

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1416	5/29/2014	10	AFLAC		001-0000-202.04-05	20140502	388.72		PAYROLL SUMMARY
	5/29/2014	10	AFLAC		401-0000-202.04-05	20140502	12.05		PAYROLL SUMMARY
	5/29/2014	10	AFLAC		001-0000-202.04-05	20140516	388.72		PAYROLL SUMMARY
	5/29/2014	10	AFLAC		401-0000-202.04-05	20140516	12.05		PAYROLL SUMMARY
<b>1416</b>	<b>5/29/2014</b>				<b>Check Total</b>		<b>801.54</b>		
1417	5/29/2014	4717	EXPERT PAY		001-0000-202.04-07	20140530	6,592.01		PAYROLL SUMMARY
	5/29/2014	4717	EXPERT PAY		401-0000-202.04-07	20140530	357.69		PAYROLL SUMMARY
	5/29/2014	4717	EXPERT PAY		501-0000-202.04-07	20140530	369.20		PAYROLL SUMMARY
	5/29/2014	4717	EXPERT PAY		504-0000-202.04-07	20140530	138.46		PAYROLL SUMMARY
<b>1417</b>	<b>5/29/2014</b>				<b>Check Total</b>		<b>7,457.36</b>		
1418	5/29/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140530	64,069.00		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140530	66,711.04		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140530	15,601.94		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140530	759.10		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140530	877.92		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140530	205.32		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140530	4,327.50		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140530	6,494.84		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140530	1,518.88		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140530	4,132.21		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140530	4,934.14		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140530	1,153.98		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140530	3,464.59		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140530	3,927.20		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140530	918.40		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140530	68.03		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140530	105.82		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140530	24.74		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140530	1,472.89		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140530	1,386.70		PAYROLL SUMMARY
5/29/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140530	324.30		PAYROLL SUMMARY	

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1418...	5/29/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140530	2,422.08		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140530	2,564.28		PAYROLL SUMMARY
	5/29/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140530	599.72		PAYROLL SUMMARY
<b>1418</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>188,064.62</b>		
107255	5/29/2014	8	ABC CLEANERS		001-3011-421.62-01	1025	22.75	215450	PURCHASE ORDERS
<b>107255</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>22.75</b>		
107256	5/29/2014	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	9370866	10.00		ARCHEY, BRANT RABIES VAC
<b>107256</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>10.00</b>		
107257	5/29/2014	5590	ALSCO		402-8012-521.60-02	LSHR706132	64.95	215549	PURCHASE ORDERS
<b>107257</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>64.95</b>		
107258	5/29/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	052714AMPT	2,310.10	F48430	PERSONAL TRAINING SESSION
	5/29/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.90-05	052714AMPR	35.83	F48431	NUTRITION PRODUCTS RESOLD
<b>107258</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>2,345.93</b>		
107259	5/29/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12227	850.00	215490	BUILDING MAINT&REPAIR SER
	5/29/2014	5125	APEX ROOFING INC		001-4016-435.41-01	12226	350.00	216292	BUILDING MAINT&REPAIR SER
<b>107259</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>1,200.00</b>		
107260	5/29/2014	4557	ARAMARK		116-6017-453.55-13	1155011149	169.75	215634	PURCHASE ORDERS
<b>107260</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>169.75</b>		
107261	5/29/2014	4075	AT&T		001-1099-419.63-01	155 0 05/14	2,686.20		TELEPHONE SERVICES
	5/29/2014	4075	AT&T		401-1041-512.63-01	155 0 05/14	1,200.00		TELEPHONE SERVICES
	5/29/2014	4075	AT&T		105-1021-564.63-01	155 0 05/14	25.00		TELEPHONE SERVICES
	5/29/2014	4075	AT&T		402-8012-521.63-01	155 0 05/14	208.00		TELEPHONE SERVICES
	5/29/2014	4075	AT&T		501-4051-543.63-01	155 0 05/14	5.00		TELEPHONE SERVICES
	5/29/2014	4075	AT&T		116-6019-453.63-01	638 8 05/14	91.92		TELEPHONE SERVICES
	5/29/2014	4075	AT&T		001-3012-422.53-02	129.76	129.76	F48410	ACCT# 134737755
<b>107261</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>4,345.88</b>		
107262	5/29/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9073480	37.00		Aircard/Cell Srv05/14

