

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
826	12/29/2011	10	AFLAC		001-0000-202.04-05	20111202	527.73		PAYROLL SUMMARY
	12/29/2011	10	AFLAC		401-0000-202.04-05	20111202	12.05		PAYROLL SUMMARY
	12/29/2011	10	AFLAC		504-0000-202.04-05	20111202	18.75		PAYROLL SUMMARY
	12/29/2011	10	AFLAC		001-0000-202.04-05	20111216	527.73		PAYROLL SUMMARY
	12/29/2011	10	AFLAC		401-0000-202.04-05	20111216	12.05		PAYROLL SUMMARY
	12/29/2011	10	AFLAC		504-0000-202.04-05	20111216	18.75		PAYROLL SUMMARY
826	12/29/2011					Check Total	1,117.06		
827	12/29/2011	4717	EXPERT PAY		001-0000-202.04-07	20111230	5,712.64		PAYROLL SUMMARY
	12/29/2011	4717	EXPERT PAY		116-0000-202.04-07	20111230	218.77		PAYROLL SUMMARY
	12/29/2011	4717	EXPERT PAY		401-0000-202.04-07	20111230	126.35		PAYROLL SUMMARY
	12/29/2011	4717	EXPERT PAY		501-0000-202.04-07	20111230	369.20		PAYROLL SUMMARY
	12/29/2011	4717	EXPERT PAY		504-0000-202.04-07	20111230	138.46		PAYROLL SUMMARY
827	12/29/2011					Check Total	6,565.42		
828	12/29/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111222	3,729.06		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111222	1,655.16		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111222	461.54		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20111230	70,147.95		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20111230	52,329.87		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20111230	15,634.17		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20111230	3,587.82		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20111230	4,437.96		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20111230	1,237.50		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20111230	4,464.77		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20111230	4,347.33		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20111230	1,212.30		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20111230	2,263.36		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20111230	1,969.65		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20111230	588.62		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20111230	30.81		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20111230	80.88		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20111230	22.56		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
828...	12/29/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20111230	1,202.05		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20111230	1,037.14		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20111230	289.20		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20111230	2,446.31		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20111230	2,009.39		PAYROLL SUMMARY
	12/29/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20111230	560.32		PAYROLL SUMMARY
828	12/29/2011					Check Total	175,745.72		
829	12/29/2011	338	TMRS-ACH		001-0000-202.05-01	20111202	111,468.24		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		116-0000-202.05-01	20111202	6,253.84		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		401-0000-202.05-01	20111202	8,629.40		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		402-0000-202.05-01	20111202	4,443.54		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		501-0000-202.05-01	20111202	2,615.85		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		504-0000-202.05-01	20111202	4,068.52		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		001-0000-202.05-01	20111216	102,900.34		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		116-0000-202.05-01	20111216	6,249.82		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		401-0000-202.05-01	20111216	8,643.79		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		402-0000-202.05-01	20111216	4,398.52		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		501-0000-202.05-01	20111216	1,576.62		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		504-0000-202.05-01	20111216	4,068.91		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		402-0000-202.05-01	20111222	3,345.33		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		001-0000-202.05-01	20111230	111,472.72		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		116-0000-202.05-01	20111230	6,328.77		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		401-0000-202.05-01	20111230	8,754.10		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		402-0000-202.05-01	20111230	4,089.92		PAYROLL SUMMARY
