

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
752	8/25/2011	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20110826	4,827.96		PAYROLL SUMMARY
	8/25/2011	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20110826	30.00		PAYROLL SUMMARY
	8/25/2011	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20110826	490.04		PAYROLL SUMMARY
	8/25/2011	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20110826	83.34		PAYROLL SUMMARY
	8/25/2011	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20110826	341.68		PAYROLL SUMMARY
752	8/25/2011					Check Total	5,773.02		
753	8/25/2011	4717	EXPERT PAY		001-0000-202.04-07	20110826	4,171.68		PAYROLL SUMMARY
	8/25/2011	4717	EXPERT PAY		401-0000-202.04-07	20110826	126.35		PAYROLL SUMMARY
	8/25/2011	4717	EXPERT PAY		501-0000-202.04-07	20110826	369.20		PAYROLL SUMMARY
	8/25/2011	4717	EXPERT PAY		504-0000-202.04-07	20110826	138.46		PAYROLL SUMMARY
753	8/25/2011					Check Total	4,805.69		
754	8/25/2011	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20110826	3,016.50		PAYROLL SUMMARY
	8/25/2011	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20110826	200.00		PAYROLL SUMMARY
	8/25/2011	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20110826	532.58		PAYROLL SUMMARY
	8/25/2011	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20110826	72.10		PAYROLL SUMMARY
	8/25/2011	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20110826	75.00		PAYROLL SUMMARY
	8/25/2011	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20110826	400.00		PAYROLL SUMMARY
754	8/25/2011					Check Total	4,296.18		
755	8/25/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110816	72.74		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110816	75.45		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110816	21.04		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20110826	54,487.90		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20110826	47,305.20		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20110826	13,408.70		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20110826	4,262.90		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20110826	5,151.48		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20110826	1,436.58		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20110826	3,906.79		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20110826	4,037.74		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20110826	1,125.86		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20110826	2,455.96		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
755...	8/25/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20110826	2,484.46		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20110826	692.84		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20110826	141.62		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20110826	339.92		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20110826	94.80		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20110826	1,119.41		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20110826	1,000.21		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20110826	278.90		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20110826	1,821.51		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20110826	1,672.39		PAYROLL SUMMARY
	8/25/2011	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20110826	466.32		PAYROLL SUMMARY
755	8/25/2011					Check Total	147,860.72		
756	8/25/2011	524	TEXAS WORKFORCE COMMISSION		001-0000-202.03-01	9988802830-09	1,099.21		2ND QTR UNEMPLOYMENT TAX
	8/25/2011	524	TEXAS WORKFORCE COMMISSION		116-0000-202.03-01	9988802830-09	1,189.08		2ND QTR UNEMPLOYMENT TAX
	8/25/2011	524	TEXAS WORKFORCE COMMISSION		401-0000-202.03-01	9988802830-09	290.78		2ND QTR UNEMPLOYMENT TAX
	8/25/2011	524	TEXAS WORKFORCE COMMISSION		402-0000-202.03-01	9988802830-09	361.97		2ND QTR UNEMPLOYMENT TAX
	8/25/2011	524	TEXAS WORKFORCE COMMISSION		404-0000-202.03-01	9988802830-09	32.54		2ND QTR UNEMPLOYMENT TAX
