

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653620	05/06/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,733.42
Check Total						1,733.42
653621	05/06/11	O	173	A T & T INTERNET SERVICES	100-56260-460-00	998.64
Check Total						998.64
653622	05/06/11	O	1735	A T & T MOBILITY	501-56260-400-00	74.02
Check Total						74.02
653623	05/06/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
653624	05/06/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	51.18
Check Total						51.18
653625	05/06/11	O	1	ALLAN D PERKINS	100-54570-460-00	120.00
Check Total						120.00
653626	05/06/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	67.80
Check Total						67.80
653627	05/06/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00 201-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00	1,167.31 20.29 564.57 61.13 56.77
Check Total						1,870.07
653628	05/06/11	O	680	ALTIVIA CORPORATION	501-53130-141-00 501-53130-141-00	2,893.38 3,161.06

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	6,054.44
653629	05/06/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	8,914.12
					100-54050-330-00	3,396.00
					100-54050-330-00	2,178.60
					Check Total	14,488.72
653630	05/06/11	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	6,480.00
					501-54170-200-00	14,464.28
					Check Total	20,944.28
653631	05/06/11	O	111	ATHENS TRACTOR & EQUIPMENT, LL	502-53750-300-00	222.84
					Check Total	222.84
653632	05/06/11	O	10981	ATWOODS	501-54210-142-00	07.99
					501-52035-132-00	64.77
					100-53070-215-00	03.38
					501-52030-142-00	44.93
					501-52030-142-00	25.94
					Check Total	147.01
653633	05/06/11	O	1275	B & G AUTO PARTS	501-54650-142-00	15.20
					Check Total	15.20
653634	05/06/11	O	1237	B & W TIRE & TOWING	100-55010-330-00	85.00
					Check Total	85.00
653635	05/06/11	O	1290	BLACKFORD PRINTING CO.	100-52015-215-00	60.00
					Check Total	60.00
653636	05/06/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	08.67

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653636	05/06/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	72.29
Check Total						80.96
653637	05/06/11	O	1324	BRAZOS VALLEY EQUIPMENT CO.	501-53750-200-00	28.30
Check Total						28.30
653638	05/06/11	O	1369	BRODART COMPANY	100-58025-460-00	34.68
					100-58025-460-00	29.19
					100-58025-460-00	136.20
					100-58025-460-00	10.06
					100-58025-460-00	20.60
					100-58025-460-00	12.40
Check Total						243.13
653639	05/06/11	O	1515	C.T.B.M., INC.	100-52010-530-00	18.99
Check Total						18.99
653640	05/06/11	O	1500	CASON'S FLOWERS & GIFTS	214-52165-100-00	42.50
Check Total						42.50
653641	05/06/11	O	571	CDW GOVERNMENT, INC.	100-52065-110-00	23.45
Check Total						23.45
653642	05/06/11	O	1478	CELLULAR ONE	501-56260-141-00	85.38
Check Total						85.38
653643	05/06/11	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	4,683.15
					501-53130-200-00	4,995.15
					100-52030-530-00	894.59
Check Total						10,572.89

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653644	05/06/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	38,660.00 (3,866.00)
Check Total						34,794.00
653645	05/06/11	O	1427	CLAY DARDEAU	502-54710-100-00	2,892.20
Check Total						2,892.20
653646	05/06/11	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	64.90
Check Total						64.90
653647	05/06/11	O	2004	CODE 4 PUBLIC SAFETY ED ASSOC	100-52115-110-00	396.00
Check Total						396.00
653648	05/06/11	O	1	COMFORT SUITES	501-52115-200-00	192.10
Check Total						192.10
653649	05/06/11	O	1809	COMMERCIAL MAINT. CHEMICAL COR	501-53130-200-00	299.23
Check Total						299.23
653650	05/06/11	O	1626	COPY CENTER	100-54610-460-00 100-52015-150-00 100-52010-120-00	183.98 35.50 16.20
Check Total						235.68
653651	05/06/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-420-00 100-53820-410-00 501-53750-200-00 502-53750-300-00 100-53750-530-00 100-53750-330-00 100-53750-330-00 100-53750-330-00	65.13 07.81 245.65 37.66 309.36 226.10 08.98 55.06

