-41-6499.00-750-099000	284.78	N
034357	10-08-2019	BLUEBONNET	003379	5000022538	199-51-6259.13-999-099000	9,762.14	N
034358	10-08-2019	CITY OF BURTON	003372	180	199-51-6259.11-999-099000	863.04	N
034359	10-08-2019	HERRMANN INTERNATI	100486	98064	199-34-6319.00-999-099000	52.30	N
			100572	98093	199-34-6319.00-999-099000	17.21	N
						69.51	
034360	10-08-2019	TERMINIX INTERNATION	003394	390006221	199-51-6249.00-999-099000	83.00	N
034361	10-08-2019	PRO AUTO SUPPLY	100471	467539	199-34-6319.00-999-099000	71.94	N
					199-34-6319.00-999-099000	-71.94	N
	10-09-2019	PRO AUTO SUPPLY	100471	467539	199-34-6319.00-999-099000	-71.94	N
					199-34-6319.00-999-099000	71.94	N
						.00	
034362	10-08-2019	FRONTIER COMMUNICA	003392	979-289-0700	199-51-6259.12-999-099000	1,127.64	N
034363	10-08-2019	BRENHAM ELECTRIC M	100467	501 / 494	199-51-6319.00-999-099000	672.37	N
034364	10-08-2019	UNIFIRST HOLDINGS, IN	003371	8440873056	199-51-6249.00-999-099000	438.26	N
034365	10-08-2019	CARMINE FEED AND FE	100199	70923	199-11-6399.15-001-022000	12.54	N
			003378	72195	199-51-6319.00-999-099000	55.37	N
						67.91	
034366	10-08-2019	KENNETH NUNN	003384		199-36-6219.31-001-091000	75.00	N
034367	10-08-2019	LINEBARGER GOGGAN	003385		199-00-5711.01-000-000000	5,915.79	N
034368	10-08-2019	TRIPLE T REFRIGERATI	100568	4569	199-00-2110.00-000-000000	738.47	N
034369	10-08-2019	THE STRING & HORN SH	100171	327902	199-36-6399.15-001-099000	390.00	N
034370	10-08-2019	ALAN PEACOCK	003381		199-36-6219.31-001-091000	75.00	N
034371	10-08-2019	MARK PAWLAK	003382		199-36-6219.31-001-091000	75.00	N
034372	10-08-2019	THE LAB	003373	21593	199-36-6219.03-001-091000	357.00	N
034373	10-08-2019	ROY HUBERT	003383		199-36-6219.31-001-091000	75.00	N
034374	10-08-2019	GLAZIER FOOD COMPA	100505	197418760/54/52	240-35-6341.07-999-099000	2,000.59	N
			100505	197418754/52/61	240-35-6341.08-999-099000	461.54	N
			100505	197418752/61/60	240-35-6342.07-999-099000	160.96	N
			100505	197418761/52/60	240-35-6342.08-999-099000	160.97	N
						2,784.06	
034375	10-08-2019	BORDEN DAIRY	100506	385257399/7598	240-35-6341.07-999-099000	432.47	N
			100506	386052333	240-35-6341.08-999-099000	603.09	N
						1,035.56	

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034376	10-08-2019	KTTX-FM / KWHI-AM	003380	305-00055-0000	199-41-6499.01-750-099000	220.00	N
034377	10-08-2019	WASHINGTON CO. TRAC	100485	13-1004287	199-51-6319.00-999-099000	148.20	N
034378	10-08-2019	CAROLINA BIOLOGICAL	100228	50827722	199-11-6399.67-001-011000	420.52	N
034380	10-08-2019	LONE STAR PERCUSSIO	100166	INV-61841/61154	199-36-6399.00-001-099000	377.64	N
034381	10-08-2019	CARDINAL'S SPORT TEA	003375	0748082-02	199-36-6399.31-001-091000	300.00	N
					199-36-6399.31-001-091000	-213.30	N
			995400	0749054-01/8157	199-36-6399.32-001-091000	788.00	N
						874.70	
