

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653771	05/12/11	O	1157	ACE LAWN CARE	100-55680-450-00	4,340.00
					100-55680-450-00	980.00
				Check Total		5,320.00
653772	05/12/11	O	1	AGUADO'S CUSTOM CATERING	201-52165-300-00	75.00
				Check Total		75.00
653773	05/12/11	O	4506	AIRGAS SOUTHWEST, INC.	100-53460-320-00	62.32
					503-53070-125-00	104.00
					503-53070-125-00	83.10
				Check Total		249.42
653774	05/12/11	O	1008	AKV PLUMBING COMPANY	501-55220-200-00	129.56
				Check Total		129.56
653775	05/12/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	291.30
				Check Total		291.30
653776	05/12/11	O	1044	ALTERSTART SYSTEMS, INC.	100-54650-110-00	396.99
				Check Total		396.99
653777	05/12/11	O	1080	ANIMAL CARE CLINIC	100-53070-210-00	100.00
				Check Total		100.00
653778	05/12/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	2,244.00
				Check Total		2,244.00
653779	05/12/11	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	1,099.79
				Check Total		1,099.79

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653780	05/12/11	O	1096	ASHBROOK SIMON-HARTLEY OPERATI	501-54190-132-00	1,650.00
Check Total						1,650.00
653781	05/12/11	O	10981	ATWOODS	501-54190-132-00	133.83
Check Total						133.83
653782	05/12/11	O	1275	B & G AUTO PARTS	503-54650-125-00	124.00
Check Total						124.00
653783	05/12/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	30.00
Check Total						30.00
653784	05/12/11	O	1240	B2B DIRECT	501-52010-400-00	186.26
Check Total						186.26
653785	05/12/11	O	223	BANK OF AMERICA	100-52115-020-00	586.06
					100-52115-050-00	52.50
					100-52115-080-00	643.98
					100-52010-150-00	136.25
					100-52115-320-00	550.00
					100-52115-350-00	300.00
					212-52115-100-00	170.00
					212-52135-100-00	16.24
					501-52115-142-00	111.00
					501-52115-200-00	550.00
					501-53820-400-00	945.60
					501-54290-141-00	2,250.36
					503-52130-125-00	458.00
Check Total						6,769.99
653786	05/12/11	O	1246	BELLMEAD RADIATOR SHOP, I	100-53750-330-00	64.90
Check Total						64.90

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653787	05/12/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	424.26
					100-54650-110-00	55.62
					100-54650-110-00	49.95
					Check Total	
653788	05/12/11	O	1285	BIG H TIRE SERVICE, INC.	100-54710-410-00	09.00
					502-54650-300-00	06.00
					100-54650-110-00	08.00
					100-54650-110-00	08.00
Check Total		31.00				
653789	05/12/11	O	237	BILL'S APPLIANCE	100-54810-110-00	97.95
Check Total		97.95				
653791	05/12/11	O	1369	BRODART COMPANY	100-58025-460-00	10.56
					100-58025-460-00	08.88
					100-58025-460-00	155.68
					100-58025-460-00	295.66
					100-58025-460-00	431.72
					100-58025-460-00	51.12
					100-58025-460-00	84.75
					100-58025-460-00	336.83
					100-58025-460-00	14.87
100-58025-460-00	04.56					
Check Total		1,394.63				
653792	05/12/11	O	1354	BUTLER & LAND, INC.	501-54210-141-00	116.25
Check Total		116.25				
653793	05/12/11	O	1499	CASCO INDUSTRIES, INC.	100-54710-120-00	490.00
Check Total		490.00				
653794	05/12/11	O	15351	CHICKADEE'S EMBROIDERY	100-53310-140-00	74.75
					100-53310-350-00	74.75

