

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
868	3/8/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120309	4,473.40		PAYROLL SUMMARY
	3/8/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120309	154.17		PAYROLL SUMMARY
	3/8/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120309	515.87		PAYROLL SUMMARY
	3/8/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120309	110.00		PAYROLL SUMMARY
	3/8/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120309	464.60		PAYROLL SUMMARY
868	3/8/2012					Check Total	5,718.04		
869	3/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-12	3-2012	24,120.57	F44214	MARCH
	3/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1098-419.52-13	3-2012	11,562.00	F44214	MARCH
	3/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-08	3-2012	2,546.10	F44214	MARCH
	3/8/2012	5279	EFT-GROUP & PENSION ADMINISTRATORS		001-1015-412.55-19	3-2012	1,524.00	F44214	MARCH
869	3/8/2012					Check Total	39,752.67		
870	3/8/2012	4717	EXPERT PAY		001-0000-202.04-07	20120309	5,973.40		PAYROLL SUMMARY
	3/8/2012	4717	EXPERT PAY		116-0000-202.04-07	20120309	218.77		PAYROLL SUMMARY
	3/8/2012	4717	EXPERT PAY		401-0000-202.04-07	20120309	232.62		PAYROLL SUMMARY
	3/8/2012	4717	EXPERT PAY		501-0000-202.04-07	20120309	369.20		PAYROLL SUMMARY
	3/8/2012	4717	EXPERT PAY		504-0000-202.04-07	20120309	138.46		PAYROLL SUMMARY
870	3/8/2012					Check Total	6,932.45		
871	3/8/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120309	3,362.52		PAYROLL SUMMARY
	3/8/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120309	200.00		PAYROLL SUMMARY
	3/8/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120309	610.86		PAYROLL SUMMARY
	3/8/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120309	74.26		PAYROLL SUMMARY
	3/8/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120309	75.00		PAYROLL SUMMARY
	3/8/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120309	400.00		PAYROLL SUMMARY
871	3/8/2012					Check Total	4,722.64		
872	3/8/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120309	54,740.42		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120309	48,360.93		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120309	13,485.30		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120309	3,398.90		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120309	4,406.53		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120309	1,228.78		PAYROLL SUMMARY

City of Burleson Check Register

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872...	3/8/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120309	4,139.80		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120309	4,282.47		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120309	1,194.16		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120309	2,532.71		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120309	2,380.13		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120309	663.72		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120309	30.62		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120309	80.88		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120309	22.56		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120309	1,163.00		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120309	1,037.60		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120309	289.34		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120309	2,035.26		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120309	1,865.06		PAYROLL SUMMARY
	3/8/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120309	520.04		PAYROLL SUMMARY
872	3/8/2012					Check Total	147,858.21		
873	3/8/2012	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	1647	1,700.00	212856	FINANCIAL SERVICES
873	3/8/2012					Check Total	1,700.00		
94471	3/8/2012	8	ABC CLEANERS		001-3011-421.62-01	1105	45.50	212793	PURCHASE ORDERS
	3/8/2012	8	ABC CLEANERS		001-3011-421.62-01	1052	29.25	212793	PURCHASE ORDERS
94471	3/8/2012					Check Total	74.75		
94472	3/8/2012	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107491121	282.07	212794	AUTO & TRUCK MAINT. ITEMS
94472	3/8/2012					Check Total	282.07		
94473	3/8/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120309	483.00		PAYROLL SUMMARY
