

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2926	1/3/2019	5925	ALLEGIANCE ADVISORS INC-ACH		001-2011-413.32-09	1101	1,700.00	221049	FINANCIAL SERVICES
2926	1/3/2019					Check Total	1,700.00		
2927	1/3/2019	6377	BARTON, LINDA K **ACH**		001-0000-202.04-07	20190104	300.00		PAYROLL SUMMARY
2927	1/3/2019					Check Total	300.00		
2928	1/3/2019	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20190104	885.82		PAYROLL SUMMARY
	1/3/2019	6176	FLORES & ASSOCIATES **ACH**		116-0000-202.04-19	20190104	208.33		PAYROLL SUMMARY
	1/3/2019	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20190104	62.50		PAYROLL SUMMARY
	1/3/2019	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20190104	268.75		PAYROLL SUMMARY
2928	1/3/2019					Check Total	1,425.40		
2929	1/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		001-0000-202.04-25	20190104	13,177.47		PAYROLL SUMMARY
	1/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		110-0000-202.04-25	20190104	31.25		PAYROLL SUMMARY
	1/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		116-0000-202.04-25	20190104	297.91		PAYROLL SUMMARY
	1/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		401-0000-202.04-25	20190104	359.17		PAYROLL SUMMARY
	1/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		402-0000-202.04-25	20190104	187.50		PAYROLL SUMMARY
	1/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		501-0000-202.04-25	20190104	37.50		PAYROLL SUMMARY
	1/3/2019	5613	HSA BANK-EFT-WEBSTER *ACH*		504-0000-202.04-25	20190104	708.33		PAYROLL SUMMARY
2929	1/3/2019					Check Total	14,799.13		
2930	1/3/2019	5988	HSA EFT-BOA EMP#1608		001-0000-202.04-25	20190104	104.17		PAYROLL SUMMARY
2930	1/3/2019					Check Total	104.17		
2931	1/3/2019	6165	HSA EFT-FROST EMP#2502		001-0000-202.04-25	20190104	208.33		PAYROLL SUMMARY
2931	1/3/2019					Check Total	208.33		
2932	1/3/2019	6188	HSA EFT-OPTUM EMP#1171		001-0000-202.04-25	20190104	66.67		PAYROLL SUMMARY
2932	1/3/2019					Check Total	66.67		
2933	1/3/2019	6784	HSA EFT-OPTUM EMP#1261		001-0000-202.04-25	20190104	83.33		PAYROLL SUMMARY
2933	1/3/2019					Check Total	83.33		
2934	1/3/2019	6752	HSA EFT-OPTUM EMP#2592		001-0000-202.04-25	20190104	208.33		PAYROLL SUMMARY

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2934	1/3/2019					Check Total	208.33		
2935	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.04-26	20190104	340.00		PAYROLL SUMMARY
	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		001-0000-202.05-02	20190104	7,078.03		PAYROLL SUMMARY
	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.04-26	20190104	150.00		PAYROLL SUMMARY
	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		116-0000-202.05-02	20190104	125.00		PAYROLL SUMMARY
	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		401-0000-202.05-02	20190104	184.87		PAYROLL SUMMARY
	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		402-0000-202.05-02	20190104	96.45		PAYROLL SUMMARY
	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.04-26	20190104	325.00		PAYROLL SUMMARY
	1/3/2019	288	ICMA RETIREMENT TRUST 457 *ACH*		504-0000-202.05-02	20190104	350.00		PAYROLL SUMMARY
2935	1/3/2019					Check Total	8,649.35		
2936	1/3/2019	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB122118	3,000.00	221145	PURCHASE ORDERS
2936	1/3/2019					Check Total	3,000.00		
2937	1/3/2019	338	TMRS-ACH		001-0000-202.05-01	20181207	162,348.95		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		001-0000-202.05-01	20181221	164,725.01		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		001-0000-383.10-00	CORRECT	-1.89		REVERSE GRP 491