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107262...	5/29/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9073480	28.96		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9073480	37.00		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9073480	37.00		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9073480	37.00		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9073480	37.00		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-1017-412.53-01	9073480	69.97		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9073480	37.00		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9073480	44.39		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9073480	37.00		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	74.34		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		116-6018-453.53-01	9073480	32.27		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	38.39		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3014-425.53-02	9073480	28.96		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-5511-437.53-01	9073480	35.18		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9073480	31.67		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-1017-412.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	36.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		504-1511-412.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9073480	28.96		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9073480	31.67		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	38.79		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-4017-432.53-01	9073480	31.67		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14



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107262...	5/29/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9073480	28.96		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9073480	28.96		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9073480	28.96		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9073480	28.96		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-1011-412.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9073480	31.67		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9073480	35.58		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9073480	37.00		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-01	9073480	122.43		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-4019-432.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9073480	35.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9073480	37.99		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	41.39		Aircard/Cell Srv05/14
	5/29/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9073480	40.99		Aircard/Cell Srv05/14
<b>107262</b>	<b>5/29/2014</b>				<b>Check Total</b>		<b>3,724.29</b>		
107263	5/29/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403178	108.53		NATURAL GAS MAY

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107263...	5/29/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403178	52.12		NATURAL GAS MAY
<b>107263</b>	<b>5/29/2014</b>						<b>Check Total</b>	<b>160.65</b>	
107264	5/29/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15376091	1,162.32	215463	PURCHASE ORDERS
<b>107264</b>	<b>5/29/2014</b>						<b>Check Total</b>	<b>1,162.32</b>	
107265	5/29/2014	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	051514001392	177.44	215553	PURCHASE ORDERS
<b>107265</b>	<b>5/29/2014</b>						<b>Check Total</b>	<b>177.44</b>	
107266	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3454469	185.81	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3457225	243.55	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3461761	148.24	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3465159	24.42	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3465519	101.26	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3465597	114.55	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3466076	81.28	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3468136	65.00	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3468696	29.55	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3457226	22.14	215653	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3461762	37.91	215653	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3470339	903.72	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3473859	33.98	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3476196	6.89	215652	PURCHASE ORDERS
	5/29/2014	1744	BRODART CO		001-1611-451.69-01	B3466077	14.11	215653	PURCHASE ORDERS
<b>107266</b>	<b>5/29/2014</b>						<b>Check Total</b>	<b>2,012.41</b>	
107267	5/29/2014	3812	BRSERVICES		001-3011-421.55-08	2008355	375.00	215615	PURCHASE ORDERS
<b>107267</b>	<b>5/29/2014</b>						<b>Check Total</b>	<b>375.00</b>	
107268	5/29/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2092	131.25		VET BILL
	5/29/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2092	-131.25		VET BILL
	5/29/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2092	131.25	F48402	VET BILL
<b>107268</b>	<b>5/29/2014</b>						<b>Check Total</b>	<b>131.25</b>	

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107269	5/29/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY AUSTIN	504-1511-412.50-03	1023	191.00		C.AUSTIN SUGA CONF IN CA
<b>107269</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>191.00</b>		
107270	5/29/2014	4297	CDW GOVERNMENT INC		115-0000-564.66-08	MB13781	855.95	216344	PURCHASE ORDERS
