

Check/Invoice Report

Begin check: 653939 to 654040

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653939	05/19/11	O	5500	11 X 17 INC.	100-52010-320-00	44.82
Check Total						44.82
653940	05/19/11	O	5501	4S DISTRIBUTING	503-53070-125-00	645.08
Check Total						645.08
653941	05/19/11	O	1157	ACE LAWN CARE	100-54450-410-00	5,250.00
					100-54450-410-00	2,660.00
Check Total						7,910.00
653942	05/19/11	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
653943	05/19/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	43.90
Check Total						43.90
653944	05/19/11	O	3058	ALLIED WASTE	502-52220-200-00	61,515.80
Check Total						61,515.80
653945	05/19/11	O	10351	ALPHA TESTING, INC	255-55220-100-000	2,737.75
Check Total						2,737.75
653946	05/19/11	O	680	ALTIVIA CORPORATION	501-53130-142-00	2,934.47
Check Total						2,934.47
653947	05/19/11	O	1135	AMAZON	208-58025-100-00	66.10
					100-58025-460-00	361.31
					100-58040-460-00	645.72

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					Check Total	1,073.13
653948	05/19/11	O	10981	ATWOODS	501-54710-142-00	139.98
					Check Total	139.98
653949	05/19/11	O	1275	B & G AUTO PARTS	503-54650-125-00	45.75
					503-54650-125-00	34.00
					100-54650-120-00	16.00
					Check Total	95.75
653950	05/19/11	O	1319	BAVCO	501-54190-132-00	326.50
					501-54190-132-00	(314.00)
					Check Total	12.50
653951	05/19/11	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					502-54650-300-00	05.00
					100-54650-110-00	07.00
					Check Total	18.00
653952	05/19/11	O	1290	BLACKFORD PRINTING CO.	100-52015-080-00	57.60
					100-52015-150-00	28.80
					100-52015-350-00	28.80
					100-52015-910-00	28.80
					100-52015-040-00	126.00
					100-53820-150-00	43.90
					100-52015-050-00	41.50
					100-52015-460-00	179.00
					Check Total	534.40
653953	05/19/11	O	1324	BRAZOS VALLEY EQUIPMENT CO.	501-53750-200-00	88.74
					501-53750-200-00	53.25
					502-53750-300-00	72.99
					502-53750-300-00	52.39
					Check Total	267.37

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653954	05/19/11	O	1515	C.T.B.M., INC.	100-52010-530-00	04.46
					100-53820-530-00	11.58
				Check Total		16.04
653955	05/19/11	O	1	CARLINDA JO SANDERS	100-21090-000-00	25.00
				Check Total		25.00
653956	05/19/11	O	1501	CASTILLO AUTO & TRUCK	100-54650-330-00	544.98
				Check Total		544.98
653957	05/19/11	O	571	CDW GOVERNMENT, INC.	100-52065-110-00	99.78
				Check Total		99.78
653958	05/19/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
				Check Total		43.74
653959	05/19/11	O	166	CENTRAL TEXAS INTERNATIONAL	100-53750-330-00	225.82
					100-53750-330-00	37.42
				Check Total		263.24
653960	05/19/11	O	1550	CITY ELECTRIC	100-54370-420-00	132.25
				Check Total		132.25
653961	05/19/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00	47,562.00
					332-26510-000-00	(4,756.20)
				Check Total		42,805.80
653962	05/19/11	O	1863	CLEAR SIGNAL RADIO	100-54670-120-00	160.00
					100-54670-110-00	84.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						244.00
653963	05/19/11	O	15911	CORSICANA MINIATURE AIRCRAFT	216-52170-003-00	600.00
Check Total						600.00
653964	05/19/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	36.70
					100-53750-330-00	05.63
					100-53750-330-00	429.90
					100-53750-330-00	57.18
					501-53750-200-00	32.40
Check Total						561.81
653965	05/19/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	44.57
Check Total						44.57
653966	05/19/11	O	1866	COUNTY ELECTRIC	100-54770-330-00	96.94
Check Total						96.94
653967	05/19/11	O	17071	CPI IMAGING	100-52270-460-00	45.03
Check Total						45.03
653968	05/19/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	730.76
Check Total						730.76
653969	05/19/11	O	1720	D & M FENCE COMPANY	308-55220-120-00	1,700.00
Check Total						1,700.00
653970	05/19/11	O	1878	DELL	100-52065-110-00	3,699.51
Check Total						3,699.51

