

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654217	06/02/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,422.35
Check Total						1,422.35
654218	06/02/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
654219	06/02/11	O	12121	AG POWER INC	502-53750-300-00	171.48
Check Total						171.48
654220	06/02/11	O	111	ATHENS TRACTOR & EQUIPMENT, LL	502-53750-300-00	63.81
Check Total						63.81
654221	06/02/11	O	1275	B & G AUTO PARTS	503-54650-125-00 100-54650-120-00 100-54650-120-00	69.90 11.90 08.50
Check Total						90.30
654222	06/02/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	366.51
Check Total						366.51
654223	06/02/11	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00 502-54650-300-00 501-54650-141-00 100-54650-110-00 100-54710-410-00	06.00 06.00 712.00 16.00 06.00
Check Total						746.00
654224	06/02/11	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	305.00
Check Total						305.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654225	06/02/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	49.56
					503-53070-125-00	1,099.00
					503-53070-125-00	302.42
					503-53070-125-00	214.26
					503-53070-125-00	177.05
					503-53070-125-00	177.05
Check Total						2,019.34
654226	06/02/11	O	1369	BRODART COMPANY	100-58025-460-00	09.52
					100-58025-460-00	14.88
					100-58025-460-00	289.64
					100-58025-460-00	61.03
					100-58025-460-00	164.59
					100-58025-460-00	03.96
					208-58025-100-00	27.07
					100-58025-460-00	14.85
Check Total						585.54
654227	06/02/11	O	1424	CARD SERVICE CENTER	100-52045-215-00	594.99
					100-52045-215-00	105.01
					100-52055-215-00	489.98
					100-52085-215-00	149.97
					100-55220-210-00	14.70
					100-53310-210-00	455.88
					100-53310-215-00	749.85
					100-52135-110-00	169.00
					100-52135-110-00	(20.00)
					100-52115-110-00	350.00
					100-52115-110-00	(350.00)
100-52115-110-00	44.50					
Check Total						2,753.88
654228	06/02/11	O	4950	CARL WHITE CHEVROLET	100-54650-120-00	159.95
Check Total						159.95
654229	06/02/11	O	1533	CHEMSEARCH	100-53130-530-00	202.74
Check Total						202.74

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654230	06/02/11	O	1552	CIRCLE H CONTRACTORS LP	330-55220-112-00 330-26510-000-00	148,752.86 (14,875.29)
Check Total						133,877.57
654231	06/02/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	161,547.60 (16,154.76)
Check Total						145,392.84
654232	06/02/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	225.00
Check Total						225.00
654233	06/02/11	O	1809	COMMERCIAL MAINT. CHEMICAL COR	501-53130-200-00	582.98
Check Total						582.98
654234	06/02/11	O	1626	COPY CENTER	100-52010-460-00 100-54610-460-00 100-52010-460-00 100-54610-460-00	59.99 120.99 274.80 120.99
Check Total						576.77
654235	06/02/11	O	1668	CORSICANA NAPA AUTO PARTS	501-53750-200-00 501-53750-200-00 100-53130-530-00 100-53820-330-00 100-53820-330-00 100-53750-330-00 100-53820-330-00 100-53820-410-00 100-53820-420-00	09.52 48.49 71.52 04.68 01.72 21.48 413.73 104.17 06.31
Check Total						681.62
654236	06/02/11	O	1722	CUSTOM T'S	100-52165-460-00	183.00
Check Total						183.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654244	06/02/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,116.98
					100-50610-910-00	164.49
Check Total						1,281.47
654246	06/02/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-330-00	14.28
					501-52045-200-00	05.80
					100-53820-330-00	03.49
					501-52045-300-00	28.98
					100-53820-410-00	32.18
					100-53820-410-00	07.78
					100-53820-410-00	06.42
					100-53820-410-00	14.15
					100-54710-410-00	05.82
					100-53820-540-00	10.70
					100-53820-540-01	01.79
					100-52035-410-00	06.39
					100-53130-410-00	21.59
Check Total						159.37
654247	06/02/11	O	23741	GREENWORX PRINTING	100-52015-460-00	1,076.27
Check Total						1,076.27
654248	06/02/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	25.90
Check Total						25.90
654249	06/02/11	O	24881	H & D DISTRIBUTORS, INC.	501-54170-200-00	2,115.00
					501-54170-200-00	2,115.00
Check Total						4,230.00
654250	06/02/11	O	2518	HANSON AGGREGATES WEST, I	501-54050-200-00	1,000.00
Check Total						1,000.00
654251	06/02/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-52045-200-00	824.10
					501-54170-200-00	1,504.26