<b>107270</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>855.95</b>		
107271	5/29/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 05/14	74.99		ACCESS FEES VETERANS PARK
	5/29/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 06/14	157.00	215594	PURCHASE ORDERS
<b>107271</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>231.99</b>		
107272	5/29/2014	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	13316	125.98	216187	PURCHASE ORDERS
	5/29/2014	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	12898	139.98	216187	PURCHASE ORDERS
<b>107272</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>265.96</b>		
107273	5/29/2014	66	CITY MARKET		402-8015-521.90-09	7193-49	5.96	215452	PURCHASE ORDERS
<b>107273</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>5.96</b>		
107274	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	CLASSIC LOCATORS INC	401-0000-275.30-00	000059537	76.54		REFUND-1413 GAYLE
<b>107274</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>76.54</b>		
107275	5/29/2014	5870	COOL DOG GRAPHICS, LLC		105-1021-564.67-05	CDG052814	6,150.00	216271	PURCHASE ORDERS
<b>107275</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>6,150.00</b>		
107276	5/29/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	053114RUCO	598.00	F48429	KUNG FU SESSION PAY 5/1 T
<b>107276</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>598.00</b>		
107277	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	CRANE, MICHELLE & STACEY	401-0000-275.30-00	000026715	15.63		FINAL BILL REFUND
<b>107277</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>15.63</b>		
107278	5/29/2014	3062	CURLY'S PLUMBING		402-8012-521.41-01	67266	169.50	215493	PURCHASE ORDERS
<b>107278</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>169.50</b>		
107279	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	DAVENPORT, RAYMOND	401-0000-275.30-00	000058241	84.92		FINAL BILL REFUND
<b>107279</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>84.92</b>		
107280	5/29/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-11	16183	153.60	216331	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107280</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>153.60</b>		
107281	5/29/2014	5807	ELDER, CHARLIE C		116-6017-453.55-08	052614ELD	105.00	F48421	ZUMBA SENTAO INSTRUCTOR P
<b>107281</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>105.00</b>		
107282	5/29/2014	186	ELLERBEE WALCZAK INC		336-7268-439.72-98	2276-0514	3,641.00	215749	ENGINEERING SERVICES
	5/29/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2328-0514	877.00	215749	ENGINEERING SERVICES
	5/29/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2337-0514	2,274.00	215749	ENGINEERING SERVICES
	5/29/2014	186	ELLERBEE WALCZAK INC		351-7327-439.72-98	2419-0514	2,830.00	215749	ENGINEERING SERVICES
	5/29/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2427-0514	1,240.00	215749	ENGINEERING SERVICES
	5/29/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2448-0514	565.00	215749	ENGINEERING SERVICES
<b>107282</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>11,427.00</b>		
107283	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-08	PC 052814	45.06		D. HALL MILEAGE REIMB
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.50-01	PC 052814	11.95		TABC CERT REIMB N.FOTU
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 052814	10.00		K.CORDELL WEIGHT TRUCK
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 052814	117.00		JOHNSON CO RECORDING FEES
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		402-8015-521.90-06	PC 052814	30.74		A.ANDERSON HEB MDAY LUNCH
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-383.30-00	PC 052814	142.00		JOHNSON CO RECORDING FEES
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 052814	4.00		JOHNSON CO RECORDING FEES
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 052814	52.00		JOHNSON CO RECORDING FEES
	5/29/2014	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-11	PC 052814	25.96		R.CRUM HOME DEPOT
<b>107283</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>438.71</b>		
107284	5/29/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	020135	50.00	F48419	ORDER 42660 GEORGE CARTER
<b>107284</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>50.00</b>		
107285	5/29/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 04/14	289,507.72		WHOLESALE WATER SERV APR
<b>107285</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>289,507.72</b>		
107286	5/29/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1243648	2,924.27	208147	ENGINEERING SERVICES
	5/29/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1245007	13,139.39	208147	ENGINEERING SERVICES
	5/29/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1244720	29,077.82	208147	ENGINEERING SERVICES
<b>107286</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>45,141.48</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107287	5/29/2014	224	G T DISTRIBUTORS INC		001-3011-421.16-04	INV0495568	241.91	216333	PURCHASE ORDERS
<b>107287</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>241.91</b>		
