

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657293	10/28/11	O	10101	1-800-RADIATOR	501-53750-200-00	175.00
Check Total						175.00
657294	10/28/11	O	1157	ACE LAWN CARE	100-55680-410-00 100-55680-410-00	1,242.00 2,898.00
Check Total						4,140.00
657295	10/28/11	O	1120	ADP SCREENING & SELECTION	100-55220-050-00 100-55220-110-00 100-55220-050-00 100-55220-110-00	212.40 17.16 212.40 51.48
Check Total						493.44
657296	10/28/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	80.86
Check Total						80.86
657297	10/28/11	O	1010	ALAN PLUMMER ASSOCIATES, INC.	501-55220-132-00	4,276.89
Check Total						4,276.89
657298	10/28/11	O	1062	AMERICAN PUBLIC WKS ASS'N	100-52135-330-00	54.84
Check Total						54.84
657299	10/28/11	O	164	ANA LAB CORPORATION	501-55270-141-00	423.00
Check Total						423.00
657300	10/28/11	O	1080	ANIMAL CARE CLINIC	100-55130-215-00 100-55130-210-00	20.00 50.00
Check Total						70.00
657301	10/28/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	283.40

## Check/Invoice Report

Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657301	10/28/11	O	10103	APAC-TEXAS, INC.	299-54110-002-000 100-54050-330-00	10,335.65 931.45
Check Total						11,550.50
657302	10/28/11	O	1134	AQUA-METRIC SALES, CO.	501-53830-200-00	17,403.00
Check Total						17,403.00
657303	10/28/11	O	1138	ASCAP	100-52130-410-00	312.33
Check Total						312.33
657304	10/28/11	O	1103	ATCO INTERNATIONAL	501-52030-141-00	122.00
Check Total						122.00
657305	10/28/11	O	10981	ATWOODS	501-52045-142-00 100-53820-210-00 100-53070-215-00 100-53820-215-00	179.42 193.98 11.15 17.98
Check Total						402.53
657306	10/28/11	O	1275	B & G AUTO PARTS	100-54570-120-00	04.00
Check Total						04.00
657307	10/28/11	O	176	BASS INDUSTRIAL COATINGS	501-12310-000-00 501-55680-132-00	1,750.00 1,600.00
Check Total						3,350.00
657308	10/28/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	608.48
Check Total						608.48
657309	10/28/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	379.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						379.50
657310	10/28/11	O	1290	BLACKFORD PRINTING CO.	100-52015-210-00	59.00
Check Total						59.00
657311	10/28/11	O	1326	BRINSON FORD, INC.	100-54650-110-00 100-54650-110-00	156.91 64.94
Check Total						221.85
657312	10/28/11	O	1369	BRODART COMPANY	100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00	176.64 36.13 74.77 127.47 51.40
Check Total						466.41
657313	10/28/11	O	1424	CARD SERVICE CENTER	100-53700-110-00 100-53340-110-00 100-53190-110-00 214-52165-102-00 100-52115-110-00	48.00 36.01 108.52 200.00 250.00
Check Total						642.53
657314	10/28/11	O	4950	CARL WHITE CHEVROLET	100-53750-330-00	175.84
Check Total						175.84
657315	10/28/11	O	1501	CASTILLO AUTO & TRUCK	100-54650-330-00	157.65
Check Total						157.65
657316	10/28/11	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00 100-53490-330-00	3,433.67 (148.50)
Check Total						3,285.17

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Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657317	10/28/11	O	15101	CENTRAL MONUMENT WORKS	203-54810-490-00	350.00
				Check Total		350.00
657318	10/28/11	O	1536	CHEMICAL UNIVERSE, INC	100-53130-330-00	285.75
				Check Total		285.75
657319	10/28/11	O	1550	CITY ELECTRIC	100-53640-420-00	235.52
				Check Total		235.52
657320	10/28/11	O	1576	CL2 EQUIPMENT CO.	501-54190-132-00	388.00
				Check Total		388.00
657321	10/28/11	O	15853	COLLIN CO COMMUNITY COLLEGE	100-52115-110-00	50.00
				Check Total		50.00
657322	10/28/11	O	1626	COPY CENTER	100-52010-110-00	31.95
				Check Total		31.95
657323	10/28/11	O	17011	COR-TEX STEEL	501-54190-131-00	379.68
				Check Total		379.68
657324	10/28/11	O	1588	CORRPRO COMPANIES, INC	501-54290-141-00	480.00
				Check Total		480.00
657325	10/28/11	O	1631	CORSICANA DAILY SUN	100-52135-050-00	84.00
				Check Total		84.00
657327	10/28/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-330-00	08.69