	1/3/2019	338	TMRS-ACH		110-0000-202.05-01	20181207	1,369.92		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		110-0000-202.05-01	20181221	1,369.86		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		116-0000-202.05-01	20181207	6,965.30		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		116-0000-202.05-01	20181221	7,023.90		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		401-0000-202.05-01	20181207	9,767.15		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		401-0000-202.05-01	20181221	9,679.28		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		402-0000-202.05-01	20181207	6,899.87		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		402-0000-202.05-01	20181221	6,885.73		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		501-0000-202.05-01	20181207	923.81		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		501-0000-202.05-01	20181221	1,065.46		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		504-0000-202.05-01	20181207	6,593.62		PAYROLL SUMMARY
	1/3/2019	338	TMRS-ACH		504-0000-202.05-01	20181221	6,593.87		PAYROLL SUMMARY
2937	1/3/2019					Check Total	392,209.84		
2938	1/3/2019	10	AFLAC **88**		001-0000-202.04-05	20181207	446.24		PAYROLL SUMMARY
	1/3/2019	10	AFLAC **88**		001-0000-202.04-05	20181221	446.24		PAYROLL SUMMARY

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2938...	1/3/2019	10	AFLAC **88**		116-0000-202.04-05	20181207	17.94		PAYROLL SUMMARY
	1/3/2019	10	AFLAC **88**		116-0000-202.04-05	20181221	17.94		PAYROLL SUMMARY
	1/3/2019	10	AFLAC **88**		401-0000-202.04-05	20181207	61.63		PAYROLL SUMMARY
	1/3/2019	10	AFLAC **88**		401-0000-202.04-05	20181221	61.63		PAYROLL SUMMARY
2938	1/3/2019					Check Total	1,051.62		
2939	1/3/2019	3599	ATMOS ENERGY**88**		001-1099-419.63-31	4403269	364.64		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-1611-451.63-03	4403269	335.75		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-2013-413.63-03	4403269	530.65		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-3011-421.63-03	4403269	366.82		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-3012-422.63-03	4403269	1,113.20		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-3014-425.63-03	4403269	62.09		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-4011-431.63-03	4403269	74.69		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-4017-432.63-03	4403269	632.19		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-4514-434.63-03	4403269	132.29		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-6013-453.63-03	4403269	122.99		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		001-6015-459.63-03	4403269	355.32		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		116-6017-453.63-03	4403269	4,164.20		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		116-6019-453.63-03	4403269	49.75		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		401-2041-512.63-03	4403269	256.36		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		401-4041-511.63-03	4403269	682.13		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		401-4042-511.63-03	4403269	19.35		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		404-4013-441.63-03	4403269	23.40		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		501-4051-543.63-03	4403269	2,873.41		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		504-1511-412.63-03	4403269	15.72		NATURAL GAS NOV
	1/3/2019	3599	ATMOS ENERGY**88**		504-1511-412.63-03	4403269	15.72		NATURAL GAS NOV
1/3/2019	3599	ATMOS ENERGY**88**		504-1511-412.63-03	4403269	16.20		NATURAL GAS NOV	
2939	1/3/2019					Check Total	12,206.87		
2940	1/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-01	20190104	71,878.72		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-02	20190104	88,689.38		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		001-0000-202.02-03	20190104	20,741.78		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-01	20190104	347.97		PAYROLL SUMMARY