	8/25/2011	524	TEXAS WORKFORCE COMMISSION		501-0000-202.03-01	9988802830-09	5.88		2ND QTR UNEMPLOYMENT TAX
	8/25/2011	524	TEXAS WORKFORCE COMMISSION		001-0000-202.03-01	9988802830-09	27.64		2ND QTR UNEMPLOYMENT TAX
756	8/25/2011					Check Total	3,007.10		
91643	8/25/2011	1273	A/C SUPPLY CO		402-8012-521.41-01	776202	55.80	212631	PURCHASE ORDERS
91643	8/25/2011					Check Total	55.80		
91644	8/25/2011	8	ABC CLEANERS		001-3011-421.62-01	6248	16.25	211211	PURCHASE ORDERS
	8/25/2011	8	ABC CLEANERS		001-3011-421.62-01	6324	45.50	211211	PURCHASE ORDERS
91644	8/25/2011					Check Total	61.75		
91645	8/25/2011	3403	AIRGAS SOUTHWEST		501-4051-542.40-02	107660255	264.70	211212	AUTO & TRUCK MAINT. ITEMS
91645	8/25/2011					Check Total	264.70		
91646	8/25/2011	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20110826	415.00		PAYROLL SUMMARY
91646	8/25/2011					Check Total	415.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91647	8/25/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034356	14.50	211213	EQUIP. MAINT. AUTO,TRUCK
	8/25/2011	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0034384	39.75	211213	EQUIP. MAINT. AUTO,TRUCK
91647	8/25/2011					Check Total	54.25		
91648	8/25/2011	26	APAC-TEXAS INC.		001-4017-432.41-05	200118763	6,718.52	211299	ROAD/HWY MATERIALS ASPHLT
91648	8/25/2011					Check Total	6,718.52		
91649	8/25/2011	4557	ARAMARK		402-8012-521.60-02	551-3223198	143.72	211412	PURCHASE ORDERS
91649	8/25/2011					Check Total	143.72		
91650	8/25/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	221606	504.18	212535	ROAD/HWY MATERIALS ASPHLT
	8/25/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	221621	2,519.43	212535	ROAD/HWY MATERIALS ASPHLT
	8/25/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	221631	1,011.88	212535	ROAD/HWY MATERIALS ASPHLT
	8/25/2011	706	ARNOLD CRUSHED STONE INC		001-4017-432.41-05	221649	1,260.73	212535	ROAD/HWY MATERIALS ASPHLT
91650	8/25/2011					Check Total	5,296.22		
91651	8/25/2011	4075	AT&T		001-1099-419.63-01	1550 8/11	2,748.70		TELEPHONE CHARGES AUG 11
	8/25/2011	4075	AT&T		401-1041-512.63-01	1550 8/11	1,200.00		TELEPHONE CHARGES AUG 11
	8/25/2011	4075	AT&T		105-1021-564.63-01	1550 8/11	25.00		TELEPHONE CHARGES AUG 11
	8/25/2011	4075	AT&T		402-8012-521.63-01	1550 8/11	208.00		TELEPHONE CHARGES AUG 11
	8/25/2011	4075	AT&T		501-4051-543.63-01	1550 8/11	5.00		TELEPHONE CHARGES AUG 11
91651	8/25/2011					Check Total	4,186.70		
91652	8/25/2011	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 07/11	86.60		LONG DISTANCE SER JULY 11
91652	8/25/2011					Check Total	86.60		
91653	8/25/2011	2502	BEN E KEITH FOODS		402-8015-521.60-02	03677152	35.91	211264	PURCHASE ORDERS
	8/25/2011	2502	BEN E KEITH FOODS		402-8015-521.90-06	03677152	564.84	211264	PURCHASE ORDERS
91653	8/25/2011					Check Total	600.75		
91654	8/25/2011	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	982405-0	375.00	212560	PURCHASE ORDERS
	8/25/2011	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	982404-0	158.00	212561	PURCHASE ORDERS
	8/25/2011	55	BENNETT PRINTING & OFFICE SPLY		001-1414-416.54-01	982403-0	371.00	212562	PURCHASE ORDERS
91654	8/25/2011					Check Total	904.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91655	8/25/2011	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 6/11	20.68		WATER SERVICE FOR JUNE 11
91655	8/25/2011					Check Total	20.68		
91656	8/25/2011	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	081511001811	103.03	211592	PURCHASE ORDERS
91656	8/25/2011					Check Total	103.03		