034382	10-08-2019	PALETERIA EL PIPE SCH	100507	19045	240-35-6341.07-999-099000	178.73	N
034383	10-08-2019	KLTR 94.1	003388	19090175	199-41-6499.00-750-099000	100.00	N
034386	10-08-2019	FLIPPEN GROUP	100859	59142	199-11-6399.00-001-022000	553.03	N
034387	10-08-2019	LONESTAR COPY PROD	100219	32119	199-11-6399.24-999-011000	199.98	N
			100215	32072	199-11-6399.71-001-022000	489.80	N
						689.78	
034388	10-08-2019	EMPOWERING WRITERS	100122	137746	199-11-6399.00-001-031000	4,100.00	N
034389	10-08-2019	ACE MART RESTAURAN	100451	7853607	199-51-6399.15-999-099000	2,111.78	N
034390	10-08-2019	MCCORMICK'S GROUP L	100169	428478	199-36-6399.15-001-099000	1,339.77	N
034391	10-08-2019	WALSWORTH	100812		199-11-6399.68-001-022000	100.00	N
034392	10-08-2019	JARRELL ATHLETICS	003391		199-36-6499.42-001-091000	130.00	N
034393	10-09-2019	PRO AUTO SUPPLY	003396	100471	199-34-6319.00-999-099000	71.94	N
034394	10-09-2019	PRO AUTO SUPPLY	100465	466785	199-34-6319.00-999-099000	183.61	N
034395	10-09-2019	UNIFIRST HOLDINGS, IN	003395	8440873951	199-51-6249.00-999-099000	438.26	N
034396	10-09-2019	DRAMATIC PUBLISHING	100129	100053685	199-11-6399.35-001-011000	15.49	N
034397	10-09-2019	INTERQUEST GROUP, IN	003400	120525	199-52-6219.00-001-099000	290.00	N
034398	10-09-2019	TX STATE LIBRARY & AR	100221	TQ20092	199-12-6299.01-999-099000	117.99	N
034399	10-09-2019	TCEA	100344	000006030	199-11-6399.24-999-011000	25.00	N
034401	10-09-2019	VOR TEX INDUSTRIES	100579	S-9220	199-51-6319.01-999-099000	3,334.50	N
034402	10-09-2019	DONNIE DUSTIN TODD	003398		199-00-5711.00-000-000000	58.69	N
034403	10-09-2019	LINDA SHUEY	003397		199-00-5711.00-000-000000	226.74	N
034404	10-15-2019	NATIONAL FFA	100206	MDS-189418	199-11-6499.00-001-022000	1,129.50	N
034405	10-15-2019	EDUCATION SERVICE C	100587		199-41-6499.00-750-099000	60.00	N
034406	10-15-2019	AMAZON CAPITAL	100217	1VDX-1Q6K-	199-11-6399.24-999-011000	182.56	N
			100575	1DV3-4V3K-	199-41-6399.00-750-099000	9.96	N
			100575	1CM9-TD76-	199-51-6319.01-999-099000	135.49	N
						328.01	

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034407	10-15-2019	HERRMANN INTERNATI	100440	97686/97834	199-34-6319.00-999-099000	214.31	N
034408	10-15-2019	DARRELL SCHMIDT	003412		199-36-6219.31-001-091000	75.00	N
034409	10-15-2019	TUNE IN	100512	947821	199-36-6399.00-101-099000	134.25	N
034410	10-15-2019	HEB CREDIT RECEIVABL	100431	026054	199-11-6399.00-001-011000	213.90	N
			100431	026054	199-11-6399.00-101-011000	213.90	N
			100586		199-11-6399.72-001-022000	139.85	N
			100431	026054	199-41-6399.15-750-099000	37.20	N
			100364	078090	240-35-6341.07-999-099000	29.80	N
						634.65	
034411	10-15-2019	TEXAS DEPT OF PUBLIC	003404	CR-177503	199-41-6499.00-750-099000	7.00	N
034412	10-15-2019	DANIEL FIELD	003406		199-36-6219.32-001-091000	160.00	N
034413	10-15-2019	ROY HUBERT	003413		199-36-6219.31-001-091000	75.00	N