94473	3/8/2012					Check Total	483.00		
94474	3/8/2012	3924	ALLIED TUBE		001-4019-432.60-12	M410776	923.00	213453	MARKERS, PLAQUES, SIGNS
94474	3/8/2012					Check Total	923.00		
94475	3/8/2012	1875	ALLIED WASTE SERVICES		116-6018-453.55-08	0794-006948246	319.00	212867	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94475	3/8/2012					Check Total	319.00		
94476	3/8/2012	1875	ALLIED WASTE SERVICES		001-6013-453.55-08	0794-006948212	159.50	212872	PURCHASE ORDERS
94476	3/8/2012					Check Total	159.50		
94477	3/8/2012	1875	ALLIED WASTE SERVICES		402-8012-521.63-05	794-006947494	286.68	212974	PURCHASE ORDERS
94477	3/8/2012					Check Total	286.68		
94478	3/8/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0035753	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
	3/8/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	14.50	14.50	212795	EQUIP. MAINT. AUTO,TRUCK
94478	3/8/2012					Check Total	29.00		
94479	3/8/2012	4205	AMERICAN TOWER LP		504-1511-412.40-12	1208479	962.50	212981	PURCHASE ORDERS
94479	3/8/2012					Check Total	962.50		
94480	3/8/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200150725	2,724.04	212839	ROAD/HWY MATERIALS ASPHLT
	3/8/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200150875	1,335.28	212839	ROAD/HWY MATERIALS ASPHLT
94480	3/8/2012					Check Total	4,059.32		
94481	3/8/2012	4557	ARAMARK		402-8012-521.60-02	551-3549722	111.29	212975	PURCHASE ORDERS
	3/8/2012	4557	ARAMARK		402-8015-521.60-02	551-3549722	33.56	212975	PURCHASE ORDERS
94481	3/8/2012					Check Total	144.85		
94482	3/8/2012	706	ARNOLD CRUSHED STONE INC		001-4018-432.41-07	223224	1,441.50	213352	PURCHASE ORDER
94482	3/8/2012					Check Total	1,441.50		
94483	3/8/2012	4075	AT&T		116-6019-453.63-01	638802/12	140.90		TELEPHONE SER FEB 2012
94483	3/8/2012					Check Total	140.90		
94484	3/8/2012	2502	BEN E KEITH FOODS		402-8015-521.90-06	04018062	469.92	212834	PURCHASE ORDERS
94484	3/8/2012					Check Total	469.92		
94485	3/8/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	19739605 1/12	80.45		WATER BILL 1/13-2/23/12
	3/8/2012	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 1/12	15.83		WATER BILL 1/13-2/23/12
94485	3/8/2012					Check Total	96.28		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94486	3/8/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	001-1014-415.80-17	022712BF	179.66		TRAVEL REIMB 2/27-2/28
	3/8/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	001-1014-415.80-17	021312BF	255.82		TRAVEL REIMB 2/13-2/16
94486	3/8/2012					Check Total	435.48		
94487	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2284776	142.54	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2285265	50.71	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2287776	67.76	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2289476	29.73	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2289596	6.73	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2289756	72.03	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		104-0000-564.69-01	B2284777	50.02	212983	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		104-0000-564.69-01	B2285266	14.11	212983	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2269556	21.92	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2269596	39.92	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2269636	27.13	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2273476	71.01	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2274036	14.76	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2276656	59.59	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2277096	10.88	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2279077	67.76	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2280796	75.89	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		001-1611-451.69-01	B2280818	47.56	212892	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		104-0000-564.69-01	B2269637	54.27	212983	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		104-0000-564.69-01	B2280797	15.69	212983	PURCHASE ORDERS
	3/8/2012	1744	BRODART CO		104-0000-228.01-73	B2285266	64.13		RSRF 104
	3/8/2012	1744	BRODART CO		104-0000-381.01-73	B2285266	-64.13		RSRF 104