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2940...	1/3/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-02	20190104	729.10		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		110-0000-202.02-03	20190104	170.52		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-01	20190104	2,567.19		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-02	20190104	5,599.10		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		116-0000-202.02-03	20190104	1,309.56		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-01	20190104	3,422.58		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-02	20190104	5,396.06		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		401-0000-202.02-03	20190104	1,262.02		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-01	20190104	2,885.62		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-02	20190104	3,937.44		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		402-0000-202.02-03	20190104	920.88		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-01	20190104	51.64		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-02	20190104	100.28		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		404-0000-202.02-03	20190104	23.44		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-01	20190104	244.26		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-02	20190104	460.00		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		501-0000-202.02-03	20190104	107.58		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-01	20190104	2,961.62		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-02	20190104	3,455.26		PAYROLL SUMMARY
	1/3/2019	4878	IRS-PAYROLL TAXES **88**		504-0000-202.02-03	20190104	808.08		PAYROLL SUMMARY
2940	1/3/2019					Check Total	218,070.08		
2941	1/3/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		001-0000-202.04-07	20190104	4,702.87		PAYROLL SUMMARY
	1/3/2019	6161	TEXAS STATE DISBURSEMENT UNIT**88**		401-0000-202.04-07	20190104	916.88		PAYROLL SUMMARY
2941	1/3/2019					Check Total	5,619.75		
134954	1/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	AARON RUSSELL	001-1099-419.50-07	TR12262018-AR	900.00	F55829	TUITION REIMB-FALL 2018-A
134954	1/3/2019					Check Total	900.00		
134955	1/3/2019	6720	ALLIED FENCE CO. OF DALLAS		001-4016-435.41-01	194618	8,347.00	220820	PURCHASE ORDER
134955	1/3/2019					Check Total	8,347.00		
134956	1/3/2019	17	ALS BURY ANIMAL CLINIC		001-4514-323.10-00	19418893	10.00		RABIES VAC SANTOS, MICAEL

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134956	1/3/2019					Check Total	10.00		
134957	1/3/2019	5125	APEX ROOFING INC		001-5011-417.41-01	12792	1,700.00	221372	PURCHASE ORDERS
134957	1/3/2019					Check Total	1,700.00		
134958	1/3/2019	4557	ARAMARK		402-8012-521.60-02	1157805528	47.50	221043	PURCHASE ORDERS
	1/3/2019	4557	ARAMARK		402-8012-521.60-02	1157818290	47.50	221043	PURCHASE ORDERS
134958	1/3/2019					Check Total	95.00		
134959	1/3/2019	4075	AT&T		001-1099-419.63-01	155 0 12/18	1,453.98		LINES DEC
	1/3/2019	4075	AT&T		105-1021-564.63-01	155 0 12/18	25.00		LINES DEC
	1/3/2019	4075	AT&T		401-1041-512.63-01	155 0 12/18	1,200.00		LINES DEC
	1/3/2019	4075	AT&T		402-8012-521.63-01	155 0 12/18	208.00		LINES DEC
	1/3/2019	4075	AT&T		501-4051-543.63-01	155 0 12/18	5.00		LINES DEC
134959	1/3/2019					Check Total	2,891.98		
134960	1/3/2019	4075	AT&T		001-1099-419.63-01	775 0 12/18	45.21		HUGULEY BUILDING DEC
134960	1/3/2019					Check Total	45.21		
134961	1/3/2019	4075	AT&T		001-1099-419.63-01	4476565408	990.21		IP FLEX DEC
134961	1/3/2019					Check Total	990.21		
134962	1/3/2019	4075	AT&T		116-6019-453.63-01	638 8 12/18	119.47		RUSSELL FARMS DEC
134962	1/3/2019					Check Total	119.47		
134963	1/3/2019	4075	AT&T		001-1099-419.63-01	1344935408	1,768.66		50MBPS DEC
134963	1/3/2019					Check Total	1,768.66		
134964	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	BAKER, STEPHANIE	401-0000-275.30-00	000071747	49.49		FINAL BILL REFUND
134964	1/3/2019					Check Total	49.49		
134965	1/3/2019	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	18411457	669.41	221164	PURCHASE ORDERS
134965	1/3/2019					Check Total	669.41		
134966	1/3/2019	9999996	MISC VENDOR - BLDG PERMIT	BLANCA OR VICENTE MARTINEZ	401-0000-201.06-01	18-00003233	1,365.00		WATER IMPACT FEES (FTW)

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134966...	1/3/2019	9999996	MISC VENDOR - BLDG PERMIT	BLANCA OR VICENTE MARTINEZ	401-0000-342.30-00	18-00003233	3,857.63		WATER & SEWER TAPS