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						955.75
653652	05/06/11	O	1695	CORSICANA SHEET METAL	100-55680-540-00	110.00
					100-55680-540-00	45.00
					100-55680-540-00	268.21
					501-54210-141-00	1,075.00
					501-54210-141-00	3,580.00
					100-55680-530-00	108.50
					100-55680-530-00	160.00
					100-55680-530-00	80.00
					100-54750-540-00	1,725.00
Check Total						7,151.71
653654	05/06/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	117.56
					501-52045-200-00	43.65
					501-52045-200-00	21.31
					501-52045-200-00	12.60
					501-52045-200-00	125.26
					501-52045-200-00	28.86
					501-52045-200-00	21.95
					501-52045-200-00	38.79
					501-52045-200-00	38.79
					501-52045-200-00	79.32
					501-52045-200-00	32.36
					501-52045-200-00	250.52
					501-52045-200-00	23.68
					501-52045-200-00	322.81
Check Total						1,157.46
653655	05/06/11	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
653656	05/06/11	O	1878	DELL	100-52015-050-00	237.38
					100-52015-060-00	79.12
Check Total						316.50
653657	05/06/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	351.55

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653657	05/06/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	130.38
					100-52010-410-00	03.72
					100-52030-460-00	72.58
				Check Total		558.23
653658	05/06/11	O	1924	DUSTROL INC	100-54050-330-00	4,500.00
				Check Total		4,500.00
653659	05/06/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-54350-410-00	19.60
				Check Total		19.60
653660	05/06/11	O	20531	EMPIRE MATERIALS & RECYCLING L	100-55220-110-00	110.00
				Check Total		110.00
653661	05/06/11	O	20261	ENVISIONWARE, INC.	100-52065-460-00	988.25
				Check Total		988.25
653662	05/06/11	O	2348	ERGON ASPHALT/EMULSIONS	100-54050-330-00	606.11
					100-54050-330-00	340.34
				Check Total		946.45
653663	05/06/11	O	20282	ERICKSON'S LAWN & GARDEN SERVI	100-54710-330-00	79.93
				Check Total		79.93
653664	05/06/11	O	1268	FASTENAL COMPANY	501-54210-142-00	10.65
					501-52045-200-00	272.21
					501-54210-142-00	24.98
					501-54710-142-00	68.47
				Check Total		376.31

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653665	05/06/11	O	25971	GARY HOLLOWAY	100-54050-330-00	477.00
					501-54050-200-00	477.00
Check Total						954.00
653666	05/06/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,116.98
					100-50610-910-00	164.49
Check Total						1,281.47
653669	05/06/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-330-00	03.49
					100-53820-330-00	10.47
					100-53820-330-00	22.65
					100-53820-330-00	03.18
					501-52045-200-00	06.98
					501-52045-200-00	13.19
					501-52035-200-00	154.83
					100-53820-330-00	10.18
					100-53820-540-00	11.94
					100-53820-410-00	04.99
					100-53820-410-00	79.27
					100-53820-410-00	13.43
					100-53820-410-00	39.00
					100-53820-410-00	05.26
					206-53820-007-00	131.94
					100-53820-540-00	24.30
					501-52050-142-00	02.40
206-53550-007-00	24.39					
206-53550-007-00	27.92					
206-53550-007-00	11.18					
100-53820-410-00	02.14					
100-53820-410-00	10.34					
Check Total						613.47
653670	05/06/11	O	3833	GOVCONNECTION, INC.	231-52065-040-00	468.34
					100-54570-040-00	310.28
Check Total						778.62
653671	05/06/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	99.99
					100-53310-120-00	81.00