91657	8/25/2011	1744	BRODART CO		104-0000-564.69-01	B1896443	26.80	211530	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		104-0000-564.69-01	B1898304	51.43	211530	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		104-0000-564.69-01	B1898426	14.62	211530	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		104-0000-564.69-01	B1901558	18.10	211530	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1896257	16.64	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1896441	136.37	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1896442	50.18	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1896456	6.68	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1897236	7.64	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1897269	12.17	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1897278	10.56	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898302	56.42	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898303	99.30	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898357	9.64	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898418	147.00	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898423	9.83	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898425	82.18	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898428	191.76	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1898429	43.01	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1901176	28.22	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1901177	12.50	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1901557	50.53	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1902516	20.65	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1902517	254.65	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		001-1611-451.69-01	B1902550	6.09	212551	PURCHASE ORDERS
	8/25/2011	1744	BRODART CO		104-0000-228.01-73	B1901558	110.95		RSRF #104
	8/25/2011	1744	BRODART CO		104-0000-381.01-73	B1901558	-110.95		RSRF #104

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91657	8/25/2011					Check Total	1,362.97		
91658	8/25/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1787-1788	10.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/25/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1789-1798	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/25/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1801-1818	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/25/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1819-1828	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/25/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1829-1843	40.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/25/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	1845-1859	35.00	211215	AUTO & TRUCK MAINT. ITEMS
	8/25/2011	1092	BURLESON CAR WASH		501-4051-543.65-01	649397-651746	83.65	211215	AUTO & TRUCK MAINT. ITEMS
91658	8/25/2011					Check Total	288.65		
91659	8/25/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35579	45.00	211229	MISCELLANEOUS SERVICES
	8/25/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35105	250.00	211229	MISCELLANEOUS SERVICES
	8/25/2011	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	35606	90.00	211229	MISCELLANEOUS SERVICES
91659	8/25/2011					Check Total	385.00		
91660	8/25/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	CAB#475	1,486.48	212508	EQUIP. MAINT. AUTO,TRUCK
	8/25/2011	4194	CAMPBELLS AUTO BODY		501-4051-543.65-01	CAB#88	831.87	211992	EQUIP. MAINT. AUTO,TRUCK
91660	8/25/2011					Check Total	2,318.35		
91661	8/25/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 8/11	74.99	211836	PURCHASE ORDERS
	8/25/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 8/11	70.51	212103	PURCHASE ORDERS
	8/25/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 7/11	54.99	212104	PURCHASE ORDERS
	8/25/2011	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 8/11	70.52	212118	PURCHASE ORDER
91661	8/25/2011					Check Total	271.01		
91662	8/25/2011	1041	CINTAS		501-4051-543.60-02	492511490	31.80	211217	LAUNDRY/DRY CLEANING SERV
	8/25/2011	1041	CINTAS		501-4051-543.60-02	492514668	31.80	211217	LAUNDRY/DRY CLEANING SERV
91662	8/25/2011					Check Total	63.60		
91663	8/25/2011	66	CITY MARKET		402-8015-521.90-06	4263-40	23.26	211214	PURCHASE ORDERS
	8/25/2011	66	CITY MARKET		402-8015-521.90-06	7981-5	11.56	211214	PURCHASE ORDERS