034414	10-15-2019	AIRGASS-SOUTHWEST	003402	9965402673	199-11-6399.00-001-022000	237.61	N
034415	10-15-2019	AQUA BEVERAGE COMP	003403	299007	199-41-6399.00-702-099000	12.00	N
034416	10-15-2019	CAROBETH BOCKHORN	003408		199-11-6411.00-001-011000	90.48	N
034417	10-15-2019	LOWE'S	100198		199-11-6399.72-001-022000	1,055.94	N
			100439		199-51-6319.00-999-099000	311.53	N
			100434		199-51-6319.00-999-099000	89.17	N
						1,456.64	
034418	10-15-2019	PENDER'S MUSIC COMP	100172	493439	199-36-6399.00-001-099000	214.61	N
034419	10-15-2019	HARRIS SCHOOL SOLUT	003409	XT00156494	240-00-5751.00-000-000000	85.00	N
034420	10-15-2019	AMERICAN EXPRESS C	100446		199-41-6399.00-750-099000	8.81	N
					199-41-6399.00-750-099000	-8.81	N
			100479		199-41-6411.00-750-099000	7.00	N
			100460		199-41-6411.00-750-099000	32.93	N
			100469		199-41-6411.00-750-099000	275.60	N
					199-41-6411.00-750-099000	-7.00	N
					199-41-6411.00-750-099000	-32.93	N
					199-41-6411.00-750-099000	-275.60	N
			100571		199-41-6499.00-750-099000	425.00	N
					199-41-6499.00-750-099000	-425.00	N
						.00	
034421	10-15-2019	TABC	003407		199-36-6499.41-001-091000	25.00	N
034422	10-15-2019	VERIZON BUSINESS	003401	60000168051909	199-51-6259.12-999-099000	140.92	N
034423	10-15-2019	MARK CONLEY	003405		199-36-6219.32-001-091000	160.00	N
034424	10-15-2019	NICHOLAS HERR	100208		199-11-6499.00-001-022000	70.00	N
	10-21-2019	NICHOLAS HERR	100208		199-11-6499.00-001-022000	-70.00	N
						.00	

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034425	10-15-2019	EARL HATHAWAY	003411		199-36-6219.31-001-091000	75.00	N
034427	10-15-2019	KWIK KOPY BUSINESS C	100481	773	199-41-6399.00-750-099000	248.20	N
034428	10-15-2019	CARDINAL'S SPORT TEA	100546	0751724-01	199-36-6399.31-001-091000	858.93	N
034429	10-15-2019	SOUTHERN FLORAL CO	100118	333637	199-11-6399.72-001-022000	273.53	N
034430	10-15-2019	CITIBANK	100346		199-11-6399.00-101-011000	68.20	N
			100811		199-11-6399.68-001-022000	129.99	N
			110802		199-13-6239.00-999-025000	20.00	N
			100804		199-23-6411.00-001-099000	5.14	N
			100804		199-23-6411.00-101-099000	5.14	N
			110187		199-36-6399.10-001-099000	84.00	N
			100168		199-36-6411.00-001-099000	224.70	N
			100591		199-36-6411.32-001-091000	259.08	N
			100461		199-36-6412.11-001-091000	56.02	N
			100168		199-36-6412.11-001-091000	52.43	N
			100458		199-41-6411.00-750-099000	5.82	N
						910.52	
034431	10-15-2019	MICHELLE PREJEAN	003414		199-36-6219.32-001-091000	75.00	N
034433	10-15-2019	THRESHOLD	100503	1422260	199-23-6399.00-101-099000	64.00	N
034434	10-15-2019	CALCULATORS INC	100528	423982	199-11-6399.16-001-022000	1,570.40	N
034435	10-15-2019	KAYLA KRELL	003410		199-11-6411.00-001-025000	106.27	N
034436	10-15-2019	NORTH AMERICAN RES	100576	IN397204	199-33-6399.00-001-099000	48.40	N
			100576	IN397204	199-33-6399.00-101-099000	48.40	N
						96.80	