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653671	05/06/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	18.95
					100-53310-120-00	69.45
					100-53310-110-00	264.30
					Check Total	
653672	05/06/11	O	2495	HACH COMPANY	501-55270-141-00	256.60
					501-55270-141-00	232.00
					501-55270-141-00	(232.00)
					501-55270-141-00	350.00
					501-55270-141-00	28.39
Check Total		634.99				
653674	05/06/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,397.20
					501-54170-200-00	2,472.30
					501-54170-200-00	2,518.74
					501-54170-200-00	2,427.65
					501-54170-200-00	2,427.65
					501-54170-200-00	842.23
					501-54170-200-00	2,427.65
					501-54170-200-00	2,240.35
					501-54170-200-00	(783.76)
					501-54170-200-00	2,376.45
					501-54170-200-00	1,655.94
					Check Total	
653675	05/06/11	O	24821	HEARTLAND SERVICES, INC.	503-54670-125-00	257.29
Check Total		257.29				
653676	05/06/11	O	2486	HEB CREDIT RECEIVABLES	100-53820-080-00	32.62
					214-52165-103-00	15.93
					214-52165-103-00	21.09
					214-52165-103-00	22.96
					100-53190-110-00	50.32
					100-53820-080-00	04.37
					100-53190-430-00	60.47
					214-52165-103-00	11.94
					100-53190-430-00	32.45

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						252.15
653677	05/06/11	O	2520	HOLT CAT	100-53750-330-00	48.14
					501-53750-200-00	593.16
					502-54710-100-00	235.90
					502-54710-100-00	1,012.32
Check Total						1,889.52
653678	05/06/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-110-00	95.48
					100-54670-120-00	13.12
Check Total						108.60
653679	05/06/11	O	2608	HYDROTEX	100-53340-530-00	280.91
Check Total						280.91
653680	05/06/11	O	2707	I-45 TIRE & WRECKER	100-54650-110-00	25.00
					100-54650-110-00	25.00
Check Total						50.00
653681	05/06/11	O	2720	IDEXX DISTRIBUTION, INC.	214-53070-201-00	381.20
Check Total						381.20
653682	05/06/11	O	1436	IFRAIM CAMPOZ	100-54450-410-00	275.00
Check Total						275.00
653683	05/06/11	O	2740	IJS-EJS, INC.	501-52030-142-00	34.66
					100-52030-530-00	29.40
					100-52030-215-00	37.65
					501-52030-131-00	85.76
Check Total						187.47

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653684	05/06/11	O	2731	INDUSTRIAL CHEM LABS	501-54190-200-00	997.46
					501-54190-200-00	1,777.14
				Check Total		2,774.60
653685	05/06/11	O	2746	INSTAFF PERSONNEL, LLC.	100-51090-530-00	05.80
					100-51090-210-00	273.00
					100-51090-210-00	266.18
					100-51090-210-00	262.76
					100-51090-420-00	356.40
					100-51090-410-00	393.28
					100-51090-050-00	240.32
				Check Total		1,797.74
653686	05/06/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,406.50
				Check Total		1,406.50
653687	05/06/11	O	2888	J & R STRIPING SERVICE	100-54410-410-00	622.00
					100-54410-410-00	494.00
				Check Total		1,116.00
653688	05/06/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	1,324.15
					100-55090-030-00	100.00
				Check Total		1,424.15
653689	05/06/11	O	4242	JARRETT SOUTHARD	501-52115-200-00	152.50
				Check Total		152.50
653690	05/06/11	O	1	JERRY BAMBURG	501-52115-200-00	152.50
				Check Total		152.50
653691	05/06/11	O	1	JESSICA KARNEKE	206-55010-007-00	250.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						250.00
653692	05/06/11	O	2890	JOHNSON OIL COMPANY	502-54710-100-00	3,001.50
Check Total						3,001.50
653693	05/06/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	277.16
Check Total						277.16
653694	05/06/11	O	2924	KENT ADHESIVE PRODUCTS CO	100-52010-460-00	63.60
Check Total						63.60
653695	05/06/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-52270-330-00	750.00
Check Total						750.00
653696	05/06/11	O	2218	LARRY G FARISH	202-55220-100-00	75.00
Check Total						75.00
653697	05/06/11	O	1	LARRY SMITH	501-52115-200-00	152.50
Check Total						152.50
653698	05/06/11	O	94074	LENORA RHODES	100-52115-110-00	07.50
Check Total						07.50
653699	05/06/11	O	189	LEWIS MICHAEL DILLON	100-54650-420-00	1,040.00
					100-54650-330-00	130.00
					100-54650-330-00	585.00
					501-54650-200-00	682.50
					501-54650-200-00	357.50
Check Total						2,795.00

