

## Check/Invoice Report

Begin check: 656970 to 657120

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656970	10/14/11	O	10101	1-800-RADIATOR	100-53820-110-00	114.00
Check Total						114.00
656971	10/14/11	O	10541	AAA COOPER TRANSPORTATION	501-53840-200-00	96.32
Check Total						96.32
656972	10/14/11	O	1163	ACROSS COUNTRY TOWING SERVICE	100-54650-110-00	25.00
Check Total						25.00
656973	10/14/11	O	1123	ACTION CLEANING SYSTEMS, INC.	100-54710-530-00	274.36
Check Total						274.36
656974	10/14/11	O	142	ACTION SIGN AND BANNER	203-55610-490-00 100-55610-330-00	313.08 25.00
Check Total						338.08
656975	10/14/11	O	10321	AEROWAVE TECHNOLOGIES	100-54670-110-00	85.00
Check Total						85.00
656976	10/14/11	O	1008	AKV PLUMBING COMPANY	100-55680-540-00 100-54350-410-00	178.83 117.50
Check Total						296.33
656977	10/14/11	O	3058	ALLIED WASTE	502-52220-200-00	61,841.55
Check Total						61,841.55
656978	10/14/11	O	680	ALTIVIA CORPORATION	501-53130-142-00 501-53130-141-00	2,589.82 3,908.09
Check Total						6,497.91

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656979	10/14/11	O	1080	ANIMAL CARE CLINIC	100-53070-215-00	20.00
Check Total						20.00
656980	10/14/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	583.20
					100-54050-330-00	240.00
					100-54050-330-00	1,947.60
					100-54050-330-00	2,426.40
					100-54050-330-00	958.20
Check Total						6,155.40
656981	10/14/11	O	10981	ATWOODS	100-55680-420-00	50.09
					501-52050-142-00	07.99
Check Total						58.08
656982	10/14/11	O	1275	B & G AUTO PARTS	100-54650-120-00	08.50
					100-54650-120-00	19.70
					100-54650-120-00	31.50
					100-54650-120-00	06.95
					100-54650-120-00	05.00
Check Total						71.65
656983	10/14/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	130.56
					100-54650-110-00	129.54
Check Total						260.10
656985	10/14/11	O	1285	BIG H TIRE SERVICE, INC.	100-54650-330-00	30.00
					502-54650-300-00	07.00
					502-54650-300-00	30.00
					502-54650-300-00	10.00
					100-54650-110-00	14.00
					100-54650-110-00	07.00
					100-54650-320-00	07.00
					502-54650-300-00	26.00
					502-54650-300-00	42.00
					502-54650-300-00	22.00
					502-54650-300-00	06.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656985	10/14/11	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	18.00
					100-54650-410-00	12.00
					100-54710-410-00	105.63
					100-54650-110-00	07.00
					501-54710-132-00	383.00
Check Total						726.63
656986	10/14/11	O	1290	BLACKFORD PRINTING CO.	501-52010-200-00	135.50
					Check Total	
656987	10/14/11	O	1380	BOBCAT OF FORT WORTH	502-54650-300-00	747.07
					502-54650-300-00	61.73
Check Total						808.80
656988	10/14/11	O	1326	BRINSON FORD, INC.	100-54650-110-00	95.00
					100-54650-110-00	263.04
Check Total						358.04
656989	10/14/11	O	4397	CENTER FOR AMERICAN AND INTERN	100-52135-110-00	125.00
					Check Total	
656990	10/14/11	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	3,909.15
					501-53130-200-00	4,896.15
Check Total						8,805.30
656991	10/14/11	O	1550	CITY ELECTRIC	201-55680-200-00	900.00
					100-53640-410-00	765.74
					100-55680-215-00	90.77
Check Total						1,756.51
656992	10/14/11	O	15630	CITY OF ENID PUBLIC LIBRARY	100-58025-460-00	19.95