034438	10-22-2019	AMAZON CAPITAL	100593	1GPX-TN6R-	199-36-6399.11-001-091000	35.51	N
034439	10-22-2019	TASA	100581	127233	199-41-6499.00-750-099000	345.00	N
034440	10-22-2019	XEROX FINANCIAL	003420	1805023	199-11-6269.00-101-011000	160.59	N
034441	10-22-2019	TUNE IN	100809	947411	199-36-6399.10-001-099000	39.75	N
034442	10-22-2019	UNIFIRST HOLDINGS, IN	003415	8440874846	199-51-6249.00-999-099000	438.26	N
034443	10-22-2019	ROSA BLUM	003421		199-41-6411.00-703-099000	11.60	N
			003421		199-41-6499.00-703-099000	15.00	N
						26.60	
034445	10-22-2019	JONES SCHOOL SUPPL	100521	1718838	199-11-6399.14-001-022000	63.95	N
034446	10-22-2019	GLAZIER FOOD COMPA	100517		240-35-6341.07-999-099000	3,628.07	N
			100517		240-35-6341.08-999-099000	772.45	N
			100517		240-35-6342.07-999-099000	288.77	N
			100517		240-35-6342.08-999-099000	288.77	N
						4,978.06	
034447	10-22-2019	BORDEN DAIRY	100518		240-35-6341.07-999-099000	439.72	N
			100518		240-35-6341.08-999-099000	683.50	N
						1,123.22	

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034448	10-22-2019	ATSSB REGION 18/26	100538		199-36-6499.26-001-099000	80.00	N
034449	10-22-2019	B.E. PUBLISHING	100342	74057	199-11-6399.00-001-011000	274.75	N
034451	10-22-2019	NICHOLAS HERR	003424		199-11-6499.00-001-022000	70.00	N
034452	10-22-2019	WASH. CTY CHAMBER O	003418	100529	199-41-6499.00-701-099000	202.50	N
034453	10-22-2019	TAMU-CC ATHLETICS	101141		199-36-6499.42-001-091000	100.00	N
034454	10-22-2019	POWELL & LEON, LLP	003419	913 & 914	199-41-6211.00-702-099000	3,741.00	N
034456	10-22-2019	CARDINAL'S SPORT TEA	100010	0751741-01	199-36-6399.32-001-091000	104.00	N
034457	10-22-2019	JACKIE RAY	101100		240-35-6341.07-999-099000	8.00	N
034458	10-22-2019	STAR CLEANERS	100540	17354	199-36-6249.02-001-099000	392.00	N
034459	10-22-2019	THE HEALTH MUSEUM	100552		199-11-6399.67-001-011000	319.00	N
034460	10-22-2019	MATTHEW WAMBLE	003422		199-23-6411.00-001-099000	131.08	N
034461	10-22-2019	XEROX BUSINESS SOLU	003416	IN2298694	199-11-6269.00-001-011000	513.08	N
			003416	IN2298694	199-11-6269.00-101-011000	513.08	N
						1,026.16	
034462	10-22-2019	SAVANNAH HICKS	003417		240-00-5751.00-000-000000	47.00	N
034463	10-22-2019	RAISED DECALS LLC	100095	2160	199-36-6399.36-001-091000	256.25	N
034464	10-22-2019	THE GOLF WAREHOUSE	100598	P083305800013	199-36-6399.35-001-091000	47.80	N
034477	10-24-2019	BURTON ISD PAYROLL	003429		199-00-1141.00-000-000000	232,282.01	N
			003429		199-00-2151.00-000-000000	22,714.97	N
			003429		199-00-2152.01-000-000000	4,852.64	N
			003429		199-00-2152.02-000-000000	4,852.64	N
			003429		199-00-2153.00-020-000000	6,661.92	N
			003429		199-00-2153.00-028-000000	852.00	N
			003429		199-00-2153.00-029-000000	4,584.00	N
			003429		199-00-2153.00-030-000000	18,904.00	N
			003429		199-00-2153.00-113-000000	3,467.96	N
			003429		199-00-2155.00-000-000000	24,888.72	N