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657327	10/28/11	O	1668	CORNICANA NAPA AUTO PARTS	100-53750-330-00	08.98
					100-53750-330-00	12.99
					502-53750-300-00	17.96
					502-53750-300-00	16.58
					501-54190-132-00	149.25
					502-54710-100-00	59.69
					501-54710-200-00	247.42
					501-53750-200-00	17.98
					501-53750-200-00	84.94
					501-53750-200-00	23.37
Check Total						647.85
657328	10/28/11	V	1700	CORNICANA WELDING SUPPLY	501-54210-141-00	89.40
					Check Total	
657329	10/28/11	O	1701	CORNICANA WINNELSON CO.	501-52045-200-00	21.31
					501-53840-200-00	34.22
					501-53840-200-00	81.41
					501-53840-200-00	44.57
					501-53840-200-00	239.73
					501-53840-200-00	50.50
Check Total						471.74
657330	10/28/11	O	1866	COUNTY ELECTRIC	202-55220-100-00	110.66
					Check Total	
657331	10/28/11	O	1515	CTBM	501-52010-132-00	77.98
					Check Total	
657332	10/28/11	O	1722	CUSTOM T'S	206-53550-006-00	702.00
					100-53310-215-00	134.40
					Check Total	
657333	10/28/11	O	183	D. R. AUTO REPAIR	501-54650-200-00	260.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						260.00
657334	10/28/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	69.80
Check Total						69.80
657335	10/28/11	O	591	DATA FLOW	100-52015-080-00	105.73
Check Total						105.73
657336	10/28/11	O	1873	DEALERS ELECTRICAL SUPPLY	501-54210-141-00 503-54650-125-00 503-54650-125-00	248.09 27.33 85.88
Check Total						361.30
657337	10/28/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-420-00 100-52030-410-00 100-52030-540-00	70.30 355.46 172.68
Check Total						598.44
657338	10/28/11	O	2150	ENNIS FORD MERCURY	503-54650-125-00	3,375.00
Check Total						3,375.00
657339	10/28/11	O	1516	EQUIPMENT DEPOT	501-52270-141-00	439.75
Check Total						439.75
657340	10/28/11	O	2031	ETTL ENGINEERS/CONSUL, INC	502-55220-100-00	2,479.00
Check Total						2,479.00
657341	10/28/11	O	1	EVELINS ELEWEL	100-21090-000-00	01.00
Check Total						01.00

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Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657342	10/28/11	O	1268	FASTENAL COMPANY	501-54210-141-00	00.94
					501-54210-141-00	240.67
					501-54810-200-00	04.89
					501-54810-200-00	13.26
					501-54190-132-00	86.13
					501-54710-132-00	649.39
					501-54210-141-00	29.84
				Check Total		1,025.12
657343	10/28/11	O	2173	FERGUSON ENTERPRISES, INC	501-53840-200-00	3,936.61
					501-53840-200-00	(1,438.60)
				Check Total		2,498.01
657344	10/28/11	O	2180	FESTIVAL OF LIGHTS OF CORSICAN	201-55440-100-00	5,000.00
				Check Total		5,000.00
657345	10/28/11	O	2210	FLOWER & LEIST, INC	331-58415-100-00	66,372.96
				Check Total		66,372.96
657346	10/28/11	O	21521	FSG ELECTRIC	256-55220-100-000	35,500.00
				Check Total		35,500.00
657347	10/28/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	67.95
					100-53310-110-00	587.45
					100-53310-110-00	67.95
					100-53310-120-00	199.60
				Check Total		922.95
657348	10/28/11	O	2495	HACH COMPANY	501-55270-141-00	1,543.67
				Check Total		1,543.67
657349	10/28/11	O	2544	HAYNIE DRILLING CO., INC	100-54650-330-00	14.50

