

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653469	04/28/11	O	259	A T & T	100-56260-020-00	136.21
					100-56260-040-00	66.95
					100-56260-050-00	53.56
					100-56260-060-00	13.39
					100-56260-080-00	651.02
					100-56260-110-00	585.39
					100-56260-120-00	510.85
					100-56260-150-00	80.34
					100-56260-210-00	13.69
					100-56260-215-00	27.08
					100-56260-320-00	113.50
					100-56260-330-00	40.17
					100-56260-350-00	82.65
					100-56260-410-00	120.81
					100-56260-460-00	66.95
					100-56260-530-00	107.42
					100-56260-540-00	360.89
					201-56260-200-00	26.78
					201-56260-300-00	41.07
					100-56260-430-00	40.17
					202-56260-100-00	87.02
					501-56260-120-00	80.64
					501-56260-131-00	27.08
					501-56260-132-00	100.41
					501-56260-141-00	26.78
					501-56260-142-00	26.78
					501-56260-400-00	93.73
					502-56260-100-00	53.56
100-56260-540-00	1,391.76					
100-56260-140-00	27.08					
Check Total						5,053.73
653470	04/28/11	O	1006	ABC FERTILIZER & SUPPLY	501-53130-132-00	790.00
					Check Total	
653471	04/28/11	O	1157	ACE LAWN CARE	100-54810-410-00	2,190.00
					100-54350-410-00	1,470.00
					100-54450-410-00	5,230.00
Check Total						8,890.00

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653472	04/28/11	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
					100-55220-210-00	25.74
				Check Total		238.14
653473	04/28/11	O	1544	AFLAC	501-21350-000-00	269.62
					503-21350-000-00	24.10
					100-21350-000-00	56.16
				Check Total		349.88
653474	04/28/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	46.70
					503-53070-125-00	36.62
				Check Total		83.32
653475	04/28/11	O	10382	ALEX RODRIGUEZ CONSTRUCTION	252-55610-100-000	450.00
				Check Total		450.00
653476	04/28/11	O	10382	ALEX RODRIGUEZ CONSTRUCTION	252-55610-100-000	450.00
				Check Total		450.00
653477	04/28/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	56.25
					100-53820-110-00	53.84
				Check Total		110.09
653478	04/28/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,248.30
					201-21350-000-00	20.30
					501-21350-000-00	564.58
					502-21350-000-00	61.14
					503-21350-000-00	56.78
				Check Total		1,951.10
653479	04/28/11	O	10351	ALPHA TESTING, INC	255-55220-100-000	725.25

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						725.25
653480	04/28/11	O	1135	AMAZON	100-58025-460-00	31.50
					100-58040-460-00	59.11
					100-58040-460-00	52.26
					100-58025-460-00	20.45
					100-58040-460-00	255.84
					100-58025-460-00	44.72
					100-58025-460-00	07.94
					100-58025-460-00	55.05
					100-58025-460-00	06.48
					100-58040-460-00	(00.50)
					100-58025-460-00	(03.90)
Check Total						528.95
653481	04/28/11	O	164	ANA LAB CORPORATION	501-55270-141-00	421.00
					501-55270-141-00	421.00
Check Total						842.00
653482	04/28/11	O	1080	ANIMAL CARE CLINIC	100-55130-110-00	40.00
					100-53070-110-00	45.00
					100-55130-110-00	165.00
					100-53070-110-00	50.00
Check Total						300.00
653483	04/28/11	O	1103	ATCO INTERNATIONAL	501-54210-141-00	79.92
Check Total						79.92
653484	04/28/11	O	10981	ATWOODS	100-53730-420-00	88.48
					100-53820-420-00	18.04
					501-54210-141-00	00.72
					501-54210-141-00	44.90
					501-54210-141-00	(93.98)
Check Total						58.16

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653485	04/28/11	O	1275	B & G AUTO PARTS	100-54650-120-00	07.50
Check Total						07.50
653486	04/28/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
					100-54650-110-00	25.00
					100-54650-110-00	25.00
					100-54650-110-00	25.00
Check Total						100.00
653487	04/28/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	53.70
					100-54650-110-00	370.45
					100-54650-110-00	359.91
Check Total						784.06
653488	04/28/11	O	12727	BETTER CONTAINERS	100-52010-460-00	369.86
Check Total						369.86
653489	04/28/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00
Check Total						345.00
653490	04/28/11	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	533.05
					100-17040-000-00	555.45
Check Total						1,088.50
653493	04/28/11	O	1304	BLUE CROSS-BLUE SHIELD	100-51650-020-00	1,044.88
					100-51650-040-00	2,612.20
					100-51650-080-00	3,657.08
					100-51650-110-00	28,211.76
					100-51650-120-00	18,807.84
					100-51650-140-00	522.44
					100-51650-150-00	1,567.32
					100-51650-215-00	1,567.32
					100-51650-310-00	522.44
					100-51650-320-00	3,134.64