			003429		199-00-2155.01-000-000000	973.43	N
			003429		199-00-2155.03-000-000000	162.24	N
			003429		199-00-2155.07-000-000000	387.41	N
			003429		199-00-2159.00-012-000000	707.39	N
			003429		199-11-6146.00-001-011000	4,645.01	N
			003429		199-11-6146.01-101-011000	2,235.55	N
			003429		199-23-6146.00-101-099000	340.14	N
			003429		199-41-6146.00-701-099000	390.88	N
			003429		240-35-6146.00-101-099000	495.86	N
						334,398.77	
034478	10-24-2019	TOMMY DALE SNOW	003428		199-13-6411.00-001-099000	104.40	N
			003428		199-13-6411.00-101-099000	104.40	N
			003428		199-52-6219.00-001-099000	3,000.00	N
						3,208.80	

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034479	10-30-2019	EDUCATION SERVICE C	101157	043159	199-11-6239 00-001-099000	1,600.00	N
			100150	043159	199-11-6239 00-999-011000	1,000.00	N
			101157	043159	199-11-6239 02-999-099000	2,219.00	N
			101157	043159	199-11-6239 03-999-011000	3,500.00	N
			101157	043159	199-11-6239 12-999-011000	4,328.00	N
			101157	043159	199-11-6239 16-999-011000	500.00	N
			100150	043159	199-11-6399 24-999-011000	2,105.00	N
			101157	043159	199-12-6239 00-999-099000	5,800.00	N
			101157	043159	199-41-6239 00-750-099000	2,404.00	N
						23,456.00	
034480	10-30-2019	EDUCATION SERVICE C	003439	043142	199-11-6239 00-999-099000	618.75	N
034481	10-30-2019	EDUCATION SERVICE C	003440	043186	199-41-6239 00-702-099000	750.00	N
034482	10-30-2019	EDUCATION SERVICE C	100365	session376743	199-13-6239 00-101-099000	75.00	N
034485	10-30-2019	AMAZON CAPITAL	100222	1DX6-XYR6-7J74	199-11-6399 71-001-022000	174.09	N
			101145	1RQX-R1R1-	199-41-6399 00-750-099000	44.94	N
			101145	136H-PNNH-	199-41-6499 01-750-099000	73.30	N
						292.33	
034486	10-30-2019	BURTON HIGH SCHOOL	101158		199-00-2110 00-000-000000	1,227.87	N
034487	10-30-2019	AT & T MOBILITY	003427	826428244	199-51-6259 12-999-099000	45.88	N
034488	10-30-2019	WASHINGTON COUNTY	003435		199-00-5749 00-000-000000	2,665.28	N
034489	10-30-2019	WAL-MART COMMUNITY	100534	0470	199-36-6399 00-001-099000	154.98	N
034490	10-30-2019	KELLY FRANK	003431		199-13-6411 00-001-099000	113.10	N
034491	10-30-2019	ALAMO IRON WORKS	100203	131819283-00	199-11-6399 15-001-022000	1,077.36	N
034492	10-30-2019	UNIFIRST HOLDINGS, IN	003426	8440875748	199-51-6249 00-999-099000	438.26	N
			003452	8440876680	199-51-6249 00-999-099000	438.26	N
						876.52	
034493	10-30-2019	DANIEL FIELD	003441		199-36-6219 32-001-091000	90.00	N
034494	10-30-2019	FAYETTEVILLE I.S.D.	003451		199-36-6499 32-001-091000	78.57	N
034495	10-30-2019	THE LAB	003455	21653	199-34-6499 00-999-099000	1,260.00	N
034496	10-30-2019	ROY HUBERT	003457		199-36-6219 31-001-091000	115.00	N
034497	10-30-2019	AIRGASS-SOUTHWEST	100204	7748/3060/3061	199-11-6399 15-001-022000	666.29	N
034498	10-30-2019	DECKER EQUIPMENT	100599	323621	240-35-6399 15-999-099000	83.42	N