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Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						14.50
657350	10/28/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-52045-200-00	349.59
					501-53840-200-00	1,721.72
					501-54190-200-00	272.00
					501-54190-200-00	630.40
					501-54190-200-00	149.60
					501-54210-141-00	2,925.92
Check Total						6,049.23
657351	10/28/11	O	2520	HOLT CAT	501-54650-200-00	89.78
Check Total						89.78
657352	10/28/11	O	24871	HOMETOWN FLOORING	100-55680-110-00	2,390.35
Check Total						2,390.35
657353	10/28/11	O	25851	HOWARD GOLDMAN, INC.	100-56260-110-00	177.00
Check Total						177.00
657354	10/28/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	130.50
					100-54670-120-00	34.00
Check Total						164.50
657355	10/28/11	O	2720	IDEXX DISTRIBUTION, INC.	100-53070-215-00	752.45
					100-53070-215-00	186.35
Check Total						938.80
657356	10/28/11	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,843.70
					100-55680-530-00	252.00
					501-55220-200-00	6,010.00
Check Total						9,105.70



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657357	10/28/11	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	645.74
Check Total						645.74
657359	10/28/11	O	2696	IKON OFFICE SOLUTIONS	100-52010-020-00	18.06
					100-52010-050-00	60.12
					100-52010-080-00	532.50
					100-52010-150-00	27.12
					100-52010-320-00	20.52
					100-52010-330-00	49.68
					100-52010-350-00	30.00
					100-52010-410-00	109.74
					212-52010-100-00	114.72
					501-52010-141-00	47.88
					501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
Check Total						1,210.34
657360	10/28/11	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00	302.46
Check Total						302.46
657362	10/28/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-530-00	87.36
					100-55260-530-00	87.36
					100-55260-410-00	396.00
					100-55260-050-00	589.68
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-215-00	389.03
					100-55260-215-00	68.25
					100-55260-215-00	273.00
					100-55260-110-00	204.78
					100-55260-110-00	682.60
					100-55260-110-00	409.56
					100-55260-110-00	767.93
					100-55260-110-00	477.82

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657362	10/28/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-110-00	682.60
Check Total						5,832.47
657363	10/28/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
657364	10/28/11	O	2862	J-8 EQUIPMENT CO OF TEXAS	100-55280-530-00	463.91
Check Total						463.91
657365	10/28/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	11.87
						460.30
						400.00
						1,694.59
						85.00
Check Total						2,651.76
657366	10/28/11	O	2850	JASPER ENGINE & TRANSMISSION E	100-53820-110-00	2,446.00
						(820.00)
						3,803.00
						(795.00)
						(197.00)
Check Total						4,437.00
657367	10/28/11	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	5,833.26
Check Total						5,833.26
657368	10/28/11	O	1386	JONES MCCLURE PUBLISHING	100-52135-040-00	52.00
Check Total						52.00
657369	10/28/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	14.50
						235.98

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						250.48
657370	10/28/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	35.06
						03.78
Check Total						38.84
657371	10/28/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-53750-330-00	193.11
Check Total						193.11
657372	10/28/11	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	285.00
Check Total						285.00
657373	10/28/11	O	241	L & M MUFFLER, INC.	100-54650-120-00	94.95
Check Total						94.95
657374	10/28/11	O	3049	LAB SAFETY SUPPLY	501-53100-142-00	100.67
Check Total						100.67
657375	10/28/11	O	2218	LARRY G FARISH	100-55680-530-00	275.00
Check Total						275.00
657376	10/28/11	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	167.00
Check Total						167.00
657378	10/28/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	97.50
						585.00
						390.00
						520.00
						162.50
						520.00
						130.00

## Check/Invoice Report

Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657378	10/28/11	O	189	LEWIS MICHAEL DILLON	501-54710-200-00	162.50
					100-54650-330-00	1,820.00
					501-54650-200-00	552.50
				Check Total		4,940.00
657379	10/28/11	O	232	LOWER COLORADO RIVER AUTHORITY	501-55270-141-00	2,512.00
				Check Total		2,512.00
657380	10/28/11	O	335	MANPOWER	501-55260-200-00	460.57
					501-55260-200-00	93.28
					501-55260-200-00	192.39
					501-55260-200-00	297.33
				Check Total		1,043.57
657381	10/28/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54810-200-00	28.18
					501-54810-200-00	87.99
					100-53820-420-00	19.25
				Check Total		135.42
657382	10/28/11	O	3525	MCKEE LUMBER COMPANY	501-54810-200-00	08.97
					100-54310-410-00	240.72
					299-54110-002-000	09.95
				Check Total		259.64
657383	10/28/11	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	59.70
				Check Total		59.70
657384	10/28/11	O	3436	MEDICAL EXPRESS	100-53460-530-00	41.59
				Check Total		41.59
657385	10/28/11	O	341	MELA CONTRACTING, INC	501-55260-200-00	9,980.00
					332-58445-100-00	18,400.00