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						19.95
656993	10/14/11	O	1624	CONNIE J. STANDRIDGE	100-52115-020-00	126.05
Check Total						687.25
656994	10/14/11	O	1626	COPY CENTER	100-52010-460-00	158.39
Check Total						442.36
656995	10/14/11	O	1631	CORSICANA DAILY SUN	503-52140-125-00	262.50
Check Total						262.50
656997	10/14/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-530-00	20.22
Check Total						1,488.07
656998	10/14/11	O	1695	CORSICANA SHEET METAL	100-55680-510-00	180.00
Check Total						712.00
656999	10/14/11	O	1700	CORSICANA WELDING SUPPLY	100-53460-330-00	17.58
Check Total						17.58

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657000	10/14/11	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	11.79
					501-53840-200-00	45.57
					501-53840-200-00	68.45
					501-53840-200-00	149.68
					501-53840-200-00	72.98
					501-53840-200-00	161.40
				Check Total		509.87
657001	10/14/11	O	2124	COVETRIX	100-52065-310-00	600.00
				Check Total		600.00
657002	10/14/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	443.36
				Check Total		443.36
657003	10/14/11	O	17191	CUNNINGHAM CONSTRUCTION	100-55010-330-00	200.00
				Check Total		200.00
657004	10/14/11	O	1722	CUSTOM T'S	100-53310-110-00	116.91
				Check Total		116.91
657005	10/14/11	O	1720	D & M FENCE COMPANY	100-54130-330-00	1,297.00
				Check Total		1,297.00
657006	10/14/11	O	183	D. R. AUTO REPAIR	501-54650-200-00	59.95
					501-54650-200-00	283.00
				Check Total		342.95
657007	10/14/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	80.60
				Check Total		80.60

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657008	10/14/11	O	591	DATA FLOW	100-52010-080-00	244.18
					100-12310-000-00	26.60
Check Total						270.78
657009	10/14/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	12.12
					100-53640-410-00	33.25
					100-55680-540-00	18.72
					100-55680-540-00	10.53
					100-55680-540-00	03.51
Check Total						78.13
657010	10/14/11	O	41991	DIANA SILLAWAY	100-54410-410-00	1,025.00
					206-53820-005-00	239.96
Check Total						1,264.96
657011	10/14/11	O	1898	DISC GO TECHNOLOGIES	100-54710-460-00	518.99
Check Total						518.99
657012	10/14/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	219.49
					100-52030-420-00	81.24
Check Total						300.73
657013	10/14/11	O	19061	DOLLAR GENERAL CORPORATION	100-52030-460-00	(14.00)
					100-52030-540-00	83.70
					100-52030-420-00	07.58
					100-52030-540-00	34.00
Check Total						111.28
657014	10/14/11	O	2165	DON FARMER & SONS	100-55680-215-00	105.00
Check Total						105.00
657015	10/14/11	O	1827	DPC INDUSTRIES, INC.	501-53130-142-00	3,684.00