	12/29/2011	338	TMRS-ACH		501-0000-202.05-01	20111230	2,096.20		PAYROLL SUMMARY
12/29/2011	338	TMRS-ACH		504-0000-202.05-01	20111230	4,047.62		PAYROLL SUMMARY	
829	12/29/2011					Check Total	405,452.05		
93511	12/29/2011	8	ABC CLEANERS		001-3011-421.62-01	9387	16.25	212793	PURCHASE ORDERS
	12/29/2011	8	ABC CLEANERS		001-3011-421.62-01	9447	35.75	212793	PURCHASE ORDERS
	12/29/2011	8	ABC CLEANERS		001-3011-421.62-01	9505	29.25	212793	PURCHASE ORDERS
93511	12/29/2011					Check Total	81.25		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93512	12/29/2011	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	5260345	10.00		RABIES VAC REIMB JENNIFER
93512	12/29/2011					Check Total	10.00		
93513	12/29/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035313	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
93513	12/29/2011					Check Total	14.50		
93514	12/29/2011	27	AQUA-REC INC		116-6017-453.41-08	24290	36.00	213190	PURCHASE ORDERS
93514	12/29/2011					Check Total	36.00		
93515	12/29/2011	4557	ARAMARK		402-8012-521.60-02	551-3433405	110.16	212975	PURCHASE ORDERS
	12/29/2011	4557	ARAMARK		402-8015-521.60-02	551-3433405	33.56	212975	PURCHASE ORDERS
93515	12/29/2011					Check Total	143.72		
93516	12/29/2011	4075	AT&T		001-1099-419.63-01	1550 12/11	1,430.50		TELEPHONE SRV DEC 2011
	12/29/2011	4075	AT&T		401-1041-512.63-01	1550 12/11	1,200.00		TELEPHONE SRV DEC 2011
	12/29/2011	4075	AT&T		105-1021-564.63-01	1550 12/11	25.00		TELEPHONE SRV DEC 2011
	12/29/2011	4075	AT&T		402-8012-521.63-01	1550 12/11	208.00		TELEPHONE SRV DEC 2011
	12/29/2011	4075	AT&T		501-4051-543.63-01	1550 12/11	5.00		TELEPHONE SRV DEC 2011
93516	12/29/2011					Check Total	2,868.50		
93517	12/29/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6559514	44.40		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-1011-412.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-1017-412.53-01	6559514	90.17		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-1017-412.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-1411-412.53-02	6559514	25.90		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-1412-411.53-02	6559514	44.40		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3015-423.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3015-423.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3015-423.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		504-1511-412.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.60		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6559514	31.41		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.40		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93517...	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.59		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6559514	53.83		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6559514	60.52		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.40		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-01	6559514	127.15		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.40		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3011-421.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.59		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.40		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.40		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93517...	12/29/2011	1479	AT&T MOBILITY		001-3012-422.53-02	6559514	44.59		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-3013-422.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-4017-432.53-01	6559514	31.58		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6559514	31.41		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		116-6018-453.53-01	6559514	32.01		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6559514	31.41		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		401-4041-511.53-01	6559514	44.59		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6559514	45.99		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-4514-434.53-01	6559514	85.26		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-5013-436.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-5511-437.53-01	6559514	34.65		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-5513-437.53-02	6559514	44.39		Air Card/Cell Srv 10/11