107288	5/29/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	001929657	28.01	216277	PURCHASE ORDERS
<b>107288</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>28.01</b>		
107289	5/29/2014	912	GENE'S BUS CHARTER, INC		001-1412-411.80-13	9347	2,400.00	216316	PURCHASE ORDERS
<b>107289</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>2,400.00</b>		
107290	5/29/2014	3000	GOT YOU COVERED		001-3011-421.60-13	109583	615.92	216327	PURCHASE ORDERS
<b>107290</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>615.92</b>		
107291	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	HAMILTON, DAVID A	401-0000-275.30-00	000056989	33.16		FINAL BILL REFUND
<b>107291</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>33.16</b>		
107292	5/29/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	C251443	1,539.36	216222	PURCHASE ORDERS
	5/29/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	C264016	3,940.50	216222	PURCHASE ORDERS
	5/29/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	C369675	462.21	216222	PURCHASE ORDERS
<b>107292</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>5,942.07</b>		
107293	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNT, CARTER	401-0000-275.30-00	000059643	25.00		FINAL BILL REFUND
<b>107293</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>25.00</b>		
107294	5/29/2014	9999995	MISC VENDOR - PARKS & REC	Jennifer Zamora	116-0000-201.08-03	000000179929	75.00		BRICK REFUND
<b>107294</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>75.00</b>		
107295	5/29/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052214JCU	280.00	F48420	SOFTBALL GAMES UMPIRE 5/1
<b>107295</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>280.00</b>		
107296	5/29/2014	309	JOHNSON CSO		001-0000-229.02-00	14/001459	4,000.00		CASH BOND HOSCH, STEVEN A
<b>107296</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>4,000.00</b>		
107297	5/29/2014	309	JOHNSON CSO		001-0000-229.02-00	14/001514	1,000.00		CASH BOND WADE, JOHN B 01/
<b>107297</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>1,000.00</b>		
107298	5/29/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		351-7327-439.32-02	061166028-0414	3,800.88	215731	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107298...	5/29/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-0414	2,740.00	216125	ENGINEERING SERVICES
<b>107298</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>6,540.88</b>		
107299	5/29/2014	4934	LIBERTY TIRE RECYCLING, LLC		402-8013-521.41-02	458426	172.14	216289	PURCHASE ORDERS
<b>107299</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>172.14</b>		
107300	5/29/2014	5750	LLOYD GOSSELINK ROCHELLE		001-1016-414.30-02	97454641	1,440.00	215774	PURCHASE ORDERS
<b>107300</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>1,440.00</b>		
107301	5/29/2014	4206	MAIN STREET INSTALLERS LLC		501-4051-543.65-01	9633MSG	115.00	216144	COMMUNICATIONS/MEDIA SERV
<b>107301</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>115.00</b>		
107302	5/29/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK EDER	504-1511-412.50-03	1022	191.00		M.EDER SUGA CONF PER DIEM
<b>107302</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>191.00</b>		
107303	5/29/2014	5848	MIRANDA, KAREN L		116-6017-453.55-08	053114KAMI	154.70	F48426	KINDERMUSIK SESSION PAY 5
<b>107303</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>154.70</b>		
107304	5/29/2014	5680	MISSION RESTAURANT SUPPLY		402-8015-521.42-10	76617	194.00	216280	PURCHASE ORDERS
<b>107304</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>194.00</b>		
107305	5/29/2014	2478	NCTCOG		504-1511-412.74-82	3632	8,402.20	216346	PURCHASE ORDERS
<b>107305</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>8,402.20</b>		
107306	5/29/2014	4352	NELSON, AL		105-1021-564.80-13	NA052814	1,800.00	215740	PURCHASE ORDERS
<b>107306</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>1,800.00</b>		
107307	5/29/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315325814	795.00	215849	PURCHASE ORDERS
<b>107307</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>795.00</b>		
107308	5/29/2014	368	OFFICE DEPOT		001-3011-421.60-01	711607940001	8.06	215439	PURCHASE ORDERS
	5/29/2014	368	OFFICE DEPOT		001-3011-421.60-01	711608064001	10.98	215439	PURCHASE ORDERS
<b>107308</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>19.04</b>		
107309	5/29/2014	257	PAM GRANT-TATUM		116-6017-453.55-08	053114PAGR	750.75	F48427	TAP, TUMBLE, BALLET SESSI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107309</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>750.75</b>		
107310	5/29/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	39224	80.00	215481	EQUIP. MAINT. AUTO,TRUCK
	5/29/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41274	230.00	215481	EQUIP. MAINT. AUTO,TRUCK
<b>107310</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>310.00</b>		
107311	5/29/2014	5808	PILAND, MICHAEL		116-6017-453.55-08	053114MIPI	78.00	F48428	BALLROOM DANCE INSTRUCTOR
<b>107311</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>78.00</b>		
107312	5/29/2014	4943	POTTER, BRETT		116-6017-453.55-08	053114BRPO	631.50	F48424	TAE KWON DO SESSION PAY 5