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653971	05/19/11	O	1	DETRANAIRA TAYLOR	100-21090-000-00	05.00
Check Total						05.00
653972	05/19/11	O	3545	DIANE MCGRAW	100-53190-120-00	14.95
					100-53310-120-00	03.00
					100-53310-120-00	49.80
					100-54710-120-00	03.45
Check Total						71.20
653973	05/19/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	49.30
Check Total						49.30
653974	05/19/11	O	2165	DON FARMER & SONS	100-55220-215-00	105.00
Check Total						105.00
653975	05/19/11	O	1	DUSTY KNIGHT PARISH	100-21090-000-00	35.00
Check Total						35.00
653976	05/19/11	O	19341	DXP ENTERPRISES INC	501-52045-300-00	481.00
Check Total						481.00
653977	05/19/11	O	2021	ENVIVA HEALTH SERVICES	100-55100-120-00	196.00
					100-55100-410-00	78.00
					100-55100-330-00	40.00
					100-55100-210-00	151.00
					501-55100-200-00	53.00
					100-55100-460-00	151.00
Check Total						669.00
653978	05/19/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00	595.24
Check Total						595.24

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653979	05/19/11	O	21991	FIRST SW ASSET MGNT, INC.	324-50050-910-00	645.00
Check Total						645.00
653980	05/19/11	O	456	GALE GROUP	100-58025-460-00	171.95
Check Total						171.95
653982	05/19/11	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	56.79
						09.98
						09.00
						17.99
						25.66
						89.36
						03.49
						14.76
						13.59
						14.28
						04.68
						25.33
						18.93
						21.47
						13.68
						24.30
						09.09
Check Total						372.38
653983	05/19/11	O	2495	HACH COMPANY	501-55270-142-00	1,012.45
Check Total						1,012.45
653984	05/19/11	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
Check Total						44.94
653985	05/19/11	O	2544	HAYNIE DRILLING CO., INC	502-54810-300-00	14.50
Check Total						14.50

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653986	05/19/11	O	2610	HUFFMAN COMMUNICATIONS	100-54710-130-00	260.00
					100-54710-130-00	65.00
				Check Total		325.00
653987	05/19/11	O	2740	IJS-EJS, INC.	100-52030-530-00	81.11
					501-52030-131-00	42.38
				Check Total		123.49
653988	05/19/11	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
				Check Total		276.70
653989	05/19/11	O	2767	INSITUFORM TECHNOLOGIES, INC.	501-55220-200-00	465.00
				Check Total		465.00
653990	05/19/11	O	2746	INSTAFF PERSONNEL, LLC.	100-51090-050-00	277.87
					100-51090-420-00	396.00
					100-51090-530-00	498.80
					100-51090-215-00	839.48
				Check Total		2,012.15
653991	05/19/11	O	2725	INTERACTIVE COMPUTER DESIGNS,	231-58055-040-00	6,297.90
				Check Total		6,297.90
653992	05/19/11	O	2713	ITT WATER & WASTEWATER U.S.A.	501-54170-200-00	795.76
				Check Total		795.76
653993	05/19/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,406.50
				Check Total		1,406.50
653994	05/19/11	O	2888	J & R STRIPING SERVICE	100-54390-420-00	150.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
653994	05/19/11	O	2888	J & R STRIPING SERVICE	100-54390-420-00	190.00
Check Total						340.00
653995	05/19/11	O	14861	JACOBS ENGINEERING GROUP, INC.	501-55220-200-00	5,360.00
Check Total						5,360.00
653996	05/19/11	O	1	JAMES ACKER	332-58100-300-00	500.00
Check Total						500.00
653997	05/19/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
653998	05/19/11	O	4654	JUSTIN UNDERWOOD	100-52115-120-00	49.70
Check Total						49.70
653999	05/19/11	O	1	LARRY SMITH	501-52115-200-00	96.05
Check Total						96.05
654000	05/19/11	O	232	LCRA ENVIRONMENTAL LAB	501-55270-141-00	2,512.00
Check Total						2,512.00
654001	05/19/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	1,170.00
					100-54650-330-00	227.50
					100-54650-330-00	422.50
Check Total						1,820.00
654002	05/19/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	100.53
					501-52050-142-00	12.64
					501-52050-142-00	190.74

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						303.91
654003	05/19/11	O	335	MANPOWER	501-51090-200-00	466.40
Check Total						466.40
654004	05/19/11	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00 501-52045-200-00	79.89 07.74
Check Total						87.63
654005	05/19/11	O	3436	MEDICAL EXPRESS	100-53460-530-00 100-53460-530-00	546.84 41.95
Check Total						588.79
654006	05/19/11	O	3616	NAVCO SAFE & LOCK CO, INC	502-55010-300-00	13.08
Check Total						13.08
654007	05/19/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	122.66 70.00
Check Total						192.66
654008	05/19/11	O	3656	NRS	100-52035-120-00	1,564.99
Check Total						1,564.99
654009	05/19/11	O	3778	O'REILLY AUTO PARTS	501-54650-131-00 100-53820-110-00 100-53750-330-00 501-53750-200-00 501-53750-200-00 502-53750-300-00	57.59 12.92 89.94 86.43 108.74 13.65
Check Total						369.27