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657015	10/14/11	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	3,144.00
Check Total						6,828.00
657016	10/14/11	O	19341	DXP ENTERPRISES INC	501-54190-200-00 501-54190-200-00	4,420.00 810.00
Check Total						5,230.00
657017	10/14/11	O	2150	ENNIS FORD MERCURY	502-53750-300-00 100-54650-110-00	51.11 567.22
Check Total						618.33
657018	10/14/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00 203-55010-490-00	295.00 4,494.20
Check Total						4,789.20
657019	10/14/11	O	1268	FASTENAL COMPANY	501-54210-142-00 501-52045-200-00 100-53750-330-00	03.28 41.33 01.31
Check Total						45.92
657020	10/14/11	O	2173	FERGUSON ENTERPRISES, INC	501-53840-200-00	290.00
Check Total						290.00
657021	10/14/11	O	14341	GARY CAMPOZ	100-54310-410-00	770.00
Check Total						770.00
657022	10/14/11	O	23321	GERARDO GONZALEZ	201-55010-300-00 201-55010-300-00	1,280.00 640.00
Check Total						1,920.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657025	10/14/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53490-330-00	17.45
					502-54810-300-00	83.07
					100-53490-330-00	10.47
					100-53820-330-00	06.39
					100-52045-330-00	950.00
					100-53490-330-00	03.49
					100-52010-410-00	18.47
					100-52010-540-00	23.48
					100-52030-430-00	41.27
					100-52030-430-00	(09.80)
					205-53550-038-00	25.47
					100-54410-410-00	35.13
					100-54410-410-00	32.08
					100-52030-540-00	06.39
					201-55680-200-00	121.52
					100-53820-540-00	04.59
					100-53820-410-00	02.98
100-54350-410-00	65.69					
100-54330-450-00	03.09					
100-55680-540-00	07.29					
100-53820-410-00	06.29					
Check Total						1,454.81
657026	10/14/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-52035-110-00	523.80
					100-53310-110-00	278.40
Check Total						802.20
657027	10/14/11	O	23611	GUINN & MORRISON	100-55060-030-00	10,000.00
Check Total						10,000.00
657028	10/14/11	O	3794	H. A. PAIR ASPHALT	100-54050-330-00	14,000.00
					100-54430-410-00	500.00
					205-54430-054-00	15,010.00
					205-54430-054-00	790.00
					299-54110-002-000	2,544.16
Check Total						32,844.16
657029	10/14/11	O	2495	HACH COMPANY	501-55270-141-00	273.67



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Check Total						273.67
657030	10/14/11	O	3874	HAWK ELECTRONICS	501-56260-132-00	31.96
						13.50
Check Total						45.46
657031	10/14/11	O	2544	HAYNIE DRILLING CO., INC	501-54810-200-00	22.50
						14.50
Check Total						37.00
657033	10/14/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	1,382.30
						1,758.00
						2,362.50
						1,106.77
						1,619.56
						5,000.24
						2,572.51
						3,649.48
						4,250.42
						1,054.44
						13,618.95
						10,898.54
						3,936.35
						2,480.32
Check Total						55,690.38
657034	10/14/11	O	1	HERNANDO PUENTES	100-22895-000-00	225.00
Check Total						225.00
657035	10/14/11	O	2590	HOWETH COMMERCIAL REF.	100-54570-540-00	237.50
Check Total						237.50
657036	10/14/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657037	10/14/11	O	1436	IFRAIM CAMPOZ	299-54110-002-000	6,591.15
Check Total						6,591.15
657038	10/14/11	O	2740	IJS-EJS, INC.	501-52030-142-00 502-54810-100-00	58.80 603.42
Check Total						662.22
657039	10/14/11	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	108.00
Check Total						108.00
657040	10/14/11	O	2704	INTERVET INC	100-53070-215-00	500.00
Check Total						500.00
657041	10/14/11	O	2754	INVENTORY TRADING COMPANY	100-53310-110-00	141.00
Check Total						141.00
657042	10/14/11	O	1	IT CAN BE ARRANGED	100-52165-020-00	52.95
Check Total						52.95
657043	10/14/11	O	2760	IVIE SPRING & TRAILER INC	501-54710-200-00	191.00
Check Total						191.00
657044	10/14/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00 100-54420-410-00	3,126.60 (500.00)
Check Total						2,626.60
657045	10/14/11	O	2890	JOHNSON OIL COMPANY	100-53340-110-00	132.97
Check Total						132.97