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653700	05/06/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	24.40
Check Total						24.40
653701	05/06/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00 100-55060-060-00	832.50 521.30
Check Total						1,353.80
653702	05/06/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00 202-56385-100-00	32.53 75.65
Check Total						108.18
653703	05/06/11	O	335	MANPOWER	501-51090-200-00 501-51090-200-00	75.79 186.56
Check Total						262.35
653704	05/06/11	O	3446	MASTER VEND	100-53190-110-00	11.00
Check Total						11.00
653705	05/06/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53730-530-00	12.24
Check Total						12.24
653706	05/06/11	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00 100-53820-150-00	05.16 127.48
Check Total						132.64
653707	05/06/11	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	233.17
Check Total						233.17
653708	05/06/11	O	3436	MEDICAL EXPRESS	100-53820-530-00	278.36

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	278.36
653709	05/06/11	O	341	MELA CONTRACTING, INC	332-58445-100-00	65,568.62
					332-26510-000-00	(11,626.08)
					Check Total	53,942.54
653710	05/06/11	O	3458	MEXIA PUMP AND MOTOR	501-54650-131-00	200.00
					Check Total	200.00
653711	05/06/11	O	3262	MICRO TITLE COMPANY	100-55610-320-00	80.60
					Check Total	80.60
653712	05/06/11	O	3466	MOMAR	100-53130-330-00	2,638.24
					100-52030-420-00	230.09
					Check Total	2,868.33
653713	05/06/11	O	257	MOORE TIRE & AUTO	100-54650-330-00	366.95
					100-54650-110-00	14.50
					Check Total	381.45
653714	05/06/11	O	34961	MUNICIPALH20.COM	501-55220-132-00	1,875.00
					Check Total	1,875.00
653715	05/06/11	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	875.00
					Check Total	875.00
653716	05/06/11	O	3610	NAVARRO COUNTY CLERK	252-55220-100-000	32.00
					252-55220-100-000	32.00
					252-55220-100-000	32.00
					252-55220-100-000	32.00
					252-55220-100-000	32.00

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						160.00	
653717	05/06/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	188.00	
						201-55280-100-00	191.00
Check Total						379.00	
653718	05/06/11	O	3630	NELSON PUTMAN PROPANE	100-52270-420-00	01.00	
						100-53340-110-00	28.80
Check Total						29.80	
653719	05/06/11	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.84	
Check Total						177.84	
653720	05/06/11	O	3638	NEXTEL COMMUNICATIONS	100-56260-330-00	50.39	
						100-56260-330-00	44.40
						501-56260-200-00	51.35
Check Total						146.14	
653723	05/06/11	O	3778	O'REILLY AUTO PARTS	100-54650-350-00	09.95	
						502-53750-300-00	24.46
						501-53750-200-00	43.31
						501-53750-200-00	105.88
						100-53750-530-00	06.74
						100-53750-530-00	12.49
						100-53750-330-00	29.99
						501-53750-200-00	48.32
						501-53750-200-00	427.73
						100-53750-530-00	47.29
						100-53750-530-00	09.48
						100-53750-530-00	12.98
						100-53750-530-00	29.99
						502-53750-300-00	09.98
						502-53750-300-00	03.61
						502-53750-300-00	72.29
						502-53750-300-00	07.99
						502-53750-300-00	05.99
						502-53750-300-00	19.97