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	149.50
653795	05/12/11	O	1550	CITY ELECTRIC	100-54710-130-00	78.50
					100-54450-410-00	332.27
					Check Total	410.77
653796	05/12/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
					Check Total	45.00
653797	05/12/11	O	1598	CLERK, SUPREME COURT	100-52135-040-00	250.00
					Check Total	250.00
653798	05/12/11	O	1644	COMWARE	100-52065-310-00	900.00
					Check Total	900.00
653799	05/12/11	O	16055	CONSOLIDATED FLEET SERVICES	100-54710-120-00	1,513.25
					Check Total	1,513.25
653800	05/12/11	O	1689	CONTROLS INTERNATIONAL	501-54210-142-00	4,527.00
					Check Total	4,527.00
653801	05/12/11	O	16621	COOPER INSTITUTE	225-52115-100-00	695.00
					Check Total	695.00
653802	05/12/11	O	1626	COPY CENTER	100-54610-460-00	74.93
					Check Total	74.93
653803	05/12/11	O	17011	COR-TEX STEEL	501-54210-142-00	06.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						06.50
653804	05/12/11	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
Check Total						2,750.00
653805	05/12/11	O	1610	CORSICANA ADVERTISING	201-21050-000-00	34,443.13
Check Total						34,443.13
653806	05/12/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00 100-53310-120-00	31.48 03.68
Check Total						35.16
653807	05/12/11	O	1668	CORSICANA NAPA AUTO PARTS	501-55680-132-00 501-54710-132-00	89.03 117.17
Check Total						206.20
653808	05/12/11	O	1684	CORSICANA ROTARY CLUB	100-52135-110-00	118.50
Check Total						118.50
653809	05/12/11	O	1684	CORSICANA ROTARY CLUB	205-55220-037-00	11,000.00
Check Total						11,000.00
653810	05/12/11	O	1695	CORSICANA SHEET METAL	100-55680-540-00 100-55680-510-00 501-54210-141-00	154.11 144.64 28.50
Check Total						327.25
653811	05/12/11	O	1701	CORSICANA WINNELSON CO.	100-53820-410-00 501-52045-200-00	118.50 94.02
Check Total						212.52

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653812	05/12/11	O	1866	COUNTY ELECTRIC	203-55680-490-00	65.00
Check Total						65.00
653813	05/12/11	O	2124	COVETRIX	100-54630-310-00	200.00
					100-54630-310-00	150.00
					100-54630-310-00	300.00
Check Total						650.00
653814	05/12/11	O	17161	CSG SYSTEMS, INC	501-52215-400-00	1,736.00
					501-52020-400-00	3,007.02
Check Total						4,743.02
653816	05/12/11	O	1900	DIXIE PAPER CO. - TYLER	100-52015-080-00	67.88
					100-52015-120-00	33.94
					100-52015-110-00	101.82
					100-52015-040-00	33.94
					100-52015-320-00	101.82
					100-52030-120-00	270.00
					100-52030-120-00	578.08
					100-53820-410-00	70.53
					100-52030-410-00	128.37
					100-52015-080-00	33.94
					100-52015-120-00	33.94
					100-52015-530-00	33.94
					100-52015-040-00	33.94
					100-52015-110-00	135.76
					100-52015-320-00	67.88
Check Total						1,725.78
653817	05/12/11	O	1908	DO 2 PLANT MAINTENANCE	501-54190-132-00	2,429.85
Check Total						2,429.85
653818	05/12/11	O	2165	DON FARMER & SONS	100-55680-460-00	425.00
					100-55680-460-00	44.00
					100-55680-510-00	1,225.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,694.00
653819	05/12/11	O	1915	DOWD & SONS, INC.	100-54650-120-00	165.00
					Check Total	165.00
653820	05/12/11	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,526.00
					Check Total	5,526.00
653821	05/12/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-53820-510-00	24.50
					Check Total	24.50
653822	05/12/11	O	2150	ENNIS FORD MERCURY	503-54650-125-00	534.88
					Check Total	534.88
653823	05/12/11	O	2021	ENVIVA HEALTH SERVICES	100-55100-050-00 100-55100-330-00 100-55100-110-00	151.00 53.00 151.00
					Check Total	355.00
653824	05/12/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
					Check Total	4,494.20
653825	05/12/11	O	1268	FASTENAL COMPANY	501-54190-132-00 501-54210-141-00 501-54210-141-00	39.67 14.56 251.88
					Check Total	306.11
653826	05/12/11	O	2210	FLOWER & LEIST, INC	331-58415-100-00	31,713.14
					Check Total	31,713.14