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653493	04/28/11	O	1304	BLUE CROSS-BLUE SHIELD	100-51650-330-00	7,836.60
					100-51650-410-00	4,701.96
					100-51650-420-00	522.44
					100-51650-430-00	522.44
					100-51650-460-00	2,612.20
					100-51650-530-00	2,089.76
					100-51650-540-00	522.44
					201-51650-200-00	522.44
					201-51650-300-00	522.44
					212-51650-100-00	522.44
					501-51650-120-00	2,612.20
					501-51650-131-00	1,567.32
					501-51650-132-00	4,701.96
					501-51650-141-00	5,746.84
					501-51650-142-00	3,134.64
					501-51650-200-00	7,314.16
					501-51650-400-00	3,134.64
					502-51650-100-00	2,612.20
					502-51650-300-00	3,657.08
					503-51650-125-00	9,403.92
					100-21350-000-00	19,766.82
					201-21350-000-00	33.01
					212-21350-000-00	459.75
					501-21350-000-00	5,424.29
					502-21350-000-00	414.05
503-21350-000-00	3,364.50					
Check Total						155,370.46
653494	04/28/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	1,390.80
					503-53070-125-00	13.40
					503-53070-125-00	228.78
					503-53070-125-00	24.78
					503-53070-125-00	497.30
Check Total						2,155.06
653495	04/28/11	O	1369	BRODART COMPANY	100-58025-460-00	11.66
					100-58025-460-00	44.59
					100-58025-460-00	65.28
					100-58025-460-00	09.52
					100-58025-460-00	179.32
					100-58025-460-00	434.31
100-58025-460-00	14.32					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						759.00
653496	04/28/11	O	1515	C.T.B.M., INC.	502-52010-100-00	87.80
Check Total						87.80
653497	04/28/11	O	139	CALIFORNIA CONTRACTORS	100-52045-120-00	775.10
Check Total						775.10
653498	04/28/11	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
Check Total						200.00
653499	04/28/11	O	1	CASH	206-53190-007-00	1,190.00
Check Total						1,190.00
653500	04/28/11	O	15853	COLLIN CO COMMUNITY COLLEGE	100-52115-110-00	50.00
Check Total						50.00
653501	04/28/11	V	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 501-21350-000-00 502-21350-000-00 100-21350-000-00 501-21350-000-00 502-21350-000-00	645.62 519.20 103.34 645.62 519.20 103.34
Check Total						2,536.32
653502	04/28/11	O	1626	COPY CENTER	100-52010-460-00	399.90
Check Total						399.90
653503	04/28/11	O	1645	CORSICANA GLASS & MIRROR	100-55220-110-00	214.00
Check Total						214.00

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653504	04/28/11	O	1668	CORSICANA NAPA AUTO PARTS	502-54710-100-00	18.99
					100-53820-410-00	02.99
				Check Total		21.98
653505	04/28/11	O	1695	CORSICANA SHEET METAL	100-55680-540-00	6,301.00
				Check Total		6,301.00
653506	04/28/11	O	1866	COUNTY ELECTRIC	100-54770-330-00	361.88
					100-54770-330-00	1,202.99
				Check Total		1,564.87
653507	04/28/11	O	1722	CUSTOM T'S	206-53190-007-00	2,867.70
				Check Total		2,867.70
653508	04/28/11	O	18472	DALLAS SECURITY CAMERAS	204-52065-100-00	1,504.00
				Check Total		1,504.00
653509	04/28/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-54650-120-00	12.44
					100-53820-410-00	22.90
				Check Total		35.34
653510	04/28/11	O	1878	DELL	100-54630-120-00	220.41
					100-54630-120-00	272.78
				Check Total		493.19
653511	04/28/11	O	41991	DIANA SILLAWAY	100-54410-410-00	1,500.00
					100-54410-410-00	1,039.20
				Check Total		2,539.20
653512	04/28/11	O	1900	DIXIE PAPER CO. - TYLER	100-52010-410-00	04.83