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657046	10/14/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	154.12
					100-54650-120-00	297.74
					100-54650-120-00	08.00
					100-54650-120-00	255.61
					100-54650-120-00	118.64
					100-54650-120-00	518.77
					503-54650-125-00	482.86
					100-54650-110-00	45.00
Check Total						1,880.74
657047	10/14/11	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	2,620.08
					Check Total	
657048	10/14/11	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	675.00
					Check Total	
657050	10/14/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	227.50
					100-54650-530-00	1,235.00
					100-54650-330-00	130.00
					501-54710-200-00	130.00
					501-54710-200-00	97.50
					501-54710-200-00	487.50
					501-54650-200-00	520.00
					501-54650-200-00	195.00
					501-54710-200-00	162.50
					501-54710-200-00	292.50
					501-54710-200-00	65.00
501-54650-200-00	412.50					
Check Total						3,955.00
657051	10/14/11	O	3297	LONE STAR WESTERN WEAR	100-53310-350-00	94.75
					100-53310-140-00	89.75
Check Total						184.50
657052	10/14/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54190-131-00	35.25

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						35.25
657053	10/14/11	O	3446	MASTER VEND	100-53190-110-00	45.00
Check Total						45.00
657054	10/14/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-54710-410-00 100-55680-540-00	12.02 15.10
Check Total						27.12
657055	10/14/11	O	3525	MCKEE LUMBER COMPANY	502-54810-100-00 100-54450-410-00 100-54370-420-00	14.77 36.33 38.25
Check Total						89.35
657056	10/14/11	O	3436	MEDICAL EXPRESS	502-54810-100-00	223.20
Check Total						223.20
657057	10/14/11	O	341	MELA CONTRACTING, INC	501-55260-300-00 501-55260-300-00	1,800.00 5,895.00
Check Total						7,695.00
657058	10/14/11	O	3262	MICRO TITLE COMPANY	100-55610-320-00	187.90
Check Total						187.90
657059	10/14/11	O	257	MOORE TIRE & AUTO	100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00	14.50 14.50 14.50 58.00 14.50 14.50 29.00 14.50

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Check Total						174.00	
657060	10/14/11	O	34281	MYGOV	100-54630-350-00	225.00	
						100-54630-140-00	500.00
Check Total						725.00	
657061	10/14/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00	
						501-56010-200-00	17.00
						501-56010-142-00	5,103.00
Check Total						5,145.00	
657062	10/14/11	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-110-00	15.00	
Check Total						15.00	
657063	10/14/11	O	2531	NCTCOG	100-52115-110-00	35.00	
Check Total						35.00	
657064	10/14/11	O	3630	NELSON PUTMAN PROPANE	100-53340-420-00	255.00	
						100-53340-110-00	14.75
Check Total						269.75	
657069	10/14/11	O	3778	O'REILLY AUTO PARTS	501-54650-400-00	75.24	
						501-53750-200-00	08.38
						501-53750-200-00	221.49
						501-53750-200-00	26.42
						501-53750-200-00	98.89
						100-53820-110-00	45.19
						100-53820-110-00	66.41
						100-53820-110-00	(22.80)
						100-53820-110-00	62.62
						100-53820-110-00	43.61
						100-53820-110-00	158.22
						100-53820-110-00	71.94
						100-53820-110-00	155.24
						100-53820-110-00	07.02

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657069	10/14/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	177.00
					100-53820-110-00	122.90
					100-53820-110-00	93.23
					100-53820-110-00	(86.11)
					100-53820-110-00	36.07
					100-54650-410-00	46.09
					100-54650-410-00	(69.00)
					100-52045-530-00	24.99
					501-53750-200-00	06.00
					100-54710-420-00	03.00
					502-53750-300-00	03.00
					100-53820-110-00	38.63
					100-53820-110-00	(51.79)
					100-53820-110-00	110.93
					100-53820-110-00	43.61
					100-53340-410-00	11.99
					100-53820-110-00	43.89
					100-53820-110-00	09.98
					100-53820-110-00	44.92
					100-53820-110-00	11.86
100-53820-110-00	29.47					
100-53820-110-00	63.86					
100-53820-110-00	60.86					
100-53820-110-00	(17.25)					
100-53820-110-00	167.99					
100-53820-110-00	09.98					
100-53820-110-00	03.99					
100-53820-110-00	38.63					
100-53820-110-00	105.30					
100-53820-110-00	266.42					
Check Total						2,368.31
657071	10/14/11	O	3776	OFFICE DEPOT	100-52010-110-00	13.04
					100-52010-110-00	162.48
					100-52010-110-00	71.99
					100-52010-110-00	14.16
					100-52010-110-00	21.13
					100-52010-110-00	160.86
					100-52010-110-00	15.85
					100-52010-110-00	300.49
					100-52010-110-00	30.84
					100-52010-120-00	40.27
100-52010-120-00	20.12					
100-52010-080-00	60.96					