## Check/Invoice Report

Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657385	10/28/11	O	341	MELA CONTRACTING, INC	332-26510-000-00	(920.00)
Check Total						27,460.00
657386	10/28/11	O	3505	METHODIST DALLAS MEDICAL CENTE	503-55540-125-00 503-55540-125-00	25,000.00 13,500.00
Check Total						38,500.00
657387	10/28/11	O	3466	MOMAR	100-53130-330-00	2,725.69
Check Total						2,725.69
657388	10/28/11	O	257	MOORE TIRE & AUTO	501-54650-131-00	14.50
Check Total						14.50
657389	10/28/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	57.00
Check Total						57.00
657390	10/28/11	O	34941	MUNICIPAL EMERGENCY SERVICES	503-54650-125-00	132.19
Check Total						132.19
657391	10/28/11	O	3617	NATIONAL NARCOTICS DRUG DOG AS	100-52130-110-00 100-52135-110-00	25.00 30.00
Check Total						55.00
657392	10/28/11	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,154.77
Check Total						29,154.77
657393	10/28/11	O	3610	NAVARRO COUNTY CLERK	501-52135-141-00	128.00
Check Total						128.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657394	10/28/11	O	3596	NAVARRO COUNTY EXPOSITION	201-55430-100-00	2,500.00
Check Total						2,500.00
657395	10/28/11	O	3544	NAVARRO REGIONAL HOSPITAL	100-55100-110-00	55.00
					100-55100-120-00	27.50
					501-55100-200-00	27.50
Check Total						110.00
657396	10/28/11	O	3113	NCTTRAC	503-52130-125-00	13.69
					503-52130-125-00	101.31
Check Total						115.00
657397	10/28/11	O	3630	NELSON PUTMAN PROPANE	100-53750-330-00	73.75
Check Total						73.75
657398	10/28/11	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						42.00
657399	10/28/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15
Check Total						738.15
657401	10/28/11	O	3785	OWEN HARDWARE, INC.	501-54810-200-00	40.68
					501-52035-200-00	15.99
					501-54190-131-00	36.42
					100-52045-120-00	12.96
					501-54190-132-00	04.78
					501-54190-132-00	69.84
					502-54810-300-00	27.97
					502-54810-300-00	(02.00)
					100-52045-330-00	24.48
					100-53820-215-00	13.98
					501-52045-200-00	04.50
					501-52045-200-00	69.98

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						319.58
657402	10/28/11	O	3786	OZARKA SPRING WATER	201-52165-500-00	18.71
						04.88
Check Total						23.59
657403	10/28/11	O	3838	PAGE, WOLFBERG & WIRTH, LLC	503-55220-125-00	8,958.75
Check Total						8,958.75
657404	10/28/11	O	3877	PRECISION BUSINESS MACHIN	100-52010-110-00	109.90
Check Total						109.90
657405	10/28/11	O	3855	PROFESSIONAL CONCRETE, INC	100-54050-330-00	1,452.95
Check Total						1,452.95
657406	10/28/11	O	38551	PROFESSIONAL LAW ENFORCEMENT	100-52115-110-00	150.00
Check Total						150.00
657407	10/28/11	O	331	PUBLIC AGENCY TRAINING CO	100-52115-110-00	295.00
Check Total						295.00
657408	10/28/11	O	3870	PURVIS INDUSTRIES, LTD	502-54650-300-00	115.38
						26.49
Check Total						141.87
657409	10/28/11	O	2309	R. BRATTON OR S. MORGAN	100-52375-110-00	300.00
Check Total						300.00
657410	10/28/11	O	4071	RANDOM HOUSE	100-58040-460-00	06.00

Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						06.00
657411	10/28/11	O	4017	RANDY'S ELECTRIC, INC.	100-54650-530-00	801.97
					100-55680-530-00	189.46
Check Total						991.43
657412	10/28/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	2,632.38
					501-54710-200-00	1,544.07
Check Total						4,176.45
657413	10/28/11	O	4024	REED, MARILYN	100-52010-320-00	62.50
					100-53820-320-00	20.82
Check Total						83.32
657414	10/28/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	543.92
Check Total						543.92
657415	10/28/11	O	525	RICHARD J. MILLER	100-52135-020-00	57.50
					100-52135-120-00	57.50
					100-52135-110-00	57.50
Check Total						172.50
657416	10/28/11	O	349	RICHIE'S AUTO REPAIR	100-54650-330-00	50.00
					100-54650-330-00	90.00
					100-54650-330-00	340.00
					100-54650-110-00	120.00
					100-54650-110-00	309.99
					100-54650-110-00	300.00
Check Total						1,209.99
657417	10/28/11	O	4041	ROGERS ANIMAL HOSPITAL	100-53070-215-00	57.00
Check Total						57.00



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657418	10/28/11	O	4103	SIGN PROS	501-52010-200-00	119.90
Check Total						119.90
657419	10/28/11	O	4221	SINGLETON'S SERVICE, INC.	100-54650-110-00	35.00
Check Total						35.00
657420	10/28/11	O	157	SMALL ENGINE SALES	100-54650-420-00	82.56
Check Total						82.56
657421	10/28/11	O	4210	SMITH PUMP COMPANY, INC.	501-54210-141-00	126.52
Check Total						126.52
657422	10/28/11	O	281	STARKEY, JESSIE	203-55220-490-00 332-55220-230-00	1,200.00 200.00
Check Total						1,400.00
657423	10/28/11	O	4258	STEWART SERVICE COMPANY	100-54810-215-00	57.00
Check Total						57.00
657424	10/28/11	O	4279	SV TRACTORS, LLC	100-54650-420-00	333.46
Check Total						333.46
657425	10/28/11	O	43831	TAPLEY PAINTING	100-55680-540-00	6,000.00
Check Total						6,000.00
657426	10/28/11	O	4420	TEXAS WORKFORCE COMM.	100-51770-330-00 100-51770-410-00 100-51770-410-00 100-51770-110-00 100-51770-540-00	805.32 3,292.27 1,083.20 1,253.32 969.01

## Check/Invoice Report

Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657426	10/28/11	O	4420	TEXAS WORKFORCE COMM.	100-51770-530-00 501-51770-200-00	(400.00) 2,271.95
Check Total						9,275.07
657427	10/28/11	O	4630	TIM'S TIRES AND WHEELS	502-54710-300-00 502-54650-300-00 501-54710-200-00	07.50 07.50 30.00
Check Total						45.00
657428	10/28/11	O	4513	TRUCK PARTS & SERVICE	502-54710-100-00	117.43
Check Total						117.43
657429	10/28/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-200-00 100-52270-330-00 501-54810-200-00 501-54810-200-00	395.19 221.05 78.90 15.79
Check Total						710.93
657430	10/28/11	O	4988	USA BLUEBOOK	501-55270-141-00	182.46
Check Total						182.46
657431	10/28/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-132-00	124.14
Check Total						124.14
657432	10/28/11	O	46252	VICKI GRAY, JP	100-21090-000-00	272.00
Check Total						272.00
657433	10/28/11	O	4754	VISCON POOLS & SPAS	100-53040-540-00	38.74
Check Total						38.74

## Check/Invoice Report

Begin check: 657293 to 657438

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657434	10/28/11	O	4770	VITTEERS TRACTOR, INC	100-54710-420-00	78.60
				Check Total		78.60
657435	10/28/11	O	49492	WHITE CAP CONST SUPPLY	299-54110-002-000	348.26
				Check Total		348.26
657436	10/28/11	O	4985	WINTERS OIL COMPANY	100-53340-530-00	39.00
				Check Total		39.00
657437	10/28/11	O	154	XEROX CORPORATION	100-52270-215-00	74.10
				Check Total		74.10
657438	10/28/11	O	5105	ZEE MEDICAL SERVICE	501-53070-141-00	244.95
				Check Total		244.95
				Final Totals		368,312.27

\* \* End of Report \* \*