034499	10-30-2019	DELL MARKETING, L.P.	100212	CUST#82630270	199-11-6399 24-999-011000	138.30	N
			100212	CUST#82630270	199-23-6399 00-001-099000	110.64	N
			100212	CUST#82630270	199-23-6399 00-101-099000	82.98	N
			100212	CUST#82630270	199-41-6399 00-750-099000	138.30	N
						470.22	
034501	10-30-2019	CDW GOVERNMENT, IN	100556	VLW1423	199-11-6399 24-999-011000	208.05	N
			100556	VLW1423	199-36-6399 00-001-099000	186.29	N
						394.34	

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034502	10-30-2019	BWI SCHULENBURG	100578	15451232	199-51-6319.00-999-099000	799.00	N
034503	10-30-2019	BUSINESS CARD	003464		199-11-6399.00-001-022000	125.51	N
			003465		199-11-6499.01-999-099000	166.00	N
			003467		199-11-6499.01-999-099000	2.09	N
			100510		199-11-6499.25-101-099000	13.50	N
			100569		199-36-6411.42-001-091000	113.97	N
			100574		199-41-6411.00-701-099000	127.17	N
						548.24	
034504	10-30-2019	GOSS COMMUNICATION	100155	BISD	199-11-6299.00-001-011000	2,160.00	N
					199-11-6399.24-999-011000	-188.11	N
						1,971.89	
034505	10-30-2019	WILLIE WILLIAMS	003458		199-36-6219.31-001-091000	115.00	N
034506	10-30-2019	GLAZIER FOOD COMPA	100501		240-35-6341.07-999-099000	1,584.10	N
			003454	CB-0137107	240-35-6341.07-999-099000	119.32	N
			100501		240-35-6341.08-999-099000	170.88	N
			100501		240-35-6342.07-999-099000	175.73	N
			100501		240-35-6342.08-999-099000	175.72	N
						2,225.75	
034507	10-30-2019	BORDEN DAIRY	101102	2649/8446/0504	240-35-6341.07-999-099000	402.65	N
			101105	381269712	240-35-6341.07-999-099000	57.18	N
					240-35-6341.07-999-099000	-396.39	N
			101102	2649/8446/0504	240-35-6341.08-999-099000	546.91	N
			101105	381269712	240-35-6341.08-999-099000	46.88	N
					240-35-6341.08-999-099000	-396.39	N
						260.84	
034508	10-30-2019	MILTON WILBERT	003459		199-36-6219.31-001-091000	115.00	N
034509	10-30-2019	WELLS FARGO FINANCI	003437	5007734773	199-11-6269.00-001-011000	1,013.75	N
			003437	5007734773	199-11-6269.00-101-011000	1,013.75	N
			003437	5007734774	199-11-6269.15-101-011000	209.00	N
						2,236.50	
034510	10-30-2019	VERIZON BUSINESS	003438	74094579	199-51-6259.12-999-099000	149.14	N
034513	10-30-2019	DUSTIN ADAMS	003456		199-36-6219.31-001-091000	115.00	N
034514	10-30-2019	CAROLINE SIMPSON	003442		199-36-6219.32-001-091000	90.00	N
034515	10-30-2019	LONE STAR PERCUSSIO	100170	INV-62409	199-36-6399.15-001-099000	116.98	N
034516	10-30-2019	CARDINAL'S SPORT TEA	100532	0751528-01	199-36-6399.28-001-091000	902.00	N
			100532	0751528-01	199-36-6399.29-001-091000	846.00	N
			101153	0747314-07	199-36-6399.32-001-091000	30.00	N
			100090	0750385-01	199-36-6399.36-001-091000	904.00	N
						2,682.00	
034517	10-30-2019	PALETERIA EL PIPE SCH	101103	19355	240-35-6341.07-999-099000	144.19	N

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034518	10-30-2019	ALAN R. YOUNTS	003436	0039	199-41-6212.00-750-099000	750.00	N