	3/8/2012	1744	BRODART CO		104-0000-228.01-73	B2280797	69.96		RSRF 104
	3/8/2012	1744	BRODART CO		104-0000-381.01-73	B2280797	-69.96		RSRF 104
94487	3/8/2012					Check Total	940.01		
94488	3/8/2012	3812	BRSERVICES		001-3011-421.55-08	2008246	375.00	212850	PURCHASE ORDERS
94488	3/8/2012					Check Total	375.00		
94489	3/8/2012	5485	BURGANDY PASTURE BEEF, LP		402-8015-521.90-06	1375	183.56	213464	PURCHASE ORDERS

City of Burleson Check Register

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94489	3/8/2012					Check Total	183.56		
94490	3/8/2012	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	5438066	10.00		RABIES VAC REIMB DANIELLE
94490	3/8/2012					Check Total	10.00		
94491	3/8/2012	4700	BURNSCO CONSTRUCTION, INC.		459-7312-516.78-98	414-5	139,446.70	212912	PW CONSTRUCTION & RELATED
94491	3/8/2012					Check Total	139,446.70		
94492	3/8/2012	629	CHANDLER AUTO PARTS		501-0000-141.01-00	630017	397.83		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	629	CHANDLER AUTO PARTS		501-4051-543.65-01	630017	86.81	212798	AUTO & TRUCK MAINT. ITEMS
94492	3/8/2012					Check Total	484.64		
94493	3/8/2012	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 3/12	263.98	212898	PURCHASE ORDERS
	3/8/2012	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	030112	160.74	F44202	ACCT# 8246100030074319
94493	3/8/2012					Check Total	424.72		
94494	3/8/2012	1041	CINTAS		501-4051-543.60-02	492603257	31.80	212799	LAUNDRY/DRY CLEANING SERV
94494	3/8/2012					Check Total	31.80		
94495	3/8/2012	66	CITY MARKET		402-8015-521.90-06	8978-38	15.92	212796	PURCHASE ORDERS
	3/8/2012	66	CITY MARKET		402-8015-521.90-06	9158-5	32.80	212796	PURCHASE ORDERS
	3/8/2012	66	CITY MARKET		402-8015-521.90-06	7160-4	15.92	212796	PURCHASE ORDERS
	3/8/2012	66	CITY MARKET		402-8015-521.90-06	8982-22	15.92	212796	PURCHASE ORDERS
	3/8/2012	66	CITY MARKET		402-8015-521.90-06	0159-9	19.90	212796	PURCHASE ORDERS
94495	3/8/2012					Check Total	100.46		
94496	3/8/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5015821	175.50	212808	AUTO & TRUCK MAINT. ITEMS
94496	3/8/2012					Check Total	175.50		
94497	3/8/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00003994	218.00	213487	PURCHASE ORDERS
	3/8/2012	4174	COBAN RESEARCH & TECH		504-1511-412.42-03	00003995	243.00	213487	PURCHASE ORDERS
94497	3/8/2012					Check Total	461.00		
94498	3/8/2012	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	48398	211.61	212866	PURCHASE ORDERS
	3/8/2012	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	48397	60.00	213004	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94498	3/8/2012					Check Total	271.61		
94499	3/8/2012	3169	CSG SYSTEMS, INC.		401-2041-512.55-15	77817	2,291.38	212998	PURCHASE ORDER
	3/8/2012	3169	CSG SYSTEMS, INC.		401-2041-512.60-07	77817	5,377.38	212998	PURCHASE ORDER
94499	3/8/2012					Check Total	7,668.76		
94500	3/8/2012	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	8055	100.00	213043	PURCHASE ORDERS
94500	3/8/2012					Check Total	100.00		
94501	3/8/2012	2746	DFW COMMUNICATIONS INC		502-8211-559.74-40	31201614	840.00	213381	RADIO & TELECOMMUNICATION
94501	3/8/2012					Check Total	840.00		
94502	3/8/2012	5185	DIRECT TV		116-6017-453.53-02	17205768409	89.99	212962	PURCHASE ORDERS
	3/8/2012	5185	DIRECT TV		116-6017-453.53-02	17207603866	102.99	212962	PURCHASE ORDERS
94502	3/8/2012					Check Total	192.98		
94503	3/8/2012	1981	EAGLE POSTAL CENTER #25		501-4051-543.65-01	VM145045	10.82	212803	AUTO & TRUCK MAINT. ITEMS
94503	3/8/2012					Check Total	10.82		
94504	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-08	PC 030812	4.00		PETTY CASH
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 030812	20.00		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-2011-413.50-03	PC 030812	24.42		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 030812	77.74		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5011-417.80-13	PC 030812	48.37		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 030812	24.00		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 030812	72.00		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-5512-437.80-03	PC 030812	36.00		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.50-08	PC 030812	39.63		PETTY CASH 3/8/12