	12/29/2011	1479	AT&T MOBILITY		001-6015-459.53-01	6559514	44.39		Air Card/Cell Srv 10/11
93517	12/29/2011					Check Total	2,946.26		
93518	12/29/2011	3599	ATMOS ENERGY		001-3012-422.63-03	40636	168.38		NATURAL GAS BILL NOV-DEC
93518	12/29/2011					Check Total	168.38		
93519	12/29/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03889231	36.87	212834	PURCHASE ORDERS
	12/29/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03889231	184.53	212834	PURCHASE ORDERS
93519	12/29/2011					Check Total	221.40		
93520	12/29/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 11/11	18.83		WATER SERVICE NOV 2011
	12/29/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/11	65.78		WATER SERVICE NOV 2011
93520	12/29/2011					Check Total	84.61		
93521	12/29/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	121511001748	103.03	212919	PURCHASE ORDERS
93521	12/29/2011					Check Total	103.03		
93522	12/29/2011	5460	BRIMER, JANNA K		456-7227-516.70-02	2011-006297-1-1	600.00	F43911	SPECIAL COMMISSIONERS COU

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93522	12/29/2011					Check Total	600.00		
93523	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2135296	202.42	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2135676	91.65	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2135798	85.96	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2136876	13.18	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		104-0000-564.69-01	B2135297	48.94	212983	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		104-0000-228.01-73	B2135297	48.94		RSRF 104
	12/29/2011	1744	BRODART CO		104-0000-381.01-73	B2135297	-48.94		RSRF 104
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2138166	53.80	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2138186	15.11	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2138271	19.84	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2138956	47.01	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2139016	27.45	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		001-1611-451.69-01	B2139956	6.68	212892	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		104-0000-564.69-01	B2138167	17.38	212983	PURCHASE ORDERS
	12/29/2011	1744	BRODART CO		104-0000-228.01-73	B2138167	17.38		RSRF 104
	12/29/2011	1744	BRODART CO		104-0000-381.01-73	B2138167	-17.38		RSRF 104
93523	12/29/2011					Check Total	629.42		
93524	12/29/2011	3812	BRSERVICES		001-3011-421.55-08	2008236	375.00	212850	PURCHASE ORDERS
93524	12/29/2011					Check Total	375.00		
93525	12/29/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20111202	279.00		PAYROLL SUMMARY
	12/29/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20111202	30.00		PAYROLL SUMMARY
	12/29/2011	4364	BURLESON ATHLETIC CLUB		001-0000-202.04-20	20111216	279.00		PAYROLL SUMMARY
	12/29/2011	4364	BURLESON ATHLETIC CLUB		116-0000-202.04-20	20111216	30.00		PAYROLL SUMMARY
93525	12/29/2011					Check Total	618.00		
93526	12/29/2011	2615	CALLAWAY GOLF		402-8012-521.90-05	923042740	149.10	212976	PURCHASE ORDERS
93526	12/29/2011					Check Total	149.10		
93527	12/29/2011	664	CERTIFIED LABORATORIES		501-0000-141.01-00	573071	6,186.90		FUEL,OIL,GREASE, & LUBES
93527	12/29/2011					Check Total	6,186.90		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93528	12/29/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 12/11	149.98		VERTERANS PARK INTERNET
	12/29/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 12/11	143.02		SENIOR CENTER INTERNET
93528	12/29/2011					Check Total	293.00		
93529	12/29/2011	1041	CINTAS		501-4051-543.60-02	492572276	32.70	212799	LAUNDRY/DRY CLEANING SERV
93529	12/29/2011					Check Total	32.70		
93530	12/29/2011	118	CITY OF CROWLEY		001-0000-229.02-00	3506	1,365.00		SMITH, TASHA RC#3506 12/1
93530	12/29/2011					Check Total	1,365.00		