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	2,740.15
653519	04/28/11	O	2151	EXXON MOBIL	503-53340-125-00	125.00
					Check Total	125.00
653520	04/28/11	O	2164	FARM PLAN	501-53750-200-00	156.25
					Check Total	156.25
653521	04/28/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
					Check Total	4,494.20
653522	04/28/11	O	2170	FED EX	100-52020-410-00	33.97
					Check Total	33.97
653525	04/28/11	O	91304	FORT DEARBORN LIFE INSURANCE C	100-51650-020-00	40.60
					100-51650-040-00	52.64
					100-51650-080-00	85.12
					100-51650-110-00	637.28
					100-51650-120-00	463.12
					100-51650-140-00	09.80
					100-51650-150-00	30.80
					100-51650-215-00	23.24
					100-51650-310-00	11.76
					100-51650-320-00	85.96
					100-51650-330-00	141.96
					100-51650-410-00	89.88
					100-51650-420-00	09.24
					100-51650-430-00	10.92
					100-51650-460-00	53.76
					100-51650-530-00	29.68
					100-51650-540-00	06.72
					201-51650-200-00	08.40
					201-51650-300-00	10.36
					212-51650-100-00	28.00
					501-51650-120-00	52.92
					501-51650-131-00	36.68
					501-51650-132-00	92.96

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653525	04/28/11	O	91304	FORT DEARBORN LIFE INSURANCE C	501-51650-141-00	131.04
					501-51650-142-00	64.68
					501-51650-200-00	113.96
					501-51650-400-00	56.84
					502-51650-100-00	65.80
					502-51650-300-00	51.24
					503-51650-125-00	199.36
					100-21350-000-00	169.41
					212-21350-000-00	01.08
					501-21350-000-00	70.53
					502-21350-000-00	09.72
					503-21350-000-00	05.40
					201-21350-000-00	01.08
					Check Total	
653526	04/28/11	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	247.92
					501-21350-000-00	94.61
					502-21350-000-00	09.42
Check Total						351.95
653527	04/28/11	O	456	GALE GROUP	100-58025-460-00	78.98
Check Total						78.98
653528	04/28/11	O	23741	GREENWORX PRINTING	100-52165-110-00	57.00
Check Total						57.00
653529	04/28/11	O	2495	HACH COMPANY	501-53100-142-00	574.75
					501-53130-120-00	616.95
Check Total						1,191.70
653530	04/28/11	O	2590	HOWETH COMMERCIAL REF.	501-54670-120-00	182.50
Check Total						182.50
653531	04/28/11	O	2720	IDEXX DISTRIBUTION, INC.	501-55270-141-00	180.67

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						180.67
653532	04/28/11	O	2740	IJS-EJS, INC.	203-53130-490-00	25.45
					501-52030-120-00	170.90
					502-52030-100-00	74.00
Check Total						270.35
653533	04/28/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,406.50
Check Total						1,406.50
653534	04/28/11	O	2888	J & R STRIPING SERVICE	100-55680-460-00	401.00
					100-55680-540-00	230.00
Check Total						631.00
653535	04/28/11	O	14861	JACOBS ENGINEERING GROUP, INC.	501-55220-200-00	2,880.00
Check Total						2,880.00
653536	04/28/11	V	1274	JASON BEARD	100-52115-350-00	230.00
Check Total						230.00
653537	04/28/11	O	25381	JIM HARRIS	100-55220-320-00	825.00
Check Total						825.00
653538	04/28/11	O	1	JOSE HUMBERTO MONROY	100-21090-000-00	300.00
Check Total						300.00
653539	04/28/11	O	1	JOSE HUMBERTO MONROY	100-21090-000-00	100.00
Check Total						100.00

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653540	04/28/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	124.73
					501-54210-141-00	22.18
					501-54210-141-00	42.54
				Check Total		189.45
653541	04/28/11	O	94074	LENORA RHODES	100-52115-110-00	233.20
				Check Total		233.20
653542	04/28/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	12.53
					501-54210-141-00	16.66
				Check Total		29.19
653543	04/28/11	O	3364	MACARTHUR GAUGE	501-54670-120-00	59.16
				Check Total		59.16
653544	04/28/11	O	1	MALCOM RASHED WALKER	100-21090-000-00	05.00
				Check Total		05.00
653545	04/28/11	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	51.54
				Check Total		51.54
653546	04/28/11	O	3458	MEXIA PUMP AND MOTOR	501-54710-132-00	1,919.42
				Check Total		1,919.42
653547	04/28/11	O	3466	MOMAR	100-53820-410-00	98.22
				Check Total		98.22
653548	04/28/11	O	1	MONUMENTAL LIFE INS COMPANY	503-12400-000-00	50.00
				Check Total		50.00