	3/8/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-3011-421.60-01	PC 030812	83.01		PETTY CASH 3/8/12
94504	3/8/2012					Check Total	429.17		
94505	3/8/2012	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R12202	21,195.00	F44216	ARBITRAGE REBATABLE CALC
94505	3/8/2012					Check Total	21,195.00		
94506	3/8/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7870342	50.00	F44188	AD FOR ANIMAL CONTROL 02/

City of Burleson Check Register

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94506...	3/8/2012	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	A7870341	484.26	F44206	ANIMAL CONTROL;CSA;911;LI
94506	3/8/2012					Check Total	534.26		
94507	3/8/2012	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0389298	849.95	213353	PURCHASE ORDERS
94507	3/8/2012					Check Total	849.95		
94508	3/8/2012	912	GENE'S BUS CHARTER, INC		102-0000-228.01-91	7578	500.00		TEEN COURT COMPETITION TR
	3/8/2012	912	GENE'S BUS CHARTER, INC		102-0000-381.01-91	7578	-500.00		TEEN COURT COMPETITION TR
	3/8/2012	912	GENE'S BUS CHARTER, INC		102-0000-562.50-03	7578	500.00	F44213	TEEN COURT COMPETITION TR
94508	3/8/2012					Check Total	500.00		
94509	3/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-005552	74.55	213156	CLOTHING & APPAREL
	3/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-005551	74.55	213218	CLOTHING & APPAREL
	3/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-005549	74.55	213272	CLOTHING & APPAREL
	3/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-003147	121.70	213218	CLOTHING & APPAREL
	3/8/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.16-04	INV-005473	68.90	213436	PURCHASE ORDERS
94509	3/8/2012					Check Total	414.25		
94510	3/8/2012	3565	HILL'S PET NUTRITION SALES INC		001-4514-434.60-05	0218567534	252.00	212871	PURCHASE ORDER
94510	3/8/2012					Check Total	252.00		
94511	3/8/2012	3241	INSITUFORM TECHNOLOGIES INC.		456-7312-516.79-98	113780	63,030.60	212906	PW CONSTRUCTION & RELATED
	3/8/2012	3241	INSITUFORM TECHNOLOGIES INC.		459-7312-516.79-98	113780	69,667.30	212906	PW CONSTRUCTION & RELATED
94511	3/8/2012					Check Total	132,697.90		
94512	3/8/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2374044	59.10	F44207	MOTOR VEHICLE REPORTS (6)
	3/8/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2374044	4.29	F44207	MISSOURI DATABASE
	3/8/2012	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2374044	7.50	F44207	ACCESS FEE
94512	3/8/2012					Check Total	70.89		
94513	3/8/2012	9999995	MISC VENDOR - PARKS & REC	Jeremy Goulding	116-0000-201.08-03	000000077514	60.00		
94513	3/8/2012					Check Total	60.00		
94514	3/8/2012	9999995	MISC VENDOR - PARKS & REC	Justin Hall	116-0000-201.08-03	000000077673	43.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94514	3/8/2012					Check Total	43.00		
94515	3/8/2012	4137	JACK IN THE BOX		001-3011-421.62-01	JB022912	267.94	212915	PURCHASE ORDERS
94515	3/8/2012					Check Total	267.94		
94516	3/8/2012	4282	JASCO SERVICES		353-8515-458.67-05	WEB000092	3,300.00	213337	PURCHASE ORDERS
	3/8/2012	4282	JASCO SERVICES		353-8515-458.67-05	WEB000092	300.00	213461	PURCHASE ORDERS
	3/8/2012	4282	JASCO SERVICES		403-8111-533.67-05	WEB000092	1,550.00	213476	PURCHASE ORDERS
94516	3/8/2012					Check Total	5,150.00		
94517	3/8/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	022912	32.00	F44187	RELEASE-1329 LAUREN-7/13&
94517	3/8/2012					Check Total	32.00		
94518	3/8/2012	4074	JOHNSON COUNTY SUD		401-0000-342.10-00	JC SUD 03/01/12	5,994.17		WATER CHRGS FOR FEB 2012
94518	3/8/2012					Check Total	5,994.17		
94519	3/8/2012	4074	JOHNSON COUNTY SUD		401-0000-201.06-03	SUDFEES - 0212	5,080.00		SUD FEES - FEB 2012 -SHAN
94519	3/8/2012					Check Total	5,080.00		
94520	3/8/2012	9999995	MISC VENDOR - PARKS & REC	Kellie Loyd	116-0000-201.08-03	000000077678	47.00		
94520	3/8/2012					Check Total	47.00		
94521	3/8/2012	3360	KIMCO BURLESON L.P.		113-0000-415.80-29	2011A	196,066.22	F44204	380 AGREEMENT-2011 GATEWA
94521	3/8/2012					Check Total	196,066.22		
94522	3/8/2012	2673	KMP GRAPHICS		502-8211-559.74-40	9587R	1,156.03	213470	EQUIP. MAINT. AUTO,TRUCK
94522	3/8/2012					Check Total	1,156.03		