	1/3/2019	9999996	MISC VENDOR - BLDG PERMIT	BLANCA OR VICENTE MARTINEZ	410-0000-342.60-01	18-00003233	2,624.00		CITY WATER IMPACT
134966	1/3/2019					Check Total	7,846.63		
134967	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5493682	15.43	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5495412	37.83	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5496760	15.97	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5497301	15.23	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5497696	189.92	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5501673	46.99	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5502711	24.97	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5502781	28.54	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5502920	28.39	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5503102	18.38	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5503265	32.74	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5503320	5.98	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5504007	6.98	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5504263	511.66	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		001-1611-451.69-01	B5482296	492.25	221155	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		104-0000-228.01-73	B5502712	173.70		PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		104-0000-381.01-73	B5502712	-173.70		PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		104-0000-564.69-01	B5502712	15.97	221256	PURCHASE ORDERS
	1/3/2019	1744	BRODART CO		104-0000-564.69-01	B5504264	157.73	221256	PURCHASE ORDERS
134967	1/3/2019					Check Total	1,644.96		
134968	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	BROWN, DEANNA	401-0000-275.30-00	000064171	13.76		FINAL BILL REFUND
134968	1/3/2019					Check Total	13.76		
134969	1/3/2019	6357	BURKINS, GARY		116-6019-453.55-08	121918	476.25		CONSIGNMENT SALE BURKINS
134969	1/3/2019					Check Total	476.25		
134970	1/3/2019	657	BURLESON INSTANT PRINTING		001-2013-413.54-06	BIP122018	40.00	221178	PURCHASE ORDERS
134970	1/3/2019					Check Total	40.00		

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134971	1/3/2019	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	BSA121518	1,270.00		SPAY/NEUTER SERVICES
134971	1/3/2019					Check Total	1,270.00		
134972	1/3/2019	2325	BWI-DALLAS/FORT WORTH		402-8013-521.41-14	14993076	9,575.29	221006	PURCHASE ORDERS
	1/3/2019	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-13	15030243	145.19	221370	PURCHASE ORDERS
	1/3/2019	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14989926	70.80	221163	PURCHASE ORDERS
	1/3/2019	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	14983927	1,439.26	221163	PURCHASE ORDERS
	1/3/2019	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	14920531	507.32	221163	PURCHASE ORDERS
134972	1/3/2019					Check Total	11,737.86		
134973	1/3/2019	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	JR368197	68,839.00	220528	PURCHASE ORDERS
	1/3/2019	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-38	JR371528	68,839.00	220528	PURCHASE ORDERS
134973	1/3/2019					Check Total	137,678.00		
134974	1/3/2019	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W037491	249.46	221097	PURCHASE ORDERS
134974	1/3/2019					Check Total	249.46		
134975	1/3/2019	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 12/18	136.74		ACCESS FEES SENIOR CENTER
134975	1/3/2019					Check Total	136.74		
134976	1/3/2019	6764	CHMURA ECONOMICS & ANALYTICS, LLC.		110-1014-415.50-01	6265	6,500.00	221275	PURCHASE ORDERS
134976	1/3/2019					Check Total	6,500.00		
134977	1/3/2019	1051	CORE & MAIN LP		401-4041-511.78-02	J894627	2,150.00	221292	PURCHASE ORDERS
134977	1/3/2019					Check Total	2,150.00		
134978	1/3/2019	6467	CRAFCO INC		001-4017-432.41-03	9401971719	5,400.00	221140	ROAD/HWY MATERIALS ASPHLT
134978	1/3/2019					Check Total	5,400.00		
134979	1/3/2019	5921	CTLS INC		001-1611-451.53-02	OTG2019-7	295.00	220994	PURCHASE ORDERS
134979	1/3/2019					Check Total	295.00		