93531	12/29/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	3505	603.83		SMITH, TASHA RC#3505 12/18
93531	12/29/2011					Check Total	603.83		
93532	12/29/2011	1891	CLEBURNE FORD		501-4051-543.65-01	5012932	9.93	212808	AUTO & TRUCK MAINT. ITEMS
93532	12/29/2011					Check Total	9.93		
93533	12/29/2011	2704	CLEVELAND GOLF / SRIXON		402-8012-521.90-05	3610180 SO	201.06	212949	PURCHASE ORDERS
93533	12/29/2011					Check Total	201.06		
93534	12/29/2011	3470	CMC CUSTOM GIFTS		402-8012-521.90-05	0128111-IN	647.53	212952	PURCHASE ORDERS
93534	12/29/2011					Check Total	647.53		
93535	12/29/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	1815613-IN	120.00	212841	PURCHASE ORDERS
93535	12/29/2011					Check Total	120.00		
93536	12/29/2011	4514	CUSTOM FENCE COMPANY		352-8515-458.72-03	1224147	12,750.00	213256	PURCHASE ORDERS
93536	12/29/2011					Check Total	12,750.00		
93537	12/29/2011	4840	DFW GEODESY, INC		350-7316-439.35-02	11035	4,100.00	213001	PW CONSTRUCTION & RELATED
93537	12/29/2011					Check Total	4,100.00		
93538	12/29/2011	2943	DISH NETWORK		001-3014-425.53-02	122811	1,096.88	F43921	EOC - #8255707080573640
93538	12/29/2011					Check Total	1,096.88		
93539	12/29/2011	9999993	MISC VENDOR - UTILITY BILLING	ELK ENGINEERING	401-0000-275.30-00	000053045	1,690.76		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93539	12/29/2011					Check Total	1,690.76		
93540	12/29/2011	1204	FLOWERS BY FRAN		001-1011-412.50-05	015055	46.75	F43924	SYMPATHY ARRANGEMENT-ELLE
93540	12/29/2011					Check Total	46.75		
93541	12/29/2011	9999993	MISC VENDOR - UTILITY BILLING	FOREMAN, ERIN	401-0000-275.30-00	000050993	34.08		FINAL BILL REFUND
93541	12/29/2011					Check Total	34.08		
93542	12/29/2011	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 11/11	271,555.56		WATER SRV NOV 2011
93542	12/29/2011					Check Total	271,555.56		
93543	12/29/2011	226	G F O A		001-2011-413.50-01	300056873	250.00	F43918	GFOA MEMBERSHIP RENEWAL C
93543	12/29/2011					Check Total	250.00		
93544	12/29/2011	229	GALE GROUP INC		001-1611-451.69-01	17413701	95.23	212875	PURCHASE ORDERS
93544	12/29/2011					Check Total	95.23		
93545	12/29/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	138324	-425.60	212806	TIRES AND TUBES
	12/29/2011	242	GOODYEAR TIRE CENTER		501-0000-141.01-00	138380	7,966.10		TIRES AND TUBES
93545	12/29/2011					Check Total	7,540.50		
93546	12/29/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110028989	13.95	213035	PURCHASE ORDERS
	12/29/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	2110028989	16.95	213271	PURCHASE ORDERS
93546	12/29/2011					Check Total	30.90		
93547	12/29/2011	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	4184452	189.20	213177	PW CONSTRUCTION & RELATED
	12/29/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	4049912	71,846.25	213117	PURCHASE ORDERS
93547	12/29/2011					Check Total	72,035.45		
93548	12/29/2011	5380	HENRY, KEVIN J		116-6017-453.55-08	122811KEVH	274.30	F43923	BASKETBALL CAMP SESSION P
93548	12/29/2011					Check Total	274.30		
93549	12/29/2011	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	1192	69.00	F43922	REFILL OXYGEN TANKS
93549	12/29/2011					Check Total	69.00		
93550	12/29/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20111202	45.00		PAYROLL SUMMARY

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93550...	12/29/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20111216	45.00		PAYROLL SUMMARY
	12/29/2011	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20111230	45.00		PAYROLL SUMMARY
93550	12/29/2011					Check Total	135.00		
93551	12/29/2011	9999995	MISC VENDOR - PARKS & REC	Jarrie Bond	116-0000-201.08-03	000000069155	70.00		
93551	12/29/2011					Check Total	70.00		
93552	12/29/2011	9999993	MISC VENDOR - UTILITY BILLING	JENSEN, DENISE & JAMES	401-0000-275.30-00	000027313	14.65		FINAL BILL REFUND
93552	12/29/2011					Check Total	14.65		
93553	12/29/2011	5461	KELLY, KATHY R		456-7227-516.70-02	2011-006297-1-2	600.00	F43912	SPECIAL COMMISSIONERS COU
93553	12/29/2011					Check Total	600.00		