94523	3/8/2012	2619	LASER SAVER		504-1511-412.42-03	31660	85.00	213486	PURCHASE ORDERS
94523	3/8/2012					Check Total	85.00		
94524	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	11250	69.98	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.60-11	00524	26.55	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	57688	18.14	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57767	6.54	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	38882	27.50	212810	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94524...	3/8/2012	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57160	19.99	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	24251	2.94	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.41-01	57868	118.40	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.41-01	57168	99.60	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	65705	13.11	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	57411	20.76	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.41-01	57476	40.08	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8012-521.41-01	65769	4.73	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57645	27.76	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-12	57572	5.38	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	65058	54.75	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-02	12007	25.60	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4019-432.60-11	57193	38.65	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		402-8013-521.41-14	41649	60.14	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		116-6019-453.60-11	12768	11.98	212810	PURCHASE ORDERS
	3/8/2012	341	LOWE'S HOME CENTERS INC		001-4016-435.60-11	57982	7.99	212810	PURCHASE ORDERS
94524	3/8/2012					Check Total	700.57		
94525	3/8/2012	3648	LYNCH, JANA		001-1099-419.35-01	685	616.25	213488	PURCHASE ORDERS
	3/8/2012	3648	LYNCH, JANA		401-1041-512.35-01	685	108.75	213488	PURCHASE ORDERS
94525	3/8/2012					Check Total	725.00		
94526	3/8/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	355731	80.00	212811	EQUIP. MAINT. AUTO,TRUCK
94526	3/8/2012					Check Total	80.00		
94527	3/8/2012	9999999	MISC VENDOR - GMBA	Michelle Staley	001-4514-323.10-00	5546387	65.00		ADOPTION RETURNED
94527	3/8/2012					Check Total	65.00		
94528	3/8/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	50189-1	200.00	212972	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	2687	METRO FIRE APPARATUS		501-4051-543.65-01	50547-1	87.00	212972	AUTO & TRUCK MAINT. ITEMS
94528	3/8/2012					Check Total	287.00		
94529	3/8/2012	2966	NATW		001-3011-421.50-01	030312	70.00	F44211	DUES NATIONAL NITE OUT

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94529	3/8/2012					Check Total	70.00		
94530	3/8/2012	1605	NEOPOST USA INC		001-2013-413.42-08	48402280	1,171.58	213500	PURCHASE ORDERS
94530	3/8/2012					Check Total	1,171.58		
94531	3/8/2012	5177	NOVEL DATA, LLC		001-1611-451.53-02	ND022012	30.00	213497	PURCHASE ORDERS
94531	3/8/2012					Check Total	30.00		
94532	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-258061	155.88		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-258120	93.00		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-258139	2.80		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-258731	150.49		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-260120	8.83		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258306	48.99	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258333	27.18	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		402-8013-521.66-04	0643-258354	23.97	212813	PURCHASE ORDERS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258734	239.98	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-258739	144.95	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-259996	37.04	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260009	14.84	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260071	74.95	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260072	118.89	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260085	101.35	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-257715	238.74	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-257716	12.99	