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653827	05/12/11	O	2322	GENESIS BUSINESS COMM SYSTEMS	100-55220-320-00	2,820.00
Check Total						2,820.00
653828	05/12/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-410-00	21.27
					100-53820-410-00	09.18
					100-53820-410-00	29.16
					100-53820-420-00	38.68
					501-54190-132-00	153.19
					100-54050-330-00	06.98
					501-52045-200-00	10.47
Check Total						268.93
653829	05/12/11	O	2367	GST PUBLIC SAFETY SUPPLY	503-53310-125-00	365.80
					503-53310-125-00	87.70
					503-53310-125-00	(87.70)
					503-53310-125-00	65.90
					503-53310-125-00	99.99
					503-53310-125-00	1,630.00
					100-53310-110-00	204.89
					100-53310-110-00	16.90
Check Total						2,383.48
653830	05/12/11	O	2495	HACH COMPANY	501-55270-141-00	64.20
					501-55270-141-00	229.95
					501-55270-141-00	110.00
Check Total						404.15
653831	05/12/11	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
Check Total						269.93
653832	05/12/11	O	2544	HAYNIE DRILLING CO., INC	501-54650-131-00	14.50
					100-54650-330-00	14.50
					501-54650-200-00	14.50
Check Total						43.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653834	05/12/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-52050-200-00	2,060.25
					501-52050-200-00	358.95
					501-52050-200-00	2,459.44
					501-52050-200-00	376.90
					501-52050-200-00	1,264.92
					501-52050-200-00	620.25
					501-52050-200-00	442.32
					501-52050-200-00	1,332.47
					501-52050-200-00	824.10
					501-52050-200-00	2,503.95
					501-52050-200-00	2,469.33
					501-52045-200-00	500.25
					Check Total	15,213.13
653835	05/12/11	O	2600	HEUSSNER CO. INC.	501-53130-132-00	1,350.00
					Check Total	1,350.00
653836	05/12/11	O	2585	HOWARD FIRE EXT SERVICE	202-55220-100-00	304.85
					Check Total	304.85
653837	05/12/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-330-00	154.51
					503-54670-125-00	199.51
					Check Total	590.02
653838	05/12/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
					Check Total	24.95
653839	05/12/11	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,330.00
					Check Total	2,330.00
653841	05/12/11	O	2696	IKON OFFICE SOLUTIONS	501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653841	05/12/11	O	2696	IKON OFFICE SOLUTIONS	100-54630-910-00	50.00
					100-54630-080-00	50.00
					100-52010-020-00	37.98
					100-52010-050-00	12.48
					100-52010-080-00	86.88
					100-52010-150-00	36.48
					100-52010-320-00	20.04
					100-52010-330-00	09.72
					100-52010-410-00	36.30
					201-52010-300-00	12.00
					212-52010-100-00	111.54
					501-52010-120-00	00.66
					501-52010-141-00	00.72
					501-52010-400-00	00.18
					100-52270-110-00	405.00
100-52270-110-00	305.46					
Check Total						1,275.44
653843	05/12/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-050-00	628.95
					100-55260-050-00	60.08
					100-55260-050-00	295.44
					100-55260-215-00	27.30
					100-55260-215-00	447.04
					100-55260-215-00	354.90
					100-55260-420-00	316.80
					100-51090-530-00	162.40
					100-51090-530-00	324.80
					100-51090-420-00	396.00
					100-51090-050-00	352.97
					100-51090-215-00	491.40
					100-51090-215-00	208.16
					100-51090-215-00	327.60
					Check Total	
653844	05/12/11	O	27131	ITW WYNN'S U.S.	502-53820-300-00	66.13
Check Total						66.13
653845	05/12/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,406.50
Check Total						1,406.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653846	05/12/11	O	2888	J & R STRIPING SERVICE	100-54450-410-00	175.00
					100-54470-410-00	881.00
				Check Total		1,056.00
653847	05/12/11	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
				Check Total		1,000.00
653848	05/12/11	O	281	JESSIE STARKEY	100-55610-330-00	500.00
				Check Total		500.00
653849	05/12/11	O	4134	JOHN SAMFORD	100-52115-080-00	158.40
				Check Total		158.40
653850	05/12/11	O	2891	JOHNSON LAB & SUPPLY, INC	501-52045-200-00	1,615.44
				Check Total		1,615.44
653851	05/12/11	O	1	JONATHAN TOWLES	100-52115-120-00	64.53
				Check Total		64.53
653852	05/12/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	580.54
				Check Total		580.54
653853	05/12/11	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,771.20
				Check Total		1,771.20
653854	05/12/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	38.09
				Check Total		38.09