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654251	06/02/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,504.26
Check Total						3,832.62
654252	06/02/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	110.00
Check Total						110.00
654253	06/02/11	O	2740	IJS-EJS, INC.	100-52030-120-00	11.98
Check Total						11.98
654254	06/02/11	O	2760	IVIE SPRING & TRAILER INC	502-54650-300-00	65.00
Check Total						65.00
654255	06/02/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,511.60
Check Total						1,511.60
654256	06/02/11	O	2888	J & R STRIPING SERVICE	100-54390-410-00	503.00
Check Total						503.00
654257	06/02/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	2,854.44
						81.97
						41.48
						300.00
						241.72
Check Total						3,519.61
654258	06/02/11	O	4134	JOHN SAMFORD	100-52115-080-00	101.67
Check Total						101.67
654259	06/02/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-52270-330-00	750.00

Check/Invoice Report

Begin check: 654217 to 654298

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						750.00
654260	06/02/11	O	189	LEWIS MICHAEL DILLON	100-54650-410-00	682.50
					100-54650-330-00	162.50
					501-54650-200-00	292.50
					501-54650-200-00	552.50
					501-54650-200-00	1,235.00
Check Total						2,925.00
654261	06/02/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-53750-200-00	09.50
					501-53750-200-00	09.50
Check Total						19.00
654262	06/02/11	O	33041	LONNIE KEELE	100-55680-120-00	950.00
Check Total						950.00
654263	06/02/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	881.00
					100-55060-060-00	65.44
Check Total						946.44
654264	06/02/11	O	3436	MEDICAL EXPRESS	100-53460-530-00	324.75
Check Total						324.75
654265	06/02/11	O	341	MELA CONTRACTING, INC	332-58445-100-00	28,750.00
					332-26510-000-00	(1,437.50)
Check Total						27,312.50
654266	06/02/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
Check Total						14.50
654267	06/02/11	O	2531	N.C.T.C.O.G	100-52115-110-00	1,500.00

Check/Invoice Report

Begin check: 654217 to 654298

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654267	06/02/11	O	2531	N.C.T.C.O.G	100-52115-110-00	25.00
Check Total						1,525.00
654268	06/02/11	O	3616	NAVCO SAFE & LOCK CO, INC	501-53750-300-00	06.54
Check Total						06.54
654271	06/02/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	60.26
					100-53820-110-00	39.43
					100-53820-110-00	77.09
					100-53820-110-00	29.21
					100-53820-110-00	33.20
					100-53820-110-00	41.92
					100-53820-110-00	02.69
					100-53820-110-00	61.55
					100-53820-110-00	15.18
					501-53750-200-00	40.36
					501-53750-200-00	07.99
					100-53750-330-00	42.40
					100-53750-330-00	18.99
					100-53750-330-00	83.16
					502-53750-300-00	05.18
					502-53750-300-00	19.99
					502-53750-300-00	122.96
					502-53750-300-00	64.27
					502-53750-300-00	19.98
					100-53750-330-00	43.92
					501-53750-200-00	03.80
Check Total						833.53
654272	06/02/11	O	3768	OAKLAWN CAR CARE	100-54570-410-00	75.00
Check Total						75.00
654274	06/02/11	O	3785	OWEN HARDWARE, INC.	100-53820-330-00	21.99
					100-52030-530-00	14.29
					502-52045-300-00	22.99
					100-53820-330-00	01.48
					100-53820-330-00	20.58
					100-53820-330-00	02.97