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-257924	3.58	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-257568	725.98	213387	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-258405	1,167.30		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260178	21.99	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260182	139.99	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260445	6.99	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-261471	10.90		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-261618	22.50		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-261910	3.73		AUTO & TRUCK MAINT. ITEMS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94532...	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-261930	14.57		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-262089	3.45		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-262362	449.68		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-263629	7.90		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-263630	38.30		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-263719	16.33		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-260641	116.99	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-261617	94.14	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-261890	39.92	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-262208	9.99	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		402-8012-521.66-04	0643-262020	10.49	212813	PURCHASE ORDERS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-265998	67.79		AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-264066	40.49	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-266008	56.16	212813	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-263707	725.98	213467	AUTO & TRUCK MAINT. ITEMS
94532	3/8/2012					Check Total	5,290.01		
94533	3/8/2012	368	OFFICE DEPOT		001-3011-421.60-01	597990879001	48.68	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-3011-421.60-13	598743940001	126.88	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-3011-421.60-01	598744070001	111.01	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-4011-431.60-01	598991722001	32.34	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-5013-436.60-01	598991722001	218.84	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		401-2041-512.60-01	599048833001	217.98	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-3011-421.60-11	599060040001	22.43	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-3011-421.60-01	599126866001	314.29	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-2011-413.60-01	599272890001	57.99	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-3011-421.60-01	599275067001	198.74	212790	PURCHASE ORDERS
	3/8/2012	368	OFFICE DEPOT		001-3011-421.60-01	599361388001	175.40	212790	PURCHASE ORDERS
94533	3/8/2012					Check Total	1,524.58		
94534	3/8/2012	769	OHS HEALTH & SAFETY SVS. INC.		001-1015-412.51-03	59231	330.00	F44215	7 DRUG TEST; 2 BAT TEST P
94534	3/8/2012					Check Total	330.00		
94535	3/8/2012	4931	ORKIN PEST CONTROL		402-8012-521.43-02	72351307	63.80	212861	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94535	3/8/2012					Check Total	63.80		
94536	3/8/2012	5077	PATHWAY COM-TEL, INC.		001-3012-422.53-02	09517280 03/12	106.26	F44220	ACCT# 09517280
94536	3/8/2012					Check Total	106.26		
94537	3/8/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	34506	55.00	212814	EQUIP. MAINT. AUTO,TRUCK
94537	3/8/2012					Check Total	55.00		
94538	3/8/2012	9999999	MISC VENDOR - GMBA	PBS	001-4514-323.10-00	5524879	10.00		RABIES VAC REIMB MEGAN DA
94538	3/8/2012					Check Total	10.00		
94539	3/8/2012	2514	PING		402-8012-521.90-05	11105492	595.41	212989	PURCHASE ORDERS
94539	3/8/2012					Check Total	595.41		
94540	3/8/2012	3044	PRAXAIR DISTRIBUTION INC		001-3011-421.60-11	41850574	23.38	F44210	CO2 TANK RENTAL FEE
94540	3/8/2012					Check Total	23.38		
94541	3/8/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	690189	108.23	212905	PURCHASE ORDERS
94541	3/8/2012					Check Total	108.23		
94542	3/8/2012	9999999	MISC VENDOR - GMBA	QUINTON ODEN	001-4514-323.10-00	5519837	55.00		ADOPTION RETURN
94542	3/8/2012					Check Total	55.00		