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
653855	05/12/11	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	156.04	
Check Total						156.04	
653856	05/12/11	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	617.50	
Check Total						617.50	
653857	05/12/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	100-53820-410-00	12.76	
						501-54210-141-00	422.77
						501-54210-141-00	143.80
						501-54210-141-00	81.68
						501-54210-141-00	(06.16)
Check Total						654.85	
653858	05/12/11	O	335	MANPOWER	502-55260-300-00	326.48	
Check Total						326.48	
653859	05/12/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-420-00	04.60	
Check Total						04.60	
653860	05/12/11	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	47.98	
						100-54050-330-00	49.90
						100-54050-330-00	29.94
						501-54190-132-00	25.89
						501-54190-132-00	238.83
Check Total						392.54	
653861	05/12/11	O	3458	MEXIA PUMP AND MOTOR	502-54710-100-00	1,839.79	
Check Total						1,839.79	
653862	05/12/11	O	3466	MOMAR	501-54210-141-00	118.38	
Check Total						118.38	

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653863	05/12/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
Check Total						14.50
653864	05/12/11	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	225.00 500.00
Check Total						725.00
653865	05/12/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	32.00
Check Total						32.00
653866	05/12/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00	25.00 23.00
Check Total						48.00
653867	05/12/11	O	3644	NORTHERN SAFETY CO., INC.	501-52060-132-00	228.97
Check Total						228.97
653870	05/12/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-410-00 100-53820-410-00 100-53820-420-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 501-53750-200-00 100-53750-530-00 100-53750-530-00	03.99 10.39 (03.99) 68.45 (12.00) 110.99 39.43 39.43 36.34 41.73 37.98 91.01 22.99 22.99 34.90 45.24 08.14 05.58 45.48

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653870	05/12/11	O	3778	O'REILLY AUTO PARTS	501-53750-200-00	43.08
					501-53750-200-00	60.52
Check Total						752.67
653871	05/12/11	O	3776	OFFICE DEPOT	100-52010-020-00	89.98
					100-52010-020-00	34.34
					100-52055-020-00	59.99
					100-52010-110-00	285.21
					100-52010-110-00	412.52
					201-52010-500-00	74.90
Check Total						956.94
653874	05/12/11	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	239.92
					502-53820-300-00	14.00
					501-54210-141-00	98.99
					501-54710-131-00	32.93
					501-54810-131-00	09.57
					501-54190-131-00	00.67
					501-55680-131-00	09.98
					501-53820-400-00	07.58
					501-54190-132-00	109.28
					501-54190-132-00	169.23
					501-54190-132-00	98.78
					501-54190-132-00	89.28
					501-52045-200-00	29.94
					502-52045-300-00	50.99
					100-53730-530-00	04.17
					100-53750-330-00	15.92
					100-53730-530-00	11.67
					100-53730-530-00	05.99
					501-53310-200-00	43.99
					501-53310-200-00	49.99
501-53310-200-00	74.98					
501-52045-300-00	33.99					
501-52045-300-00	26.96					
501-52045-300-00	25.18					
501-52045-300-00	14.99					
501-52045-300-00	42.93					
501-52045-300-00	(03.00)					
501-52045-300-00	(06.10)					
501-52045-300-00	14.72					
501-52045-300-00	25.98					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,343.50
653875	05/12/11	O	3799	PACK 'N' MAIL	100-52190-110-00	101.31
					Check Total	101.31
653876	05/12/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
					Check Total	97.50
653877	05/12/11	O	3810	PARTYTIME CATERING	100-52165-110-00	225.00
					Check Total	225.00
653878	05/12/11	O	1	RA DORAN & ASSOCIATES	225-52115-100-00	395.00
					Check Total	395.00
653879	05/12/11	O	4071	RANDOM HOUSE	100-58040-460-00	25.60
					Check Total	25.60
653880	05/12/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00 100-53750-330-00	401.96 215.30
					Check Total	617.26
653881	05/12/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	99.60
					Check Total	99.60
653883	05/12/11	O	4060	RELIANT ENERGY	100-56010-110-00 100-56010-120-00 100-56010-215-00 100-56885-330-00 100-56010-410-00 100-56010-420-00 100-56010-450-00	14.48 828.54 618.19 28,361.31 6,357.20 1,418.30 277.07