91663	8/25/2011					Check Total	34.82		
91664	8/25/2011	607	CITY OF EULESS		001-0000-229.02-00	2925D	939.90		WARD, DAVID RC#2925 08/12

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91664	8/25/2011					Check Total	939.90		
91665	8/25/2011	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	2930	487.50		NEFF, TRACY RC#2930 08/13/
91665	8/25/2011					Check Total	487.50		
91666	8/25/2011	4807	CITY OF IRVING		001-0000-229.02-00	2925C	987.00		WARD, DAVID LYNN RC#2925
91666	8/25/2011					Check Total	987.00		
91667	8/25/2011	4174	COBAN RESEARCH & TECH		102-0000-562.66-08	00003301	7,434.00	212614	PURCHASE ORDERS
	8/25/2011	4174	COBAN RESEARCH & TECH		101-0000-228.01-57	00003301	7,434.00		RSRF 102
	8/25/2011	4174	COBAN RESEARCH & TECH		101-0000-381.01-57	00003301	-7,434.00		RSRF 102
91667	8/25/2011					Check Total	7,434.00		
91668	8/25/2011	5315	COTTON PATCH CAFE, INC.		001-1412-411.80-13	15585	360.00	F43276	COUNCIL BUDGET WRKSESSION
91668	8/25/2011					Check Total	360.00		
91669	8/25/2011	2238	COUNTRYSIDE ANIMAL MEDICAL CTR		001-0000-323.10-00	4648664	10.00		RABIES VAC REIMB HEATHER
91669	8/25/2011					Check Total	10.00		
91670	8/25/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	CRAIG BASTIBLE	001-3011-421.50-03	081511CB	55.50		TRAINING CLASS AUG 15-16
91670	8/25/2011					Check Total	55.50		
91671	8/25/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	DOUG SANDIFER	001-3011-421.50-03	081111DS	63.31		REIMB 911 LUNCH MEETING
91671	8/25/2011					Check Total	63.31		
91672	8/25/2011	5413	DOVER SADDLERY		001-3011-421.60-13	6185025/1	120.85	212576	PURCHASE ORDERS
91672	8/25/2011					Check Total	120.85		
91673	8/25/2011	5386	DUNSON, BLAKE		116-6017-453.55-08	082211BLDU	654.00	F43332	CAMP INSTRUCTOR PAY 8/5 T
91673	8/25/2011					Check Total	654.00		
91674	8/25/2011	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	138609	9.65	211223	PURCHASE ORDERS
91674	8/25/2011					Check Total	9.65		
91675	8/25/2011	5252	FLINT TRADING, INC		001-4019-432.60-12	133697	2,694.25	212573	PW CONSTRUCTION & RELATED

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91675	8/25/2011					Check Total	2,694.25		
91676	8/25/2011	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	56796	468.01	211247	EQUIP MAINT & REPAIR SERV
91676	8/25/2011					Check Total	468.01		
91677	8/25/2011	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 7/11	163,867.81		WASTEWATER SERV JULY 2011
91677	8/25/2011					Check Total	163,867.81		
91678	8/25/2011	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IF040111	93,700.00		IMPACT FEES WATER/WW
91678	8/25/2011					Check Total	93,700.00		
91679	8/25/2011	224	G T DISTRIBUTORS INC		102-0000-562.66-04	INV0363427	809.95	212547	PURCHASE ORDERS
	8/25/2011	224	G T DISTRIBUTORS INC		102-0000-228.01-06	INV0363427	809.95		RSRF #102
	8/25/2011	224	G T DISTRIBUTORS INC		102-0000-381.01-06	INV0363427	-809.95		RSRF #102
91679	8/25/2011					Check Total	809.95		
91680	8/25/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137159	135.22	211226	TIRES AND TUBES
	8/25/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137160	293.62	211226	TIRES AND TUBES
	8/25/2011	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	137161	299.60	211226	TIRES AND TUBES
91680	8/25/2011					Check Total	728.44		
91681	8/25/2011	9999993	MISC VENDOR - UTILITY BILLING	GRAVES, KELLY	401-0000-275.30-00	000049609	3.84		MANUAL CHECK(OVERPAID)
91681	8/25/2011					Check Total	3.84		
91682	8/25/2011	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	2123795	26.25	211327	PURCHASE ORDER
91682	8/25/2011					Check Total	26.25		
91683	8/25/2011	2330	GST PUBLIC SAFETY SUPPLY LLC		001-1414-416.60-13	2110019352	35.95	212500	PURCHASE ORDERS
91683	8/25/2011					Check Total	35.95		
91684	8/25/2011	5385	HARTER, KEVIN RONALD		116-6017-453.55-08	082211KERO	646.00	F43335	CAMP INSTRUCTOR PAY 8/5 T
91684	8/25/2011					Check Total	646.00		