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653549	04/28/11	O	257	MOORE TIRE & AUTO	100-54650-410-00	297.00
					100-54650-110-00	29.00
					100-54650-110-00	14.50
					100-54650-110-00	58.00
Check Total						398.50
653550	04/28/11	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	25,594.34
Check Total						25,594.34
653551	04/28/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	32.00
					203-52380-355-00	16.00
					100-55220-350-00	16.00
Check Total						64.00
653552	04/28/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	113.00
					201-55280-100-00	150.00
Check Total						263.00
653553	04/28/11	O	3599	NAVARRO COUNTY TIMES	100-52165-110-00	30.00
Check Total						30.00
653554	04/28/11	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	29,368.00
					100-54630-120-00	1,680.00
Check Total						31,048.00
653555	04/28/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
					501-21350-000-00	70.00
Check Total						212.66
653557	04/28/11	O	3778	O'REILLY AUTO PARTS	502-53750-300-00	19.99
					502-53750-300-00	119.99
					502-53750-300-00	46.67

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653557	04/28/11	O	3778	O'REILLY AUTO PARTS	501-53750-200-00	(08.00)
					501-53750-200-00	14.58
					100-53750-530-00	15.99
					100-53820-110-00	39.43
					100-53820-110-00	35.94
					501-54650-141-00	22.81
					100-54650-350-00	28.08
Check Total						335.48
653558	04/28/11	O	3776	OFFICE DEPOT	100-52010-150-00	103.65
					201-52010-500-00	142.77
Check Total						246.42
653559	04/28/11	O	3785	OWEN HARDWARE, INC.	502-52045-300-00	13.98
					501-52045-200-00	05.99
					501-54190-132-00	224.13
					501-54190-132-00	101.95
					501-54190-132-00	129.99
					100-53820-140-00	165.95
Check Total						641.99
653560	04/28/11	O	3786	OZARKA SPRING WATER	201-55280-300-00	33.00
Check Total						33.00
653561	04/28/11	O	3799	PACK 'N' MAIL	501-52190-120-00	28.70
Check Total						28.70
653562	04/28/11	O	3871	PROBLASTEXAS SURFACE RESTORATI	100-54450-410-00	100.00
					100-54450-410-00	400.00
					100-54350-410-00	100.00
					100-54410-410-00	1,600.00
Check Total						2,200.00
653563	04/28/11	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,537.00

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Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,537.00
653564	04/28/11	O	3876	PROGRESSIVE PUMPS CORP	501-52050-142-00	4,984.12
Check Total						4,984.12
653565	04/28/11	O	3895	PROTECH-TIVE PERIMETERS	100-55680-530-00	125.00
Check Total						125.00
653566	04/28/11	O	4071	RANDOM HOUSE	100-58040-460-00	40.00
Check Total						40.00
653567	04/28/11	O	4004	RAY ALLEN MANUFACTURING C	100-53820-110-00	214.95
Check Total						214.95
653568	04/28/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	05.58
Check Total						05.58
653569	04/28/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00 100-58040-460-00 100-58040-460-00 100-58040-460-00	99.00 280.20 236.20 101.91
Check Total						717.31
653570	04/28/11	O	4390	RICHARD TATE	100-55230-140-00	120.00
Check Total						120.00
653571	04/28/11	O	4061	RON'S AUTOMOTIVE	501-54650-120-00	713.04
Check Total						713.04