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653883	05/12/11	O	4060	RELIANT ENERGY	100-56010-460-00	1,181.98
					100-56010-510-00	251.28
					100-56010-530-00	862.25
					100-56010-540-00	4,478.93
					201-56010-200-00	228.55
					201-56010-300-00	79.36
					100-56010-430-00	298.73
					202-56010-100-00	546.50
					222-56010-100-00	1,012.33
					203-56010-490-00	08.58
					501-56010-131-00	932.78
					501-56010-132-00	33,523.87
					501-56010-141-00	49,514.82
					501-56010-142-00	6,612.12
					501-56010-200-00	1,769.52
					502-56010-100-00	658.36
					Check Total	139,835.05
653884	05/12/11	O	525	RICHARD J. MILLER	100-52135-110-00	37.50
					100-52135-020-00	37.50
					Check Total	75.00
653885	05/12/11	O	4087	RIVER CITY SUPPLY, LLC	100-52040-120-00	103.00
					Check Total	103.00
653886	05/12/11	O	3315	RONALD D. LYNCH	202-52115-100-00	177.50
					Check Total	177.50
653887	05/12/11	O	4038	ROYAL FLUSH PLUMBING	100-54410-410-00	481.00
					Check Total	481.00
653888	05/12/11	O	1	SHERATON GUNTER HOTEL	100-52115-080-00	486.85
					Check Total	486.85

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653889	05/12/11	O	4639	SIEMENS WATER TECHNOLOGIES	501-54210-142-00	364.00
Check Total						364.00
653890	05/12/11	O	4103	SIGN PROS	100-52010-150-00 100-52010-350-00	59.95 49.95
Check Total						109.90
653891	05/12/11	O	157	SMALL ENGINE SALES	502-52045-300-00 100-53820-420-00	34.86 53.79
Check Total						88.65
653892	05/12/11	O	41681	SMITH TROSTLE LLP	501-55220-910-00	19,768.03
Check Total						19,768.03
653893	05/12/11	O	41610	SOUTHWEST CHEMICAL SERVICES IN	501-53130-141-00	6,888.93
Check Total						6,888.93
653894	05/12/11	O	4255	STEWART & STEVENSON, INC	100-54650-120-00	4,348.80
Check Total						4,348.80
653895	05/12/11	O	7495	STW INC.	100-54630-080-00 100-54630-080-00 501-54630-400-00	1,527.50 1,513.59 35.47
Check Total						3,076.56
653896	05/12/11	O	132	SUN BADGE COMPANY	100-53310-110-00	300.00
Check Total						300.00
653897	05/12/11	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	389.94