93554	12/29/2011	4897	LINA		001-1011-412.22-05	FLX962426 12/11	11.97		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-1014-415.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-1015-412.22-05	FLX962426 12/11	11.44		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-1017-412.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-1411-412.22-05	FLX962426 12/11	9.75		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-1413-412.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-1611-451.22-05	FLX962426 12/11	19.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-2011-413.22-05	FLX962426 12/11	26.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-2013-413.22-05	FLX962426 12/11	2.22		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-2014-413.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-3011-421.22-05	FLX962426 12/11	234.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-3012-422.22-05	FLX962426 12/11	110.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-3013-422.22-05	FLX962426 12/11	6.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-3015-423.22-05	FLX962426 12/11	19.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-4011-431.22-05	FLX962426 12/11	13.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-4016-435.22-05	FLX962426 12/11	19.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-4017-432.22-05	FLX962426 12/11	48.75		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-4018-432.22-05	FLX962426 12/11	9.75		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-4019-432.22-05	FLX962426 12/11	6.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-4511-419.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-4514-434.22-05	FLX962426 12/11	13.00		LINA LIFE INS DEC 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93554...	12/29/2011	4897	LINA		001-4515-434.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-5011-417.22-05	FLX962426 12/11	16.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-5012-436.22-05	FLX962426 12/11	13.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-5013-436.22-05	FLX962426 12/11	6.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-5511-437.22-05	FLX962426 12/11	19.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-5512-437.22-05	FLX962426 12/11	6.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-5513-437.22-05	FLX962426 12/11	6.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-6011-452.22-05	FLX962426 12/11	6.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-6012-453.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-6013-453.22-05	FLX962426 12/11	26.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-6015-459.22-05	FLX962426 12/11	1.15		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		116-6017-453.22-05	FLX962426 12/11	45.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		116-6018-453.22-05	FLX962426 12/11	19.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		401-2041-512.22-05	FLX962426 12/11	26.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		401-4041-511.22-05	FLX962426 12/11	48.75		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		401-4042-511.22-05	FLX962426 12/11	13.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		402-8011-521.22-05	FLX962426 12/11	6.50		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		402-8012-521.22-05	FLX962426 12/11	16.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		402-8013-521.22-05	FLX962426 12/11	16.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		402-8015-521.22-05	FLX962426 12/11	3.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		501-4051-541.22-05	FLX962426 12/11	16.25		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		504-1511-412.22-05	FLX962426 12/11	26.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-0000-202.04-18	FLX962426 12/11	3,400.10		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		116-0000-202.04-18	FLX962426 12/11	161.04		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		401-0000-202.04-18	FLX962426 12/11	261.64		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		402-0000-202.04-18	FLX962426 12/11	33.06		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		501-0000-202.04-18	FLX962426 12/11	92.98		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		504-0000-202.04-18	FLX962426 12/11	66.88		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-0000-202.04-22	FLX962426 12/11	1,775.58		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		116-0000-202.04-22	FLX962426 12/11	18.38		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		401-0000-202.04-22	FLX962426 12/11	145.30		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		402-0000-202.04-22	FLX962426 12/11	74.90		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		501-0000-202.04-22	FLX962426 12/11	26.34		LINA LIFE INS DEC 2011