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657071	10/14/11	O	3776	OFFICE DEPOT	100-52055-110-00	181.02
					100-52010-110-00	211.50
					501-52010-200-00	256.51
					100-52010-020-00	07.63
					501-52010-400-00	131.70
Check Total						1,700.55
657072	10/14/11	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						84.00
657073	10/14/11	O	3785	OWEN HARDWARE, INC.	501-52045-200-00	31.99
					501-52045-200-00	73.98
					501-54190-131-00	119.12
					501-54190-132-00	137.95
					100-54570-120-00	05.14
					100-54570-120-00	07.79
100-54650-120-00	13.29					
Check Total						389.26
657074	10/14/11	O	3799	PACK 'N' MAIL	100-52020-020-00	60.95
					100-52190-110-00	51.83
Check Total						112.78
657075	10/14/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
657076	10/14/11	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,523.00
Check Total						1,523.00
657077	10/14/11	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	79.12
					100-53750-330-00	176.11

## Check/Invoice Report

Begin check: 656970 to 657120

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657077	10/14/11	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	80.18
					501-53750-200-00	224.63
					100-54650-120-00	177.51
				Check Total		737.55
657078	10/14/11	O	2309	R. BRATTON OR S. MORGAN	100-52375-110-00	250.00
				Check Total		250.00
657079	10/14/11	O	4012	RAILROAD MANAGEMENT CO. L	501-55220-200-00	779.79
				Check Total		779.79
657080	10/14/11	O	4017	RANDY'S ELECTRIC, INC.	100-55680-530-00	864.61
				Check Total		864.61
657081	10/14/11	O	4033	RATLIFF READY MIX	501-54190-200-00	474.00
				Check Total		474.00
657082	10/14/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	217.40
					100-53750-330-00	1,150.56
				Check Total		1,367.96
657083	10/14/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	1,298.24
				Check Total		1,298.24
657084	10/14/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	275.00
					100-54650-110-00	935.00
				Check Total		1,210.00
657085	10/14/11	O	4063	RON HOBBS ARCHITECTS	100-55220-540-00	7,667.18



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	7,667.18
657086	10/14/11	V	1046	RON W. MCGAHA	100-52115-110-00	560.50
					Check Total	560.50
657087	10/14/11	O	4061	RON'S AUTOMOTIVE	501-54710-132-00	1,234.32
					Check Total	1,234.32
657088	10/14/11	O	42811	S&S CONCRETE & CONSTRUCTION	100-54130-330-00	19,320.00
					Check Total	19,320.00
657089	10/14/11	O	23051	SETH FULLER	225-52115-100-00	51.85
					Check Total	51.85
657090	10/14/11	O	675	SHIRLEY MORGAN	214-53820-201-00	58.00
					Check Total	58.00
657091	10/14/11	O	42821	SHSU	100-52115-110-00	195.00
					Check Total	195.00
657092	10/14/11	O	46391	SIEMENS INDUSTRY INC	501-54210-142-00	960.00
					Check Total	960.00
657093	10/14/11	O	157	SMALL ENGINE SALES	100-54710-410-00	14.10
						02.95
						43.34
					Check Total	60.39
657094	10/14/11	O	41681	SMITH TROSTLE & HUERTA LLP	501-55220-910-00	13,214.60