Check/Invoice Report

Begin check: 654217 to 654298

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654274	06/02/11	O	3785	OWEN HARDWARE, INC.	100-53820-330-00	25.94
					100-53820-330-00	13.96
					100-53820-330-00	22.97
					501-52045-300-00	42.75
					100-54650-120-00	10.64
				Check Total		200.56
654275	06/02/11	O	3786	OZARKA SPRING WATER	201-55280-300-00	21.16
				Check Total		21.16
654276	06/02/11	O	331	PUBLIC AGENCY TRAINING CO	100-52115-110-00	590.00
				Check Total		590.00
654277	06/02/11	O	3870	PURVIS INDUSTRIES, LTD	501-53750-200-00	41.84
					501-53750-200-00	28.50
				Check Total		70.34
654278	06/02/11	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00	746.28
				Check Total		746.28
654279	06/02/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	80.00
				Check Total		80.00
654280	06/02/11	O	3315	RONALD D. LYNCH	202-52115-100-00	480.70
				Check Total		480.70
654281	06/02/11	O	2596	SEARS COMMERCIAL ONE CREDIT SE	501-55680-132-00	589.99
				Check Total		589.99
654282	06/02/11	O	675	SHIRLEY MORGAN	100-52165-110-00	20.00

Check/Invoice Report

Begin check: 654217 to 654298

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654282	06/02/11	O	675	SHIRLEY MORGAN	100-52165-110-00	05.80
					100-53340-110-00	19.02
					100-53820-110-00	04.30
				Check Total		49.12
654283	06/02/11	O	3638	SPRINT	100-56260-330-00	52.19
					100-56260-330-00	44.40
					501-56260-200-00	52.00
				Check Total		148.59
654284	06/02/11	O	42531	STAR-TELEGRAM	100-58010-460-00	462.00
				Check Total		462.00
654285	06/02/11	O	4250	STATE COMPTROLLER	100-52135-020-00	100.00
				Check Total		100.00
654286	06/02/11	O	4256	STEWART MOTOR COMPANY	100-54570-120-00	57.00
				Check Total		57.00
654287	06/02/11	O	132	SUN BADGE COMPANY	214-53310-100-00	81.75
				Check Total		81.75
654288	06/02/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	105.00
				Check Total		105.00
654289	06/02/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	25.00
				Check Total		25.00
654290	06/02/11	O	4461	TRACTOR SUPPLY CO.	501-52045-200-00	59.97
					100-53220-110-00	52.89

Check/Invoice Report

Begin check: 654217 to 654298

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						112.86
654291	06/02/11	O	4515	TROPHIES UNLIMITED	100-53820-110-00	14.00
Check Total						14.00
654292	06/02/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	506.88
					100-53750-330-00	130.27
					100-54650-330-00	14.50
Check Total						651.65
654293	06/02/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-53820-330-00	14.38
					100-52045-330-00	740.00
					501-52045-200-00	1,013.09
					501-52270-300-00	399.48
					501-52270-300-00	281.47
Check Total						2,448.42
654294	06/02/11	O	4988	USA BLUEBOOK	100-56260-330-00	13.16
					100-56260-540-00	06.58
					501-56260-200-00	52.64
					502-56260-300-00	26.32
					100-56260-540-00	00.05
Check Total						98.75
654295	06/02/11	O	4765	VERTEX MACHINE	502-54710-300-00	135.00
Check Total						135.00
654296	06/02/11	O	4770	VITTEERS TRACTOR, INC	502-54650-300-00	33.93
					502-54650-300-00	33.93
Check Total						67.86
654297	06/02/11	O	4906	WARREN TIRE & WHEEL PROS	502-54650-300-00	06.00
					100-55220-330-00	30.00

Check/Invoice Report

Begin check: 654217 to 654298

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
				Check Total		36.00
654298	06/02/11	O	49291	WATKINS ELECTRIC	100-53820-420-00	138.00
				Check Total		138.00
				Final Totals		359,952.20
* * End of Report * *						