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93554...	12/29/2011	4897	LINA		504-0000-202.04-22	FLX962426 12/11	63.20		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		001-0000-202.04-23	FLX962426 12/11	330.65		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		116-0000-202.04-23	FLX962426 12/11	41.75		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		401-0000-202.04-23	FLX962426 12/11	30.80		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		402-0000-202.04-23	FLX962426 12/11	8.75		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		501-0000-202.04-23	FLX962426 12/11	16.00		LINA LIFE INS DEC 2011
	12/29/2011	4897	LINA		504-0000-202.04-23	FLX962426 12/11	11.00		LINA LIFE INS DEC 2011
93554	12/29/2011					Check Total	7,482.13		
93555	12/29/2011	9999993	MISC VENDOR - UTILITY BILLING	LOHN, JAMES & TWILA	401-0000-275.30-00	000013579	72.03		FINAL BILL REFUND
93555	12/29/2011					Check Total	72.03		
93556	12/29/2011	344	LYNN SMITH CHEVROLET		501-0000-141.01-00	612525	65.00		AUTO & TRUCK MAINT. ITEMS
	12/29/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	612542	32.50	212811	AUTO & TRUCK MAINT. ITEMS
93556	12/29/2011					Check Total	97.50		
93557	12/29/2011	9999993	MISC VENDOR - UTILITY BILLING	MADDOX, DEBRA	401-0000-275.30-00	000049855	53.74		FINAL BILL REFUND
93557	12/29/2011					Check Total	53.74		
93558	12/29/2011	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	17465	214.00	212825	AUTO & TRUCK MAINT. ITEMS
93558	12/29/2011					Check Total	214.00		
93559	12/29/2011	9999991	MISC VENDOR - ACCOUNTS REC	MICHAEL A BETTERIDGE	001-0000-229.01-00	11-05950	335.00		Muni Court Bond Refund
93559	12/29/2011					Check Total	335.00		
93560	12/29/2011	2658	NIKE GOLF		402-8012-521.90-05	937959418	8.08	212987	PURCHASE ORDERS
93560	12/29/2011					Check Total	8.08		
93561	12/29/2011	2026	NORTHSIDE ANIMAL CLINIC		001-4514-323.10-00	5246549	10.00		RABIES VAC REIMB JAMES MA
93561	12/29/2011					Check Total	10.00		
93562	12/29/2011	368	OFFICE DEPOT		001-2011-413.60-01	589579370001	15.99	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	589956326001	100.31	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	590044241001	292.52	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	590237618001	32.00	212790	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93562...	12/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	590393727001	27.04	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-3011-421.60-01	590484061001	73.43	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-5012-436.60-01	590701294001	14.43	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-5011-417.60-01	590402503001	4.63	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-5011-417.60-01	590402438001	39.99	212790	PURCHASE ORDERS
	12/29/2011	368	OFFICE DEPOT		001-2011-413.60-01	588098091001A	-0.78	F43914	CORR CREDIT DONE INCORREC
93562	12/29/2011					Check Total	599.56		
93563	12/29/2011	9999991	MISC VENDOR - ACCOUNTS REC	PAULA MENTZER	001-0000-229.01-00	11-05313	335.00		Muni Court Bond Refund
93563	12/29/2011					Check Total	335.00		
93564	12/29/2011	4202	PETHEALTH SERVICES (USA) INC		001-4514-434.60-06	SIUN2261678	1,100.00	213239	PURCHASE ORDER
93564	12/29/2011					Check Total	1,100.00		
93565	12/29/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20111202	125.63		PAYROLL SUMMARY
	12/29/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20111202	12.96		PAYROLL SUMMARY
	12/29/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20111202	12.96		PAYROLL SUMMARY
	12/29/2011	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20111216	125.63		PAYROLL SUMMARY
	12/29/2011	2748	PRE-PAID LEGAL SERVICES		401-0000-202.04-12	20111216	12.96		PAYROLL SUMMARY