134980	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	CUNNINGHAM, MELISSA	401-0000-275.30-00	000037233	22.67		FINAL BILL REFUND
134980	1/3/2019					Check Total	22.67		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
134981	1/3/2019	9999995	MISC VENDOR - PARKS & REC	Donna Ward	116-0000-201.08-03	000000497779	178.13		BRICK REFUND	
134981	1/3/2019						Check Total	178.13		
134982	1/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-05	12-27-18	595.00	F55835	REIMBURSEMENT FOR PHYSICA	
134982	1/3/2019						Check Total	595.00		
134983	1/3/2019	9999991	MISC VENDOR - ACCOUNTS REC	DEBRA L CADIZ	001-0000-229.01-00	17-10344A	100.00		Muni Court Bond Refund 12	
134983	1/3/2019						Check Total	100.00		
134984	1/3/2019	3569	DEL CARMEN CONSULTING LLC		001-3011-421.55-08	58689989989863	2,200.00	F55834	RACIAL PROFILING REPORT 2	
134984	1/3/2019						Check Total	2,200.00		
134985	1/3/2019	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	19100640N	356.13		T1 SERV CHARGES OCT	
	1/3/2019	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	19110640N	350.84		T1 SERV CHARGES NOV	
134985	1/3/2019						Check Total	706.97		
134986	1/3/2019	2832	DFW WASTE OIL SERVICE INC		402-8013-521.90-04	234711	133.40	221371	PURCHASE ORDERS	
	1/3/2019	2832	DFW WASTE OIL SERVICE INC		402-8013-521.90-04	139088	54.00	221371	PURCHASE ORDERS	
134986	1/3/2019						Check Total	187.40		
134987	1/3/2019	5185	DIRECT TV		116-6017-453.53-02	35647270349	145.97	221081	PURCHASE ORDERS	
	1/3/2019	5185	DIRECT TV		116-6017-453.53-02	35649710096	160.97	221081	PURCHASE ORDERS	
134987	1/3/2019						Check Total	306.94		
134988	1/3/2019	9999998	MISC VENDOR - EMPLOYEE REIMB	DYLON KINNEY	001-1099-419.50-07	TR12272018-DK	533.70	F55833	TUITION REIMB FALL 2018 D	
134988	1/3/2019						Check Total	533.70		
134989	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	ELMORE, DUSTY	401-0000-275.30-00	000072451	9.36		FINAL BILL REFUND	
134989	1/3/2019						Check Total	9.36		
134990	1/3/2019	6036	ENER-TEL SERVICES I, LLC		116-6017-453.74-03	177397	11,701.26	221357	PURCHASE ORDERS	
134990	1/3/2019						Check Total	11,701.26		
134991	1/3/2019	9999999	MISC VENDOR - GMBA	Fred Garza	001-5011-383.30-00	122118	520.00		REFUND FOR CASE 18159 GAR	
134991	1/3/2019						Check Total	520.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
134992	1/3/2019	220	FREESE & NICHOLS INC		001-5011-417.32-05	1291220	6,699.88	220453	PURCHASE ORDERS
	1/3/2019	220	FREESE & NICHOLS INC		001-5011-417.32-05	1291215	703.21	219056	PURCHASE ORDERS
134992	1/3/2019						7,403.09		Check Total
134993	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	GALIER, JULIA	401-0000-275.30-00	000054313	48.81		FINAL BILL REFUND
134993	1/3/2019						48.81		Check Total
134994	1/3/2019	6758	GALLOWAY, MICHAEL B.		116-6017-453.55-08	010219MIGA	165.00		Sub Spin, Pilates, Fun/Fi
134994	1/3/2019						165.00		Check Total
134995	1/3/2019	6062	GALLS-RED THE UNIFORM TAILOR		001-3011-421.60-13	011401843	452.15	220969	PURCHASE ORDERS
134995	1/3/2019						452.15		Check Total
134996	1/3/2019	6696	GOMEZ FLOOR COVERING, INC.		001-4016-435.41-01	41004	43,505.86	220934	PURCHASE ORDER
134996	1/3/2019						43,505.86		Check Total
134997	1/3/2019	4428	GSBS BATENHORST INC		353-6020-456.32-05	11086	8,912.99	220584	PURCHASE ORDERS
134997	1/3/2019						8,912.99		Check Total
134998	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	HODGE, RAY	401-0000-275.30-00	000072707	164.36		FINAL BILL REFUND
134998	1/3/2019						164.36		Check Total
134999	1/3/2019	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20190104	33.00		PAYROLL SUMMARY
134999	1/3/2019						33.00		Check Total
135000	1/3/2019	9999995	MISC VENDOR - PARKS & REC	Juanita Flinn	116-0000-201.08-03	000000497785	100.00		BRICK REFUND
135000	1/3/2019						100.00		Check Total
135001	1/3/2019	9999995	MISC VENDOR - PARKS & REC	Kre Sullins	116-0000-201.08-03	000000497778	178.13		BRICK REFUND
135001	1/3/2019						178.13		Check Total
135002	1/3/2019	6715	KISER, TARA		116-6017-453.55-08	010219TAKI	17.30		Full Body Fit 12/18 - 12/