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654011	05/19/11	O	3776	OFFICE DEPOT	100-52010-150-00	26.90
					100-52010-150-00	17.81
					100-52010-110-00	44.17
					100-52010-110-00	11.25
					100-52085-110-00	135.79
					501-52010-400-00	130.62
					100-52010-050-00	271.58
					100-52010-150-00	118.54
					100-52010-320-00	11.57
					100-52010-320-00	42.61
					100-52010-020-00	14.10
					100-52010-040-00	56.46
					100-52010-050-00	18.82
					100-52010-060-00	09.40
					100-52010-080-00	28.20
					100-52010-110-00	56.46
					100-52010-120-00	28.23
					100-52010-320-00	14.12
					501-52010-400-00	28.23
					501-52010-120-00	28.23
100-52010-050-00	76.39					
100-52010-050-00	23.10					
Check Total						1,192.58
654012	05/19/11	O	3671	ORIENTAL TRADING COMPANY, INC.	208-52165-100-00	1,165.13
Check Total						1,165.13
654014	05/19/11	O	3785	OWEN HARDWARE, INC.	100-53820-450-00	12.99
					501-53460-131-00	39.74
					501-54190-131-00	06.49
					100-53820-330-00	11.99
					100-53820-330-00	04.99
					100-52045-330-00	49.99
					100-53460-330-00	04.17
					501-52035-200-00	15.99
					501-52035-200-00	15.99
					501-52045-200-00	15.18
					501-52045-200-00	07.59
					501-52045-200-00	49.90
					501-52045-200-00	159.99
Check Total						395.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654015	05/19/11	O	2330	PAM GIBSON	100-52115-050-00	728.00
Check Total						728.00
654016	05/19/11	O	3830	PINEDA'S NURSERY & LANDSCAPE	501-54050-200-00	1,575.00
Check Total						1,575.00
654017	05/19/11	O	3840	PITNEY BOWES	100-52280-910-00	744.00
Check Total						744.00
654018	05/19/11	O	3878	PRECISION DELTA CORPORATION	100-53670-110-00	163.70
Check Total						163.70
654019	05/19/11	O	4005	R.W. SUPPLY CO.	100-53820-320-00	16.00
Check Total						16.00
654020	05/19/11	O	4063	RON HOBBS ARCHITECTS	100-55220-410-00 320-58280-107-00	19,619.04 9,038.50
Check Total						28,657.54
654021	05/19/11	O	1	ROSS WASHINGTON	217-48055-000-00	1,031.64
Check Total						1,031.64
654022	05/19/11	O	1	SAMANTHY SCOTT FOX	100-21090-000-00	100.00
Check Total						100.00
654023	05/19/11	O	4198	SHI GOVERNMENT SOLUTIONS	100-52065-310-00	1,010.00
Check Total						1,010.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654024	05/19/11	O	157	SMALL ENGINE SALES	100-54710-410-00	22.10
					100-53820-410-00	56.95
					100-53820-410-00	31.20
					100-53820-410-00	05.00
					100-53820-410-00	44.27
					100-53820-410-00	10.10
				Check Total		169.62
654025	05/19/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	32.50
				Check Total		32.50
654026	05/19/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	140.00
				Check Total		140.00
654027	05/19/11	O	4350	TEXAS DEPARTMENT OF CRIMINAL J	100-55220-320-00	517.50
				Check Total		517.50
654028	05/19/11	O	4630	TIM'S TIRES AND WHEELS	100-53750-330-00	70.00
					100-53750-330-00	334.00
					100-54650-330-00	396.00
					501-54650-200-00	07.50
				Check Total		807.50
654029	05/19/11	O	4399	TMCEC	100-52115-040-00	150.00
				Check Total		150.00
654030	05/19/11	O	44581	TOTAL RETURNS, INC.	503-53070-125-00	50.00
				Check Total		50.00
654031	05/19/11	O	407	TRAVIS UPDEGRAFF	100-52115-120-00	50.91
				Check Total		50.91

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654032	05/19/11	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	14.50
					100-53750-330-00	688.54
					100-53750-330-00	64.90
				Check Total		767.94
654033	05/19/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-142-00	542.59
					501-52270-200-00	241.15
					501-52270-200-00	241.15
					100-52045-530-00	10.00
				Check Total		1,034.89
654034	05/19/11	O	4754	VISCON POOLS & SPAS	100-53130-450-00	194.85
				Check Total		194.85
654035	05/19/11	O	49021	WALLY'S PARTY FACTORY	100-53820-410-00	23.94
				Check Total		23.94
654036	05/19/11	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00	636.00
				Check Total		636.00
654037	05/19/11	O	4975	WOLVER ENTERPRISES	100-55610-330-00	300.00
				Check Total		300.00
654038	05/19/11	O	154	XEROX CORPORATION	100-52270-215-00	72.26
				Check Total		72.26
654039	05/19/11	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	38.35
				Check Total		38.35
654040	05/19/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	612.00

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					Check Total	612.00
					Final Totals	202,717.07
* * End of Report * *						