94543	3/8/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1083480863	88.00	212877	PURCHASE ORDERS
94543	3/8/2012					Check Total	88.00		
94544	3/8/2012	1594	RECORDED BOOKS INC		001-1611-451.69-03	74493953	449.00	212985	PURCHASE ORDERS
94544	3/8/2012					Check Total	449.00		
94545	3/8/2012	3671	RENTAL ONE		501-4051-543.65-01	331490-0001	59.89	212800	AUTO & TRUCK MAINT. ITEMS
	3/8/2012	3671	RENTAL ONE		501-4051-543.65-01	331944-0001	13.31	212800	AUTO & TRUCK MAINT. ITEMS
94545	3/8/2012					Check Total	73.20		
94546	3/8/2012	4997	SAFEWARE, INC.		001-3012-422.60-11	3284216	485.00	213316	GASES CONT.EQUIP:LAB,WELD
94546	3/8/2012					Check Total	485.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94547	3/8/2012	5439	SERVICE FIRST		116-6017-453.42-10	120202-21B	53.50	213439	PURCHASE ORDERS
94547	3/8/2012					Check Total	53.50		
94548	3/8/2012	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	112564010	49.23	212791	PURCHASE ORDERS
	3/8/2012	3322	STAPLES BUSINESS ADVANTAGE		001-1015-412.60-01	09923	98.49	212791	PURCHASE ORDERS
94548	3/8/2012					Check Total	147.72		
94549	3/8/2012	280	SUNGARD PUBLIC SECTOR		504-1511-412.50-03	47311	520.00	213498	PURCHASE ORDERS
94549	3/8/2012					Check Total	520.00		
94550	3/8/2012	5486	SUNSET WINERY, LLC		402-8015-521.90-06	889651	234.66	213483	PURCHASE ORDERS
94550	3/8/2012					Check Total	234.66		
94551	3/8/2012	5113	SWAGIT PRODUCTIONS, LLC		001-1412-411.34-01	2640	1,595.00	212844	PURCHASE ORDERS
94551	3/8/2012					Check Total	1,595.00		
94552	3/8/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	139	21,640.59		ATTORNEY FEES JAN 2012
	3/8/2012	505	TAYLOR OLSON ADKINS SRALLA		401-1041-512.30-01	4	820.50		ATTORNEY FEES JAN 2012
	3/8/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	131	3,396.98		ATTORNEY FEES JAN 2012
	3/8/2012	505	TAYLOR OLSON ADKINS SRALLA		402-8011-521.30-01	13	57.65		ATTORNEY FEES JAN 2012
	3/8/2012	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	47	56.25		ATTORNEY FEES JAN 2012
	3/8/2012	505	TAYLOR OLSON ADKINS SRALLA		353-6020-456.30-01	14	1,060.50		ATTORNEY FEES JAN 2012
	3/8/2012	505	TAYLOR OLSON ADKINS SRALLA		456-7227-516.70-02	8	618.00		ATTORNEY FEES JAN 2012
94552	3/8/2012					Check Total	27,650.47		
94553	3/8/2012	5432	TEXAS COALITION FOR		001-4514-323.10-00	5536344	10.00		RABIES VAC REIMB JENNIFER
94553	3/8/2012					Check Total	10.00		
94554	3/8/2012	4669	TEXAS STATE UNIVERSITY		001-3011-421.50-03	12082011	490.00	F44209	TRAINING TSU HOSTAGE NEG.
94554	3/8/2012					Check Total	490.00		
94555	3/8/2012	1108	THE STAR GROUP		001-1015-412.51-02	02292012	207.50	F44205	ANIMAL CONTROL & PARK MAI
	3/8/2012	1108	THE STAR GROUP		001-1411-412.80-38	114372-114525	1,257.45	212845	PURCHASE ORDERS
94555	3/8/2012					Check Total	1,464.95		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
94556	3/8/2012	529	TINDALL RECORD STORAGE		001-1413-412.40-07	1405	52.15	212888	MISCELLANEOUS SERVICES
94556	3/8/2012					Check Total	52.15		
94557	3/8/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11201-028	9.00	F44189	CRIMINAL HISTORY REQUEST
94557	3/8/2012					Check Total	9.00		
94558	3/8/2012	5244	UNIFIRST		116-6017-453.55-08	829 1547533	164.95	213111	PURCHASE ORDERS
94558	3/8/2012					Check Total	164.95		
94559	3/8/2012	9999997	MISC VENDOR - PLANNING & ZONING	UNIVERSITY OF TX,SCHOOL OF LAW	001-5011-417.50-03	030512	555.00	F44218	UT AUSTIN, LAND USE PLANN
94559	3/8/2012					Check Total	555.00		
94560	3/8/2012	3053	WESTERN PAPER COMPANY INC.		001-2013-413.54-05	17002530801	268.00	212827	PURCHASE ORDERS
	3/8/2012	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17002541701	107.20	212827	PURCHASE ORDERS
	3/8/2012	3053	WESTERN PAPER COMPANY INC.		001-3015-423.60-01	17002521501	146.00	213457	PURCHASE ORDERS
94560	3/8/2012					Check Total	521.20		
94561	3/8/2012	4581	WORLDPOINT ECC, INC,		116-6017-453.50-03	5249210	207.95	213482	PURCHASE ORDERS
94561	3/8/2012					Check Total	207.95		
94562	3/8/2012	2519	XEROX CORP		402-8012-521.40-04	060488694	53.37	212863	PURCHASE ORDERS
94562	3/8/2012					Check Total	53.37		
94563	3/8/2012	5163	5-STAR FACILITY SERVICES INC.		001-4016-435.41-01	5596	2,574.18		PURCHASE ORDERS
94563	3/8/2012					Check Total	2,574.18		
						Grand Total	788,324.22		