	12/29/2011	2748	PRE-PAID LEGAL SERVICES		504-0000-202.04-12	20111216	12.96		PAYROLL SUMMARY
93565	12/29/2011					Check Total	303.10		
93566	12/29/2011	5459	PRICE, THOMAS VINCENT		456-7227-516.70-02	2011-006297-1-3	600.00	F43913	SPECIAL COMMISSIONERS COU
93566	12/29/2011					Check Total	600.00		
93567	12/29/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	643875	59.95	212905	PURCHASE ORDERS
93567	12/29/2011					Check Total	59.95		
93568	12/29/2011	2211	QUARTERMASTER		001-3011-421.60-13	P670070600022	42.49	213172	PURCHASE ORDERS
93568	12/29/2011					Check Total	42.49		
93569	12/29/2011	5449	ROBERTS, MICHAEL		402-8013-521.42-08	951001	200.00	213212	PURCHASE ORDERS
93569	12/29/2011					Check Total	200.00		
93570	12/29/2011	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	1821	100.16	212816	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93570...	12/29/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9439	295.82	212820	PURCHASE ORDERS
	12/29/2011	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	5733	243.79	212816	PURCHASE ORDERS
	12/29/2011	3349	SAM'S CLUB DIRECT		402-8012-521.60-02	6350	19.25	212820	PURCHASE ORDERS
	12/29/2011	3349	SAM'S CLUB DIRECT		402-8015-521.60-02	6350	24.77	212820	PURCHASE ORDERS
	12/29/2011	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6350	157.82	212820	PURCHASE ORDERS
93570	12/29/2011					Check Total	841.61		
93571	12/29/2011	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	89719785-045	92.38	212904	PURCHASE ORDERS
93571	12/29/2011					Check Total	92.38		
93572	12/29/2011	2738	STANDARD COFFEE SERVICE		001-4011-431.60-22	1186-45157	121.34	212943	PURCHASE ORDERS
93572	12/29/2011					Check Total	121.34		
93573	12/29/2011	2560	THE GOLF SYSTEM INC		504-1511-412.42-04	16166	400.00	213263	PURCHASE ORDERS
93573	12/29/2011					Check Total	400.00		
93574	12/29/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	792	1,871.00	213154	CLOTHING & APPAREL
	12/29/2011	5311	THE MARKIM GROUP		001-3012-422.60-13	793	101.00	213167	CLOTHING & APPAREL
93574	12/29/2011					Check Total	1,972.00		
93575	12/29/2011	2498	TITLEIST		402-8012-521.90-05	0111433	198.43	212986	PURCHASE ORDERS
93575	12/29/2011					Check Total	198.43		
93576	12/29/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	904	100.00		CASH ADV-TX ST CRISIS
93576	12/29/2011					Check Total	100.00		
93577	12/29/2011	5244	UNIFIRST		116-6017-453.55-08	829 1520128	164.95	213111	PURCHASE ORDERS
93577	12/29/2011					Check Total	164.95		
93578	12/29/2011	9999993	MISC VENDOR - UTILITY BILLING	VALDEZ, LAURA M & ANTHONY	401-0000-275.30-00	000050491	24.43		FINAL BILL REFUND
93578	12/29/2011					Check Total	24.43		
93579	12/29/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.50-03	00125	39.17	212821	PURCHASE ORDERS
	12/29/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.50-03	05685	6.96	212819	PURCHASE ORDERS
	12/29/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	06050	53.49	212819	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
93579...	12/29/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	06175	19.68	212819	PURCHASE ORDERS
	12/29/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	02325	31.45	212821	PURCHASE ORDERS
	12/29/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	04390	147.87	212819	PURCHASE ORDERS
	12/29/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	05412	27.33	212819	PURCHASE ORDERS
	12/29/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	03061	49.85	212819	PURCHASE ORDERS
93579	12/29/2011					Check Total	375.80		
93580	12/29/2011	9999993	MISC VENDOR - UTILITY BILLING	WALNUT CREEK FARMS	401-0000-275.30-00	000049847	29.29		FINAL BILL REFUND
93580	12/29/2011					Check Total	29.29		
93581	12/29/2011	5458	WINNETT PLUMBING		459-7312-516.78-98	M15813	150.00	213264	PW CONSTRUCTION & RELATED
93581	12/29/2011					Check Total	150.00		
93582	12/29/2011	3449	ZOLL MEDICAL CORPORATION		001-3012-422.42-10	90008268	3,953.25	213255	FIRST AID & SAFETY EQUIP.
93582	12/29/2011					Check Total	3,953.25		
93583	12/29/2011	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.43-01	5547	3,965.50	212851	PURCHASE ORDERS
93583	12/29/2011					Check Total	3,965.50		
						Grand Total	1,003,679.99		