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653723	05/06/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	180.93
					100-53820-110-00	25.98
Check Total						1,135.35
653725	05/06/11	O	3776	OFFICE DEPOT	502-52010-100-00	66.10
					100-52010-050-00	353.78
					100-52010-050-00	00.32
					100-52010-080-00	00.66
					100-52010-050-00	678.95
					100-52010-080-00	12.46
					100-52010-040-00	403.61
					100-52010-110-00	66.85
					100-52010-110-00	03.18
					100-52010-110-00	232.56
Check Total						2,016.07
653726	05/06/11	O	3661	ORKIN PEST CONTROL	501-55220-142-00	100.70
					Check Total	
653727	05/06/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15
					Check Total	
653729	05/06/11	O	3785	OWEN HARDWARE, INC.	100-54650-110-00	04.85
					501-54190-131-00	21.54
					501-54190-131-00	19.44
					501-54190-131-00	37.81
					501-54190-131-00	19.39
					501-54190-131-00	07.08
					100-53820-330-00	02.96
					100-52045-530-00	55.89
					501-52045-200-00	01.99
					100-53820-330-00	23.76
Check Total						194.71
653730	05/06/11	O	3876	PROGRESSIVE PUMPS CORP	501-54210-141-00	2,163.24

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,163.24
653731	05/06/11	O	3870	PURVIS INDUSTRIES, LTD	502-53750-300-00 100-52045-120-00	95.84 03.00
Check Total						98.84
653732	05/06/11	O	42310	R & D GOTHARD ENTERPRISES INC	221-52115-004-00	3,000.00
Check Total						3,000.00
653733	05/06/11	O	4010	RADIOSHACK CORPORATION	503-54670-125-00	139.99
Check Total						139.99
653734	05/06/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	195.68
Check Total						195.68
653735	05/06/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	33.97
Check Total						33.97
653736	05/06/11	O	349	RICHIE'S AUTO REPAIR	501-54650-200-00	295.00
Check Total						295.00
653737	05/06/11	O	4186	SCREAM COMMUNICATION	501-52075-200-00	15.00
Check Total						15.00
653738	05/06/11	O	4190	SHERWIN WILLIAMS PAINT	100-53490-330-00	11.15
Check Total						11.15
653739	05/06/11	O	157	SMALL ENGINE SALES	100-53820-410-00 100-53820-410-00	38.82 53.79

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653739	05/06/11	O	157	SMALL ENGINE SALES	100-53820-410-00	09.49
					100-53820-410-00	23.59
					100-53820-410-00	14.10
				Check Total		139.79
653740	05/06/11	O	4228	SOLUTIONT GEO SCIENCES, INC.	502-55220-100-00	2,095.83
				Check Total		2,095.83
653741	05/06/11	O	42291	SOTO GROUP	501-55220-132-00	500.00
				Check Total		500.00
653742	05/06/11	O	41610	SOUTHWEST CHEMICAL SERVICES IN	501-53130-142-00	6,850.14
				Check Total		6,850.14
653743	05/06/11	O	3784	SPORTS PROMOTION NETWORK	100-52160-410-00	396.45
				Check Total		396.45
653744	05/06/11	O	4249	STATE INDUSTRIAL PRODUCTS	501-54190-200-00	875.13
				Check Total		875.13
653745	05/06/11	O	4259	STERICYCLE, INC	503-55220-125-00	186.98
				Check Total		186.98
653746	05/06/11	O	1	SUPER 8 DENTON	501-52115-200-00	149.00
				Check Total		149.00
653747	05/06/11	O	6491	SUPERIOR FUELS	202-53430-100-00	21,546.88
					202-53430-100-00	27,412.68
				Check Total		48,959.56