135002	1/3/2019						17.30		Check Total
135003	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	LOVEJOY, KEITH & JOSHUA	401-0000-275.30-00	000071753	67.94		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135003	1/3/2019					Check Total	67.94		
135004	1/3/2019	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57083	3.00	221094	PURCHASE ORDERS
	1/3/2019	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57905	120.96	221094	PURCHASE ORDERS
135004	1/3/2019					Check Total	123.96		
135005	1/3/2019	2163	LOWER COLORADO RIVER AUTHORITY		401-4041-511.55-07	LAB-0030060	415.40	221367	PURCHASE ORDER
135005	1/3/2019					Check Total	415.40		
135006	1/3/2019	9999995	MISC VENDOR - PARKS & REC	Marjorie Barnes	116-0000-201.08-03	000000497802	75.00		BRICK REFUND
135006	1/3/2019					Check Total	75.00		
135007	1/3/2019	6444	MARTIN MARIETTA MATERIALS, INC.		001-4017-432.41-03	24864243	448.75	221195	SALE SURPLUS/OBSOLETE
135007	1/3/2019					Check Total	448.75		
135008	1/3/2019	6067	MEYERS, KARLEE		116-6017-453.55-08	010219KAME	30.00		Ab blast/Boot camp/Hitt 1
135008	1/3/2019					Check Total	30.00		
135009	1/3/2019	2189	MIDWEST TAPE		001-1611-451.69-03	26726754	171.21	221016	PURCHASE ORDERS
	1/3/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96724810	23.99	221016	PURCHASE ORDERS
	1/3/2019	2189	MIDWEST TAPE		001-1611-451.69-03	96745713	63.99	221016	PURCHASE ORDERS
135009	1/3/2019					Check Total	259.19		
135010	1/3/2019	5483	NEEL SCHAFFER INC		352-7378-439.32-02	1055779	1,774.50	219233	ENGINEERING SERVICES
	1/3/2019	5483	NEEL SCHAFFER INC		464-7365-516.32-02	1055779	33,719.00	219233	ENGINEERING SERVICES
135010	1/3/2019					Check Total	35,493.50		
135011	1/3/2019	6782	NET TRANSCRIPTS, INC.		001-3011-421.55-08	00220305	659.25	F55830	IA REPORT 18/01
135011	1/3/2019					Check Total	659.25		
135012	1/3/2019	6671	NEXTLINK		504-1513-412.53-02	N125099794-5	550.00	221118	PURCHASE ORDERS
135012	1/3/2019					Check Total	550.00		
135013	1/3/2019	5910	NORTHSTAR-PETTY CASH		001-0000-102.02-05	LIB-2CASHDR	75.00		LIBRARY 2ND CASH DRAWER S
135013	1/3/2019					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135014	1/3/2019	9999995	MISC VENDOR - PARKS & REC	Oluseyi Ogunyankin	116-0000-201.08-03	000000497792	75.00		BRICK REFUND
135014	1/3/2019					Check Total	75.00		
135015	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	243957072001	41.98	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	243957590001	77.63	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	243957591001	22.58	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	243964289001	182.33	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	245837812001	199.98	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	246476350001	69.36	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	246476351001	80.49	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	246534731001	41.67	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		001-3011-421.60-01	246798710001	58.88	220962	PURCHASE ORDERS
	1/3/2019	368	OFFICE DEPOT		401-1041-512.60-24	244243888001	-81.34	F55826	CREDIT FOR INV 2434004640
135015	1/3/2019					Check Total	693.56		
135016	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	26.80		REFUND-612 SYDNEY
	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	25.34		REFUND-825 GREENWOOD
	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	5.56		REFUND-105 PHLOX
135016	1/3/2019					Check Total	57.70		
135017	1/3/2019	9999996	MISC VENDOR - BLDG PERMIT	ORR COMMERCIAL	001-5012-322.10-10	18-00005443	50.00		PERMIT FEES
135017	1/3/2019					Check Total	50.00		
135018	1/3/2019	6717	PAYNE, JEREMIAH TAYLOR		116-6017-453.55-08	123018JEPA	25.95		Boo Bash 10/27/18
135018	1/3/2019					Check Total	25.95		
135019	1/3/2019	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	95956412	307.38	221041	PURCHASE ORDERS
135019	1/3/2019					Check Total	307.38		
135020	1/3/2019	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20181207	232.78		PAYROLL SUMMARY