91685	8/25/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3364426	557.54	212537	PURCHASE ORDERS
	8/25/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3390717	164.00	212566	PURCHASE ORDERS
	8/25/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3390717	304.05	212567	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91685...	8/25/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3390541	212.16	212568	PURCHASE ORDERS
	8/25/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	3391124	216.60	212569	PURCHASE ORDERS
	8/25/2011	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-13	3401760	26.36	212572	PURCHASE ORDERS
91685	8/25/2011					Check Total	1,480.71		
91686	8/25/2011	9999993	MISC VENDOR - UTILITY BILLING	HERNANDEZ, E.MC BOYLE & CARLOS	401-0000-275.30-00	000037573	129.37		MANUAL CHECK(OVERPAID)
91686	8/25/2011					Check Total	129.37		
91687	8/25/2011	5267	HESKA CORPORATION		001-4514-434.60-06	INV1218379	625.00	212501	PURCHASE ORDER
91687	8/25/2011					Check Total	625.00		
91688	8/25/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200550588	164.39	211394	PURCHASE ORDERS
	8/25/2011	5029	IESI-HALTOM CITY		001-4017-432.63-05	1200550677	76.76	211394	PURCHASE ORDERS
91688	8/25/2011					Check Total	241.15		
91689	8/25/2011	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	2524915	1,214.99	F43342	ACCT# 00015027
91689	8/25/2011					Check Total	1,214.99		
91690	8/25/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081111JCU	1,760.00	F43340	55 GAMES UMPIRED @ \$32 EA
	8/25/2011	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082211JCU	1,024.00	F43341	32 GAMES UMPIRED @ \$32 EA
91690	8/25/2011					Check Total	2,784.00		
91691	8/25/2011	5387	JOHNSON, BRITTNEY		116-6017-453.55-08	081911BRJO	710.00	F43336	CAMP INSTRUCTOR PAY 8/5 T
91691	8/25/2011					Check Total	710.00		
91692	8/25/2011	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN NORTH	401-4041-511.50-03	080811KN	241.54		TRAVEL REIMB 8/08-8/10
91692	8/25/2011					Check Total	241.54		
91693	8/25/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		352-7304-439.32-02	061166019-0711	1,500.00	211632	PURCHASE ORDERS
	8/25/2011	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5011-417.32-05	061166018-0211	9,000.00	211095	PURCHASE ORDERS
91693	8/25/2011					Check Total	10,500.00		
91694	8/25/2011	9999995	MISC VENDOR - PARKS & REC	Lacey Nelson	116-0000-201.08-03	000000059476	100.00		
91694	8/25/2011					Check Total	100.00		
91695	8/25/2011	5417	LANE, SYBIL		116-6017-453.55-08	082311SYL	32.50	F43338	BABY SIGNS SESSION PAY 8/

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91695	8/25/2011					Check Total	32.50		
91696	8/25/2011	4897	LINA		001-1011-412.22-05	FLX962426 8/11	18.47		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-1014-415.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-1015-412.22-05	FLX962426 8/11	11.44		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-1017-412.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-1411-412.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-1414-416.22-05	FLX962426 8/11	26.00		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-1611-451.22-05	FLX962426 8/11	19.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-2011-413.22-05	FLX962426 8/11	26.00		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-2013-413.22-05	FLX962426 8/11	3.91		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-2014-413.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-3011-421.22-05	FLX962426 8/11	234.00		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-3012-422.22-05	FLX962426 8/11	110.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-3013-422.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4011-431.22-05	FLX962426 8/11	9.75		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4016-435.22-05	FLX962426 8/11	19.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4017-432.22-05	FLX962426 8/11	48.75		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4018-432.22-05	FLX962426 8/11	9.75		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4019-432.