Check/Invoice Report

Begin check: 653467 to 653602

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653572	04/28/11	O	4038	ROYAL FLUSH PLUMBING	100-55680-540-00	121.80
					100-54350-410-00	1,513.53
				Check Total		1,635.33
653573	04/28/11	O	340	SAM'S CLUB	501-52165-132-00	94.83
				Check Total		94.83
653574	04/28/11	O	4191	SHELL FLEET PLUS	503-53340-125-00	08.06
				Check Total		08.06
653575	04/28/11	O	157	SMALL ENGINE SALES	100-53820-420-00	05.86
					502-53750-300-00	112.80
					100-53820-410-00	47.98
					100-53820-410-00	38.24
					100-54710-410-00	08.00
				Check Total		212.88
653576	04/28/11	O	4244	SPORT SUPPLY GROUP, INC	100-53820-410-00	121.38
					100-53820-420-00	162.16
				Check Total		283.54
653577	04/28/11	O	4258	STEWART SERVICE COMPANY	100-54810-215-00	57.00
				Check Total		57.00
653578	04/28/11	O	4279	SV TRACTORS, LLC	100-53820-420-00	172.97
				Check Total		172.97
653579	04/28/11	O	1	TABITHA STOUT	100-21090-000-00	100.00
				Check Total		100.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653580	04/28/11	O	1	TABITHA WILKES	201-52165-300-00	150.00
Check Total						150.00
653581	04/28/11	O	4904	THE WALL STREET JOURNAL	100-58010-460-00	398.48
Check Total						398.48
653582	04/28/11	O	4490	THURSTON AUTOMOTIVE SUPPL	100-53820-410-00	03.29
Check Total						03.29
653583	04/28/11	O	4630	TIM'S TIRES AND WHEELS	502-54710-100-00	393.00
					502-54710-100-00	95.00
Check Total						488.00
653586	04/28/11	O	4455	TML INTERGOV'T RISK POOL	202-55630-910-00	265.00
					100-52330-910-00	54.33
					100-55640-910-00	31.25
					100-55640-910-00	1,860.11
					501-55640-910-00	698.48
					502-55640-910-00	130.98
					100-52320-910-00	79.92
					100-52300-910-00	1,222.34
					501-52300-910-00	463.49
					502-52300-910-00	108.66
					503-52300-910-00	181.17
					100-52290-910-00	1,187.82
					501-52290-910-00	495.89
					503-52290-910-00	253.37
					100-55620-910-00	1,521.50
					100-52340-910-00	269.26
					501-52340-910-00	206.21
					502-52340-910-00	572.76
					503-52340-910-00	152.77
					100-52295-910-00	2,245.25
					100-52330-910-00	1,478.43
					201-52330-910-00	64.01
					202-52330-910-00	107.93
					501-52330-910-00	2,117.67
					502-52330-910-00	15.90

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653586	04/28/11	O	4455	TML INTERGOV'T RISK POOL	503-52330-910-00	399.52
					100-21360-000-00	7,595.68
					201-21360-000-00	08.44
					203-21360-000-00	00.81
					212-21360-000-00	13.38
					232-21360-000-00	00.72
					501-21360-000-00	2,604.09
					502-21360-000-00	1,165.54
					503-21360-000-00	1,055.09
Check Total						28,627.77
653587	04/28/11	O	4462	TODAY'S PLAYGROUND/HARRIS PUBL	100-52135-410-00	15.95
Check Total						15.95
653588	04/28/11	O	4516	TROPHY PLUS	206-53550-007-00	404.25
Check Total						404.25
653589	04/28/11	O	44041	TX COMM ON LAW ENFORCEMENT	100-52100-110-00	25.00
Check Total						25.00
653590	04/28/11	O	44041	TX COMM ON LAW ENFORCEMENT	100-52100-110-00	25.00
Check Total						25.00
653591	04/28/11	O	4988	USA BLUEBOOK	501-53100-120-00	394.60
					501-55270-141-00	123.19
Check Total						517.79
653592	04/28/11	O	695	USA MOBILITY WIRELESS, INC.	501-56260-200-00	64.33
Check Total						64.33
653593	04/28/11	O	475	VERIZON WIRELESS	100-56260-110-00	307.76
					503-56260-125-00	250.96

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653593	04/28/11	O	475	VERIZON WIRELESS	100-54630-350-00	61.54
					100-54630-140-00	30.77
				Check Total		651.03
653594	04/28/11	O	4765	VERTEX MACHINE	100-53640-410-00	45.00
				Check Total		45.00
653595	04/28/11	O	4754	VISCON POOLS & SPAS	203-55220-490-00	161.75
				Check Total		161.75
653596	04/28/11	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	1,870.00
					501-55680-132-00	243.90
				Check Total		2,113.90
653597	04/28/11	O	4915	WATERWORKS	100-54410-420-00	327.26
				Check Total		327.26
653598	04/28/11	O	4943	WEST PAYMENT CENTER	100-58025-460-00	121.00
				Check Total		121.00
653599	04/28/11	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00	199.00
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-54210-141-00	844.75
					501-54210-141-00	199.00
					501-54210-141-00	199.00
				Check Total		4,791.75
653600	04/28/11	O	154	XEROX CORPORATION	100-52270-215-00	72.26

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Check Total						72.26
653601	04/28/11	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	40.95
Check Total						40.95
653602	04/28/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	1,040.00
Check Total						1,040.00
Final Totals						337,726.42
* * End of Report * *						