	1/3/2019	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20181221	232.78		PAYROLL SUMMARY
	1/3/2019	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20181207	7.98		PAYROLL SUMMARY
	1/3/2019	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20181221	7.98		PAYROLL SUMMARY
135020	1/3/2019					Check Total	481.52		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135021	1/3/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1203376142	37,595.76	221116	MISCELLANEOUS SERVICES
135021	1/3/2019					Check Total	37,595.76		
135022	1/3/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1203380130	117.58	221000	PURCHASE ORDER
135022	1/3/2019					Check Total	117.58		
135023	1/3/2019	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1203376132	204,222.16	221115	PW CONSTRUCTION & RELATED
135023	1/3/2019					Check Total	204,222.16		
135024	1/3/2019	6200	PSYCHSCREENING		001-3011-421.51-01	472	450.00	221244	PURCHASE ORDERS
135024	1/3/2019					Check Total	450.00		
135025	1/3/2019	6308	REAMS, JESSICA VALLEY		116-6017-453.55-08	010219JERE	220.00		Spin, Br strength, Joy of
135025	1/3/2019					Check Total	220.00		
135026	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	REI NATION, LLC	401-0000-275.30-00	000072473	58.96		REFUND-336 SW DIAN
135026	1/3/2019					Check Total	58.96		
135027	1/3/2019	3992	REVIS, JOANNA		116-6017-453.55-08	010219JORE	165.00		Spin, Body Works, Fun/Fit
135027	1/3/2019					Check Total	165.00		
135028	1/3/2019	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	010219SHRO	178.75		PT Row, Billings
135028	1/3/2019					Check Total	178.75		
135029	1/3/2019	3349	SAM'S CLUB DIRECT		001-1015-412.60-09	6074	12.48	221355	PURCHASE ORDER
	1/3/2019	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8075	102.06	221141	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	3475	82.06	221064	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4168	168.15	221064	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	4675	169.55	221064	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	0106	126.76	221064	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.60-02	1340	26.94	221096	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.80-13	2820	37.44	F55763	TABLECOVERS FOR SANTA'S B
	1/3/2019	3349	SAM'S CLUB DIRECT		116-6017-453.90-05	1340	47.94	221284	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		116-6019-453.60-02	0608	78.18	221070	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		401-4041-511.60-01	7753	12.86	221089	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135029...	1/3/2019	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	04817	84.64	221089	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	7753	38.76	221089	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		401-4042-511.60-14	7753	94.82	221089	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	3120	75.94	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	4779	31.98	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	2924	114.31	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6920	331.55	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4178	228.06	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5193	81.57	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	3120	81.55	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	4779	78.16	221045	PURCHASE ORDERS
	1/3/2019	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6548	171.22	221045	PURCHASE ORDERS
135029	1/3/2019					Check Total	2,276.98		
135030	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	SFR JV-1 PROPERTY LLC	401-0000-275.30-00	000072727	58.63		REFUND-817 SHERYN
135030	1/3/2019					Check Total	58.63		
135031	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	SHAPIRO, BRANDI	401-0000-275.30-00	000072885	81.34		FINAL BILL REFUND
135031	1/3/2019					Check Total	81.34		
135032	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	SIKES, JOEVELYN	401-0000-275.30-00	000073671	44.05		FINAL BILL REFUND