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4511-419.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4514-434.22-05	FLX962426 8/11	16.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-4515-434.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-5011-417.22-05	FLX962426 8/11	16.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-5012-436.22-05	FLX962426 8/11	14.69		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-5013-436.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-5511-437.22-05	FLX962426 8/11	19.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-5512-437.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-5513-437.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-6011-452.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-6012-453.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-6013-453.22-05	FLX962426 8/11	26.00		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-6015-459.22-05	FLX962426 8/11	1.15		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		116-6017-453.22-05	FLX962426 8/11	39.00		LINA LIFE INS AUG 2011

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91696...	8/25/2011	4897	LINA		116-6018-453.22-05	FLX962426 8/11	19.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		401-2041-512.22-05	FLX962426 8/11	26.00		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		401-4041-511.22-05	FLX962426 8/11	48.75		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		401-4042-511.22-05	FLX962426 8/11	16.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		402-8011-521.22-05	FLX962426 8/11	6.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		402-8012-521.22-05	FLX962426 8/11	16.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		402-8013-521.22-05	FLX962426 8/11	19.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		402-8015-521.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		404-4013-441.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		501-4051-541.22-05	FLX962426 8/11	16.25		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		504-1511-412.22-05	FLX962426 8/11	22.75		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-0000-202.04-18	FLX962426 8/11	3,500.26		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		116-0000-202.04-18	FLX962426 8/11	161.04		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		401-0000-202.04-18	FLX962426 8/11	261.28		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		402-0000-202.04-18	FLX962426 8/11	33.06		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		404-0000-202.04-18	FLX962426 8/11	19.26		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		501-0000-202.04-18	FLX962426 8/11	92.98		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		504-0000-202.04-18	FLX962426 8/11	47.62		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-0000-202.04-22	FLX962426 8/11	1,789.36		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		116-0000-202.04-22	FLX962426 8/11	18.38		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		401-0000-202.04-22	FLX962426 8/11	147.42		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		402-0000-202.04-22	FLX962426 8/11	104.12		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		501-0000-202.04-22	FLX962426 8/11	26.34		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		504-0000-202.04-22	FLX962426 8/11	63.20		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-0000-202.04-23	FLX962426 8/11	342.90		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		116-0000-202.04-23	FLX962426 8/11	41.75		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		401-0000-202.04-23	FLX962426 8/11	31.15		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		402-0000-202.04-23	FLX962426 8/11	8.75		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		501-0000-202.04-23	FLX962426 8/11	16.00		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		504-0000-202.04-23	FLX962426 8/11	5.50		LINA LIFE INS AUG 2011