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						389.94
653898	05/12/11	O	13891	T&P SERVICES, LLC	100-55220-530-00	622.00
Check Total						622.00
653899	05/12/11	O	4384	TALLEY CHEMICAL & SUPPLY	100-52030-540-00	73.96
Check Total						73.96
653900	05/12/11	O	44031	TCCA - NORTH TEXAS CHAPTER	100-52115-040-00	100.00
Check Total						100.00
653901	05/12/11	O	332	TEEX - EUPWTI	501-52115-120-00 501-52115-132-00 501-52115-141-00 501-52115-142-00	275.00 275.00 275.00 275.00
Check Total						1,100.00
653902	05/12/11	O	44642	TEXAS TELCOM	100-54630-310-00	101.98
Check Total						101.98
653903	05/12/11	O	4490	THURSTON AUTOMOTIVE SUPPL	100-53820-410-00	03.29
Check Total						03.29
653904	05/12/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00 501-54650-200-00 502-54650-300-00 501-54650-400-00	14.50 14.50 07.50 07.50
Check Total						44.00
653907	05/12/11	O	4455	TML INTERGOV'T RISK POOL	100-52290-910-00 100-52290-910-00	500.00 500.00

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Begin check: 653771 to 653924

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653907	05/12/11	O	4455	TML INTERGOV' T RISK POOL	502-52290-910-00	500.00
					503-52290-910-00	500.00
					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	2,245.26
					100-52330-910-00	1,438.34
					201-52330-910-00	62.27
					202-52330-910-00	105.01
					501-52330-910-00	2,060.23
					502-52330-910-00	15.47
					503-52330-910-00	388.69
					100-21360-000-00	7,500.28
					201-21360-000-00	10.63
					203-21360-000-00	00.82
					212-21360-000-00	13.34
					232-21360-000-00	00.66
					332-21360-000-00	00.85
					501-21360-000-00	2,600.54
					502-21360-000-00	1,261.22
					503-21360-000-00	1,055.40
					Check Total	30,514.32
653908	05/12/11	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00	85.00
					Check Total	85.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653909	05/12/11	O	448	TRAILBLAZER HEALTH ENTERPRISES	503-52530-910-00	2,405.42
Check Total						2,405.42
653910	05/12/11	O	44641	TSCPA	100-52135-080-00	345.00
Check Total						345.00
653911	05/12/11	O	37777	TX DEPT OF RURAL AFFAIRS	212-50370-910-00	2,932.08
Check Total						2,932.08
653912	05/12/11	O	2461	TXU ENERGY	203-56010-490-00	13.63
Check Total						13.63
653913	05/12/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-200-00 501-52270-132-00	399.48 147.00
Check Total						546.48
653914	05/12/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-132-00	41.98
Check Total						41.98
653915	05/12/11	O	4751	VERMEER EQUIP CO OF TX	501-53750-200-00	244.88
Check Total						244.88
653916	05/12/11	O	4770	VITTERS TRACTOR, INC	100-53820-420-00 100-53820-420-00 100-53820-420-00 100-53820-420-00 502-54710-100-00	291.20 144.74 29.48 23.60 (40.00)
Check Total						449.02
653917	05/12/11	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	792.00

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Begin check: 653771 to 653924

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						792.00
653918	05/12/11	O	4925	WHECO ELECTRIC, INC.	501-54670-142-00	753.26
Check Total						753.26
653919	05/12/11	O	49491	WHITAKER HOMES	252-55610-100-000	5,705.30
					252-55610-100-000	5,705.30
					252-55610-100-000	5,705.30
					252-55610-100-000	5,705.30
					252-55610-100-000	5,705.30
Check Total						28,526.50
653920	05/12/11	O	1	WIL WHITE	100-52115-120-00	255.81
Check Total						255.81
653921	05/12/11	O	91322	WILLIAM DOUG BOYCE	100-52115-120-00	62.79
Check Total						62.79
653922	05/12/11	O	1	WILLIAM S FOWLER	100-52115-120-00	66.70
Check Total						66.70
653923	05/12/11	O	4985	WINTERS OIL COMPANY	100-53340-420-00	1,864.75
Check Total						1,864.75
653924	05/12/11	O	5105	ZEE MEDICAL SERVICE	501-53070-141-00	109.30
Check Total						109.30
Final Totals						431,865.33
* * End of Report * *						