## Check/Invoice Report

Begin check: 656970 to 657120

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	13,214.60
657095	10/14/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
					Check Total	783.75
657096	10/14/11	O	427	SYMBOL ARTS	100-52165-110-00	457.50
					Check Total	457.50
657097	10/14/11	O	13892	TAB PRODUCTS CO LLC	100-53820-510-00 100-53820-510-00	1,901.84 608.00
					Check Total	2,509.84
657098	10/14/11	O	43831	TAPLEY PAINTING	100-54450-410-00	1,500.00
					Check Total	1,500.00
657099	10/14/11	O	332	TEEX - EUPWTI	501-52115-120-00 501-52115-120-00	320.00 590.00
					Check Total	910.00
657100	10/14/11	O	441	TETC	502-52115-100-00	780.00
					Check Total	780.00
657101	10/14/11	O	4431	TEXAS RECREATION AND PARK SOCI	100-52135-410-00	85.00
					Check Total	85.00
657102	10/14/11	O	44442	TEXAS STATE NOTARY BUREAU	100-52010-350-00	26.95
					Check Total	26.95
657103	10/14/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	159.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657103	10/14/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	110.00
					100-54710-330-00	10.00
				Check Total		279.00
657104	10/14/11	O	4461	TRACTOR SUPPLY CO.	100-52045-410-00	39.99
					100-53310-410-00	50.00
					501-54210-141-00	41.99
					501-54210-141-00	08.96
					502-54710-300-00	228.99
					100-53220-110-00	65.95
				Check Total		435.88
657105	10/14/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	55.00
				Check Total		55.00
657106	10/14/11	O	4522	TXI OPERATIONS, LP	299-54110-002-000	4,006.85
				Check Total		4,006.85
657107	10/14/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-52045-330-00	258.00
					100-52270-330-00	73.71
					501-54710-200-00	39.45
					501-53490-200-00	382.68
					501-53490-200-00	1,329.50
				Check Total		2,083.34
657108	10/14/11	O	4752	VICTORIAN SAMPLE FLORIST	214-52165-100-00	40.00
				Check Total		40.00
657109	10/14/11	O	4754	VISCON POOLS & SPAS	100-52030-540-00	30.00
				Check Total		30.00
657110	10/14/11	O	4770	VITTEERS TRACTOR, INC	502-53750-300-00	03.75

## Check/Invoice Report

Begin check: 656970 to 657120

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657110	10/14/11	O	4770	VITTERS TRACTOR, INC	502-53750-300-00	47.32
Check Total						51.07
657111	10/14/11	O	4749	VWR INTERNATIONAL	501-53100-120-00	32.10
Check Total						32.10
657112	10/14/11	O	49021	WALLY'S PARTY FACTORY	100-53820-410-00 100-53820-410-00	11.97 28.40
Check Total						40.37
657113	10/14/11	O	4084	WANDA K RICHARDS	100-52230-460-00 100-52230-540-00 201-55280-500-00	700.00 225.00 125.00
Check Total						1,050.00
657114	10/14/11	O	4915	WATERWORKS	100-55680-410-00 501-55220-200-00 100-55680-540-00	993.66 91.64 157.53
Check Total						1,242.83
657115	10/14/11	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00 501-54210-141-00	326.50 5,606.40
Check Total						5,932.90
657116	10/14/11	O	144	WILKINSON'S UPHOLSTERY	100-54570-540-00	278.55
Check Total						278.55
657117	10/14/11	O	4985	WINTERS OIL COMPANY	502-53340-100-00 100-55680-530-00	5,369.58 75.00
Check Total						5,444.58

## Check/Invoice Report

Begin check: 656970 to 657120

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657118	10/14/11	O	4984	WISTOL SUPPLY, INC.	100-53750-330-00	422.00
Check Total						422.00
657119	10/14/11	O	154	XEROX CORPORATION	100-52270-110-00	58.49
					100-52270-460-00	140.78
Check Total						199.27
657120	10/14/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	569.60
					503-53070-125-00	480.00
Check Total						1,049.60
Final Totals						342,139.96

\* \* End of Report \* \*