	8/25/2011	4897	LINA		001-1413-412.22-05	FLX962426 8/11	3.25		LINA LIFE INS AUG 2011
91696	8/25/2011					Check Total	7,647.28		
91697	8/25/2011	4487	LONE STAR CHRYSLER JEEP		501-4051-543.65-01	34802	49.00		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
91697	8/25/2011					Check Total	49.00		
91698	8/25/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	609657	74.24	211231	AUTO & TRUCK MAINT. ITEMS
	8/25/2011	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	609938	3.71	211231	AUTO & TRUCK MAINT. ITEMS
91698	8/25/2011					Check Total	77.95		
91699	8/25/2011	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	00018273	866.65	211225	FUEL,OIL,GREASE, & LUBES
	8/25/2011	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	00018273	1,570.82	211225	FUEL,OIL,GREASE, & LUBES
91699	8/25/2011					Check Total	2,437.47		
91700	8/25/2011	5388	MATTHEWS, MICHELLA		116-6017-453.55-08	082211MIMA	654.00	F43334	CAMP INSTRUCTOR PAY 8/05
91700	8/25/2011					Check Total	654.00		
91701	8/25/2011	5348	MID-AMERICA SPORTS ADVANTAGE		116-6017-453.61-03	242333-00	1,357.50	212485	PURCHASE ORDERS
91701	8/25/2011					Check Total	1,357.50		
91702	8/25/2011	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	66146	125.00	F43331	TRAINING CLASS MORGAN 08/
91702	8/25/2011					Check Total	125.00		
91703	8/25/2011	368	OFFICE DEPOT		001-5512-437.60-01	573127039001	273.93	212090	PURCHASE ORDERS
	8/25/2011	368	OFFICE DEPOT		001-3011-421.60-01	573927267001	162.77	212090	PURCHASE ORDERS
	8/25/2011	368	OFFICE DEPOT		001-3011-421.60-01	574185002001	136.02	212090	PURCHASE ORDERS
	8/25/2011	368	OFFICE DEPOT		001-3011-421.60-01	574199282001	152.67	212090	PURCHASE ORDERS
	8/25/2011	368	OFFICE DEPOT		001-3011-421.60-01	574380492001	80.15	212090	PURCHASE ORDERS
	8/25/2011	368	OFFICE DEPOT		001-3011-421.60-01	574572680001	25.34	212090	PURCHASE ORDERS
	8/25/2011	368	OFFICE DEPOT		401-2041-512.60-01	574712531001	93.70	212090	PURCHASE ORDERS
91703	8/25/2011					Check Total	924.58		
91704	8/25/2011	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	33958	255.00	211234	EQUIP. MAINT. AUTO,TRUCK
91704	8/25/2011					Check Total	255.00		
91705	8/25/2011	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PAI081211	325.00	211256	EQUIP. MAINT. AUTO,TRUCK
	8/25/2011	392	PENDLETON'S UPHOLSTERY		501-4051-543.65-01	PAI071111	250.00	211256	EQUIP. MAINT. AUTO,TRUCK
91705	8/25/2011					Check Total	575.00		
91706	8/25/2011	2514	PING		402-8012-521.90-05	10857779	122.01	211676	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91706	8/25/2011					Check Total	122.01		
91707	8/25/2011	5239	PROSTAR SERVICES INC		001-3011-421.62-01	544491	106.13	212506	PURCHASE ORDERS
91707	8/25/2011					Check Total	106.13		
91708	8/25/2011	1594	RECORDED BOOKS INC		001-1611-451.69-03	74338379	411.40	211357	PURCHASE ORDERS
91708	8/25/2011					Check Total	411.40		
91709	8/25/2011	591	REDDY ICE - 311		001-4016-435.60-14	9284002	73.21	212620	PURCHASE ORDERS
	8/25/2011	591	REDDY ICE - 311		001-4017-432.60-14	9284002	73.21	212620	PURCHASE ORDERS
	8/25/2011	591	REDDY ICE - 311		401-4041-511.60-14	9284002	73.23	212620	PURCHASE ORDERS
91709	8/25/2011					Check Total	219.65		
91710	8/25/2011	5389	ROLDAN, JERRY		116-6017-453.55-08	082211JERO	656.00	F43333	CAMP INSTRUCTOR PAY 8/5 T
91710	8/25/2011					Check Total	656.00		
91711	8/25/2011	5411	SHIELDS, ARNOLD		116-6017-453.55-08	081511ARS	480.00	F43337	REFEREE 12 BASKETBALL GAM
91711	8/25/2011					Check Total	480.00		
91712	8/25/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1412-411.60-09	109855458	13.40	211209	PURCHASE ORDERS
	8/25/2011	3322	STAPLES BUSINESS ADVANTAGE		001-1413-412.60-01	109855458	29.99	211209	PURCHASE ORDERS
	8/25/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3014-425.54-01	109877229	287.30	211209	PURCHASE ORDERS
	8/25/2011	3322	STAPLES BUSINESS ADVANTAGE		001-3014-425.60-01	109877282	347.55	211209	PURCHASE ORDERS