<b>107312</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>631.50</b>		
107313	5/29/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140502	67.79		PAYROLL SUMMARY
	5/29/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140502	7.98		PAYROLL SUMMARY
	5/29/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20140516	75.77		PAYROLL SUMMARY
	5/29/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20140516	7.98		PAYROLL SUMMARY
	5/29/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	CORRECTION	7.98		CORRECTION
<b>107313</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>167.50</b>		
107314	5/29/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	696948	36.89	216238	PURCHASE ORDERS
<b>107314</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>36.89</b>		
107315	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	PUCKETT, ZACHARY & MALLORY	401-0000-275.30-00	000050457	107.10		FINAL BILL REFUND
<b>107315</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>107.10</b>		
107316	5/29/2014	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	65833	195.45	216323	PURCHASE ORDERS
<b>107316</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>195.45</b>		
107317	5/29/2014	3992	REVIS, JOANNA		116-6017-453.55-08	053114JORE	68.25	F48425	BODY WORKS / YOGA SESSION
<b>107317</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>68.25</b>		
107318	5/29/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00078724	22.88	215440	PURCHASE ORDERS
	5/29/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1412-411.60-01	SI00078565	31.31	215440	PURCHASE ORDERS
	5/29/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-1413-412.60-01	SI00078565	52.99	215440	PURCHASE ORDERS
	5/29/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	SI00079360	73.94	215440	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107318</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>181.12</b>		
107319	5/29/2014	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	5089	22.11	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5089	132.76	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		001-2011-413.55-02	8432	17.88	215461	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	8432	36.99	215461	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	9041	466.11	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		001-0000-102.02-16	8432	150.00		GIFT CARDS FOR STOCK
	5/29/2014	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	7926	297.96	215461	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1854	150.94	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1854	25.92	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	0200	142.43	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	0200	19.72	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5058	483.81	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7524	132.84	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9999	7.83	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.60-11	9644	35.53	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9644	171.88	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.66-04	1766	319.96	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5342	49.58	215465	PURCHASE ORDERS
	5/29/2014	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	CORR 2525	0.05		CORR INV 2525
<b>107319</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>2,664.30</b>		
107320	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	SMITH, DEBORAH C	401-0000-275.30-00	000054385	61.49		FINAL BILL REFUND
<b>107320</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>61.49</b>		
107321	5/29/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3231779777	9.51	215505	PURCHASE ORDERS
	5/29/2014	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3231405806	4.25	215505	PURCHASE ORDERS
	5/29/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.66-01	3231548257	942.50	215505	PURCHASE ORDERS
	5/29/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3231903458	18.93	215505	PURCHASE ORDERS
	5/29/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3231903458	40.29	215505	PURCHASE ORDERS
	5/29/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.66-01	3229340266	274.95	215505	PURCHASE ORDERS
	5/29/2014	2652	STAPLES ADVANTAGE - IN STORE		110-1014-415.66-01	3229340266	274.95	215505	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107321</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>1,565.38</b>		
107322	5/29/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE HAAS	001-3014-425.50-03	051414SH	112.00		S.HAAS TEMC CONF
<b>107322</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>112.00</b>		
107323	5/29/2014	5809	STRETCH-N-GROW		116-6017-453.55-08	053114STR	266.50	F48422	STRETCH N GROW INSTRUCTOR
<b>107323</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>266.50</b>		
107324	5/29/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	81685	12,644.24	215068	COMPUTERS,DP & WORD PROC.
	5/29/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	76782	2,560.00		COMPUTERS,DP & WORD PROC.