034520	10-30-2019	TEXAS COTTON GIN MU	003453		199-41-6499.00-701-099000	250.00	N
034522	10-30-2019	VOR TEX INDUSTRIES	101143	S-9225	199-51-6319.01-999-099000	368.70	N
034523	10-30-2019	VARSITY SPIRIT	100523	REG-	199-36-6499.00-001-091000	275.00	N
034524	10-30-2019	MARY ZORN	101147		199-11-6399.01-101-011000	263.24	N
034525	10-30-2019	EVAN GONZALES	003443		199-36-6219.31-001-091000	90.00	N
034526	10-30-2019	KAREN HEINTZ	003425		199-36-6219.32-001-091000	90.00	N
034527	10-30-2019	CITIZENS STATE BANK	003433		199-00-5711.00-000-000000	1,124.00	N
034530	10-30-2019	AUSTIN MAC REPAIR LL	100153	S-5060	199-11-6399.24-999-011000	489.93	N
034531	10-30-2019	BUSINESS CARD	100478		199-11-6399.71-001-011000	84.66	N
					199-11-6399.71-001-011000	-84.66	N
			100580		199-11-6412.00-001-022000	248.74	N
					199-11-6412.00-001-022000	-248.74	N
			100463		199-11-6499.00-001-031000	259.50	N
					199-11-6499.00-001-031000	-259.50	N
			100805		199-23-6411.00-001-099000	435.00	N
			100803		199-23-6411.00-001-099000	47.25	N
					199-23-6411.00-001-099000	-47.25	N
					199-23-6411.00-001-099000	-435.00	N
			100803		199-23-6411.00-101-099000	47.25	N
					199-23-6411.00-101-099000	-47.25	N
			003466		199-34-6499.00-999-099000	16.00	N
					199-34-6499.00-999-099000	-10.76	N
			100173		199-36-6411.00-001-099000	174.11	N
					199-36-6411.00-001-099000	-174.11	N
			100472		199-36-6411.30-001-091000	50.32	N
					199-36-6411.30-001-091000	-50.32	N
			100173		199-36-6412.11-001-091000	51.32	N
					199-36-6412.11-001-091000	-51.32	N
			100470		199-41-6399.00-701-099000	4.30	N
					199-41-6399.00-701-099000	-4.30	N
			100484		199-41-6499.00-750-099000	135.00	N
					199-41-6499.00-750-099000	-135.00	N
			100462		199-51-6499.00-999-099000	340.00	N
					199-51-6499.00-999-099000	-340.00	N
						5.24	
034532	10-30-2019	LARRY SILCOX	100541		199-36-6411.00-001-099000	179.85	N
034533	10-30-2019	CALEB TORELLO	003444		199-36-6219.31-001-091000	90.00	N
034534	10-30-2019	JARED RICE	003445		199-36-6219.31-001-091000	90.00	N

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034535	10-30-2019	RICHARD SAMBRANO	003446		199-36-6219.31-001-091000	130.00	N
034536	10-30-2019	BRODERICK RICHARD	003447		199-36-6219.31-001-091000	130.00	N
034537	10-30-2019	KRISTOPHER DANGERFI	003448		199-36-6219.31-001-091000	130.00	N
034538	10-30-2019	PAUL WARREN	003449		199-36-6219.31-001-091000	130.00	N
034539	10-30-2019	CASTON RICHARD	003450		199-36-6219.31-001-091000	130.00	N
034540	10-30-2019	TYLER CRONE	003460		199-36-6219.31-001-091000	115.00	N
034541	10-30-2019	MATTHEW AMEZAGA	003461		199-36-6219.31-001-091000	90.00	N
034542	10-30-2019	MICHAEL GUILLEN	003462		199-36-6219.31-001-091000	90.00	N
034543	10-30-2019	BRENDAN MUSSER	003463		199-36-6219.31-001-091000	90.00	N

Total Checks 460,369.78

End of Report