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653748	05/06/11	O	4378	TARRANT CO COLLEGE	100-52115-110-00	32.00
Check Total						32.00
653749	05/06/11	O	4417	TCEQ	502-21230-000-00 502-21230-000-00	20,485.20 6,786.00
Check Total						27,271.20
653750	05/06/11	O	4523	TEEX	501-52115-200-00 501-52115-200-00	590.00 1,500.00
Check Total						2,090.00
653751	05/06/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00 501-54650-200-00 501-54650-200-00 100-54650-330-00 501-54650-200-00 502-54650-300-00 502-54650-300-00	310.00 155.00 205.00 490.00 07.50 33.00 147.00
Check Total						1,347.50
653752	05/06/11	O	1	TOMMY SUTTON	501-52115-200-00	152.50
Check Total						152.50
653754	05/06/11	O	4461	TRACTOR SUPPLY CO.	502-52045-300-00 100-53820-420-00 100-53820-420-00 501-53130-131-00 501-55680-131-00 501-54810-131-00 501-54710-131-00 501-54710-131-00 501-53130-131-00 501-54810-131-00 100-53820-410-00 100-53220-110-00	59.99 40.99 99.93 349.95 24.99 10.98 05.96 26.99 79.99 06.99 24.99 42.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						774.74
653755	05/06/11	O	2461	TXU ENERGY	100-56010-410-00	18.21
					100-56010-410-00	18.21
					203-56010-490-00	15.71
					203-56010-490-00	15.71
Check Total						67.84
653756	05/06/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-52045-330-00	32.50
Check Total						32.50
653757	05/06/11	O	4988	USA BLUEBOOK	501-54210-142-00	99.59
Check Total						99.59
653758	05/06/11	O	475	VERIZON WIRELESS	100-54630-350-00	151.96
					100-54630-140-00	75.98
					503-56260-125-00	1,078.51
Check Total						1,306.45
653759	05/06/11	O	4765	VERTEX MACHINE	501-54650-142-00	25.00
Check Total						25.00
653760	05/06/11	O	4770	VITTERS TRACTOR, INC	502-54650-300-00	28.42
					502-54650-300-00	47.43
					502-54650-300-00	09.78
Check Total						85.63
653762	05/06/11	O	4900	WAL-MART COMMUNITY	501-52010-400-00	12.95
					501-53820-142-00	21.90
					501-52010-142-00	13.03
					100-52065-110-00	49.88
					100-52010-530-00	130.00
					502-52010-300-00	65.00

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653762	05/06/11	O	4900	WAL-MART COMMUNITY	501-52010-200-00	65.00
					100-52030-215-00	119.16
					100-53070-215-00	05.00
					100-52010-215-00	15.94
					100-48060-000-00	(110.00)
					201-52165-300-00	55.29
					501-54210-141-00	37.68
					100-53820-110-00	15.91
Check Total						496.74
653763	05/06/11	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00	1,120.00
					501-54670-131-00	2,134.46
					501-54210-141-00	298.50
					501-55220-131-00	298.50
					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
Check Total						7,201.46
653764	05/06/11	O	4628	WINDSTREAM	501-56260-141-00	244.18
					Check Total	
653765	05/06/11	O	4985	WINTERS OIL COMPANY	100-16010-000-00	27,196.15
					100-16010-000-00	1,591.20
Check Total						28,787.35
653766	05/06/11	O	154	XEROX CORPORATION	100-52270-460-00	140.78
					100-52270-110-00	58.49
Check Total						199.27
653767	05/06/11	O	5091	XIT PAVING & CONSTRUCTION, INC	100-55610-320-00	8,631.56
					Check Total	

Check/Invoice Report

Begin check: 653620 to 653768

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653768	05/06/11	O	5091	XIT PAVING & CONSTRUCTION, INC	255-55220-100-000	273,028.12
					255-26510-000-000	(27,302.82)
				Check Total		245,725.30
				Final Totals		618,309.22
* * End of Report * *						