	8/25/2011	3322	STAPLES BUSINESS ADVANTAGE		001-4514-434.60-01	109917187	354.81	211209	PURCHASE ORDERS
91712	8/25/2011					Check Total	1,033.05		
91713	8/25/2011	489	STEWART ENGINEERING SUPPLY		001-5512-437.60-01	INV42943	478.23	212610	PURCHASE ORDERS
91713	8/25/2011					Check Total	478.23		
91714	8/25/2011	9999994	MISC VENDOR - MUNICIPAL COURT	Town of Westlake	001-0000-229.02-00	2925B	561.00		WARD, DAVID LYNN RC#2925
91714	8/25/2011					Check Total	561.00		
91715	8/25/2011	502	TARRANT COUNTY HEALTH LAB		401-4041-511.55-07	20978	800.00	F43278	MONTHLY BAC-T SAMPLING
	8/25/2011	502	TARRANT COUNTY HEALTH LAB		457-7305-516.78-98	20978	20.00	F43278	ENGINEERING SAMPLES
	8/25/2011	502	TARRANT COUNTY HEALTH LAB		001-5512-437.55-07	20978	40.00	F43278	ENGINEERING SAMPLES

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91715	8/25/2011					Check Total	860.00		
91716	8/25/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	1917M JULY	31,680.24		ATTORNEY FEES JULU 2011
	8/25/2011	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.31-01	1917M JULY	6,591.60		ATTORNEY FEES JULU 2011
91716	8/25/2011					Check Total	38,271.84		
91717	8/25/2011	9999999	MISC VENDOR - GMBA	TEXAS COALITION	001-0000-323.10-00	4619718	5.00		1520 RABIES VAC REIMB CYN
91717	8/25/2011					Check Total	5.00		
91718	8/25/2011	863	TEXAS DEPT OF PUBLIC SAFETY	TEXAS DPS	001-3011-421.60-01	CR11107-0122	3.00	F43328	CCH CHECKS DPS
91718	8/25/2011					Check Total	3.00		
91719	8/25/2011	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	11-7216	365.75	F43269	MESSAGE FEES FOR JULY 201
91719	8/25/2011					Check Total	365.75		
91720	8/25/2011	2988	TEXOMA GOLF		402-8012-521.90-05	68661	252.51	211579	PURCHASE ORDERS
	8/25/2011	2988	TEXOMA GOLF		402-8012-521.90-05	68705	89.14	211579	PURCHASE ORDERS
91720	8/25/2011					Check Total	341.65		
91721	8/25/2011	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97874960	321.87	211255	PURCHASE ORDERS
91721	8/25/2011					Check Total	321.87		
91722	8/25/2011	3629	TURFGRASS SOLUTIONS INC.		402-8013-521.65-03	HC082211	405.00	211683	PURCHASE ORDERS
91722	8/25/2011					Check Total	405.00		
91723	8/25/2011	5244	UNIFIRST		116-6017-453.55-08	829 1471219	207.45	211408	PURCHASE ORDERS
91723	8/25/2011					Check Total	207.45		
91724	8/25/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	02778	140.88	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-02	08302	18.65	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	08302	62.26	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	02801	33.08	211244	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.60-11	03621	6.37	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-02	07085	5.94	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-06	07462	3.94	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.60-11	09661	7.94	211240	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
91724...	8/25/2011	553	WAL-MART COMMUNITY BRC		001-4515-434.80-13	09546	39.62	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	07033	73.85	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-1412-411.60-01	04076	7.74	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-1413-412.60-01	04076	15.33	211240	PURCHASE ORDERS
	8/25/2011	553	WAL-MART COMMUNITY BRC		001-4514-434.80-13	01037	5.00	211240	PURCHASE ORDERS
91724	8/25/2011					Check Total	420.60		
91725	8/25/2011	4077	WENDER SUPPLY CO		116-6017-453.41-08	110341	496.54	212085	PURCHASE ORDERS
91725	8/25/2011					Check Total	496.54		
91726	8/25/2011	3053	WESTERN PAPER COMPANY INC.		001-3011-421.60-01	17001135601	116.00	211252	PURCHASE ORDERS
91726	8/25/2011					Check Total	116.00		
91727	8/25/2011	5073	WILLIAMS SCOTSMAN, INC.		001-5513-437.41-01	95848761	683.07	211529	PURCHASE ORDER
	8/25/2011	5073	WILLIAMS SCOTSMAN, INC.		401-4041-511.41-01	95848761	536.70	211529	PURCHASE ORDER
91727	8/25/2011					Check Total	1,219.77		
Grand Total							542,745.02		