<b>107324</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>15,204.24</b>		
107325	5/29/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	Toni Driver	001-1415-416.50-03	051914TD	318.00	F48405	TONI DRIVER REIMB TRAININ
<b>107325</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>318.00</b>		
107326	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	55.08		REFUND-1101 SWEETWATER
<b>107326</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>55.08</b>		
107327	5/29/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	22232664	487.39	215647	PURCHASE ORDERS
<b>107327</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>487.39</b>		
107328	5/29/2014	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	166	16,741.86		ATTORNEY FEES MARCH 2014
<b>107328</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>16,741.86</b>		
107329	5/29/2014	4156	TCC NW CAMPUS		001-3012-422.50-03	86276	500.00	F48415	STATEMENT NUMBER 86276
<b>107329</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>500.00</b>		
107330	5/29/2014	2570	TEXAS ATTORNEY GENERALS OFFICE		001-3011-421.50-03	965-109692014	150.00	F48418	TRAINING CLASS K.GOODMAN
<b>107330</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>150.00</b>		
107331	5/29/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	21554	291.98	215618	PURCHASE ORDERS
<b>107331</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>291.98</b>		
107332	5/29/2014	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16267	50.00	F48416	SEASONAL LIFEGUARD POSITI
	5/29/2014	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16267	50.00	F48416	LIFEGUARD PART TIME POSIT

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>107332</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>100.00</b>		
107333	5/29/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	28595853	634.65	215464	PURCHASE ORDERS
<b>107333</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>634.65</b>		
107334	5/29/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010482	75.00	215486	TIRES AND TUBES
	5/29/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	010496	129.95	215486	AUTO & TRUCK MAINT. ITEMS
<b>107334</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>204.95</b>		
107335	5/29/2014	9999993	MISC VENDOR - UTILITY BILLING	TORRES, OCTAVIO	401-0000-275.30-00	000029393	62.30		FINAL BILL REFUND
<b>107335</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>62.30</b>		
107336	5/29/2014	5011	U.S. UNDERWATER SERVICES LLC		401-4041-511.41-10	8195	840.00	216322	PURCHASE ORDER
<b>107336</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>840.00</b>		
107337	5/29/2014	340	UNITED WAY		001-0000-202.04-03	20140502	143.75		PAYROLL SUMMARY
	5/29/2014	340	UNITED WAY		401-0000-202.04-03	20140502	12.00		PAYROLL SUMMARY
	5/29/2014	340	UNITED WAY		402-0000-202.04-03	20140502	5.00		PAYROLL SUMMARY
	5/29/2014	340	UNITED WAY		001-0000-202.04-03	20140516	143.75		PAYROLL SUMMARY
	5/29/2014	340	UNITED WAY		401-0000-202.04-03	20140516	12.00		PAYROLL SUMMARY
	5/29/2014	340	UNITED WAY		402-0000-202.04-03	20140516	5.00		PAYROLL SUMMARY
<b>107337</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>321.50</b>		
107338	5/29/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	053114ANVA	68.25	F48423	YOGA 4 EVERYBODY INSTRUCT
	5/29/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	052714ANVA	26.00	F48432	YOGA DROP-INS INSTRUCTOR
<b>107338</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>94.25</b>		
107339	5/29/2014	5028	VERBATIM SOLUTIONS, LLC		401-4041-511.54-01	29367	240.00	216335	PURCHASE ORDER
<b>107339</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>240.00</b>		
107340	5/29/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000266	2,487.00	215357	PURCHASE ORDER
<b>107340</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>2,487.00</b>		
107341	5/29/2014	3053	WESTERN-BRW		001-2013-413.60-30	17007276401	21.73	215444	PURCHASE ORDERS
<b>107341</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>21.73</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
107342	5/29/2014	629	XL PARTS PARTNERSHIP, LTD		501-0000-141.01-00	0195AA4533	635.13		AUTO & TRUCK MAINT. ITEMS
<b>107342</b>	<b>5/29/2014</b>					<b>Check Total</b>	<b>635.13</b>		
107343	5/30/2014	3432	OFFICE OF THE ATTORNEY GENERAL		001-1099-419.81-06	060214CO	9,500.00	F48444	ATTORNEY GENERAL REVIEW F
<b>107343</b>	<b>5/30/2014</b>					<b>Check Total</b>	<b>9,500.00</b>		
107344	5/30/2014	3432	OFFICE OF THE ATTORNEY GENERAL		001-1099-419.81-06	060214	9,500.00	F48445	ATTORNEY GENERAL REVIEW F
<b>107344</b>	<b>5/30/2014</b>					<b>Check Total</b>	<b>9,500.00</b>		
							<b>Grand Total</b>	<b>667,746.42</b>	