135032	1/3/2019					Check Total	44.05		
135033	1/3/2019	6732	SMITH, KIMBERLY DAWN		116-6017-453.55-08	010219KISM	60.00		Yoga sub 12/24 - 12/31/18
135033	1/3/2019					Check Total	60.00		
135034	1/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3399730983	14.85	220966	PURCHASE ORDERS
	1/3/2019	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3400174339	20.53	220966	PURCHASE ORDERS
135034	1/3/2019					Check Total	35.38		
135035	1/3/2019	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	010219CAST	40.00		Joy of Yoga, Pure Yoga 12
135035	1/3/2019					Check Total	40.00		
135036	1/3/2019	6517	SUPERION, LLC		401-2041-512.55-02	220200	331.82	221121	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135036	1/3/2019					Check Total	331.82		
135037	1/3/2019	4662	TARRANT APPRAISAL DISTRICT		001-2012-413.33-01	19007	7,278.95	221309	PURCHASE ORDERS
135037	1/3/2019					Check Total	7,278.95		
135038	1/3/2019	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60007111485	589.00	F55823	511639466 SEXUAL ASSAULT
	1/3/2019	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	60007146034	589.00	F55824	511640968 SEXUAL ASSAULT
135038	1/3/2019					Check Total	1,178.00		
135039	1/3/2019	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	221/157	30,841.90		ATTORNEY FEES NOV
	1/3/2019	505	TAYLOR OLSON ADKINS SRALLA		001-3015-423.31-01	221/157	573.98		ATTORNEY FEES NOV
135039	1/3/2019					Check Total	31,415.88		
135040	1/3/2019	5432	TEXAS COALITION FOR		001-4514-323.10-00	TCA122118	70.00		VARIOUS SPAY/RABIES VAC
135040	1/3/2019					Check Total	70.00		
135041	1/3/2019	518	TEXAS POLICE CHIEF'S ASSOCIATION		001-3011-421.51-01	112018	341.50	F55832	POLICE TEST
135041	1/3/2019					Check Total	341.50		
135042	1/3/2019	26	TEXASBIT		001-4017-432.41-03	200726599	1,249.50	221286	ROAD/HWY MATERIALS ASPHLT
135042	1/3/2019					Check Total	1,249.50		
135043	1/3/2019	6030	THOMPSON, CODI		116-6017-453.55-08	010219COTH	216.00		Zumba 12/17 - 12/31/18
135043	1/3/2019					Check Total	216.00		
135044	1/3/2019	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20190104	85.25		PAYROLL SUMMARY
135044	1/3/2019					Check Total	85.25		
135045	1/3/2019	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-02	87419	334.26	F55839	CLAIM 87419 DEDUCTIBLE
135045	1/3/2019					Check Total	334.26		
135046	1/3/2019	6348	TYLER TECHNOLOGIES INC		504-1511-412.74-32	030-16231	7,000.00	219103	PURCHASE ORDERS
135046	1/3/2019					Check Total	7,000.00		
135047	1/3/2019	5144	UNIQUE PAVING MATERIALS CORPORATIO		001-4017-432.41-03	40840	446.40	221071	ROAD/HWY MATERIALS ASPHLT

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
135047	1/3/2019					Check Total	446.40		
135048	1/3/2019	340	UNITED WAY		001-0000-202.04-03	20181207	17.00		PAYROLL SUMMARY
	1/3/2019	340	UNITED WAY		001-0000-202.04-03	20181221	17.00		PAYROLL SUMMARY
	1/3/2019	340	UNITED WAY		401-0000-202.04-03	20181207	15.00		PAYROLL SUMMARY
	1/3/2019	340	UNITED WAY		401-0000-202.04-03	20181221	15.00		PAYROLL SUMMARY
135048	1/3/2019					Check Total	64.00		
135049	1/3/2019	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	010219ANVA	20.00		Yoga for everybody 12/19/
135049	1/3/2019					Check Total	20.00		
135050	1/3/2019	6702	WALSH, AMANDA MICHELLE		116-6017-453.55-08	010219AMWA	15.00		Ab blast/boot camp 12/19/
135050	1/3/2019					Check Total	15.00		
135051	1/3/2019	6686	WIEGAND, SARAH B		115-0000-564.31-01	SW122618	270.00	220983	PURCHASE ORDERS
135051	1/3/2019					Check Total	270.00		
135052	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	YOUNG, STEVE	401-0000-275.30-00	000062495	100.66		FINAL BILL REFUND
135052	1/3/2019					Check Total	100.66		
135053	1/3/2019	6051	ZAPATA, MONICA		116-6017-453.55-08	010219MOZA	126.00		PIYO, Turbo Kick 12/19 -
135053	1/3/2019					Check Total	126.00		
135054	1/3/2019	9999993	MISC VENDOR - UTILITY BILLING	1ST CHOICE HOUSE BUYERS INC	401-0000-275.30-00	000053187	36.11		REFUND-108 NE MURPHY
135054	1/3/2019					Check Total	36.11		
						Grand Total	1,266,843.10		