

Check/Invoice Report

Begin check: 654041 to 654187

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654042	05/26/11	O	4239	A T & T LONG DISTANCE	100-56260-020-00	39.81
					100-56260-040-00	20.58
					100-56260-050-00	03.40
					100-56260-080-00	62.76
					100-56260-110-00	189.19
					100-56260-120-00	56.12
					100-56260-150-00	15.54
					100-56260-210-00	06.03
					100-56260-215-00	01.84
					100-56260-320-00	54.22
					100-56260-330-00	20.01
					100-56260-350-00	03.78
					100-56260-410-00	14.14
					100-56260-460-00	21.95
					100-56260-530-00	62.45
					100-56260-540-00	59.01
					201-56260-200-00	00.26
					201-56260-300-00	48.53
					501-56260-120-00	28.69
					501-56260-132-00	15.41
501-56260-142-00	01.72					
501-56260-400-00	20.09					
502-56260-100-00	04.97					
100-56260-540-00	103.05					
Check Total						853.55
654043	05/26/11	O	1735	A T & T MOBILITY	501-56260-400-00	74.02
Check Total						74.02
654044	05/26/11	O	1157	ACE LAWN CARE	100-54450-410-00	1,475.00
					100-54810-410-00	75.00
					100-54350-410-00	2,660.00
Check Total						4,210.00
654045	05/26/11	O	10341	AETNA	503-12400-000-00	62.89
Check Total						62.89
654046	05/26/11	O	1008	AKV PLUMBING COMPANY	501-55220-200-00	246.38

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						246.38
654047	05/26/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	353.42
Check Total						353.42
654048	05/26/11	O	680	ALTIVIA CORPORATION	501-53130-141-00	2,934.47
Check Total						2,934.47
654049	05/26/11	O	1059	AMERICAN LIBRARY ASSN	100-52135-460-00	148.00
Check Total						148.00
654050	05/26/11	O	164	ANA LAB CORPORATION	501-55270-141-00	421.00
Check Total						421.00
654051	05/26/11	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	100.00
Check Total						100.00
654052	05/26/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	1,236.60
Check Total						1,236.60
654053	05/26/11	O	1139	ASBESTOS INSPECTORS, INC	256-55220-200-000	558.00
Check Total						558.00
654054	05/26/11	O	1094	ATMOS ENERGY	100-56635-120-00	(462.50)
					100-56635-215-00	46.55
					100-56635-410-00	23.00
					100-56635-510-00	143.83
					100-56635-530-00	37.13
					100-56635-540-00	145.05
					201-56635-300-00	67.19
					100-56635-430-00	29.72

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654054	05/26/11	O	1094	ATMOS ENERGY	202-56635-100-00	15.56
					501-56635-132-00	2,589.71
					501-56635-141-00	15.56
					501-56635-142-00	80.88
Check Total						2,731.68
654055	05/26/11	O	10981	ATWOODS	100-53820-215-00	63.96
					100-53820-210-00	32.44
					501-54190-132-00	397.42
					501-54190-132-00	71.91
Check Total						565.73
654056	05/26/11	O	1119	AUTOZONE COMMERCIAL	100-54650-210-00	14.38
					100-54650-350-00	59.95
Check Total						74.33
654057	05/26/11	O	1275	B & G AUTO PARTS	503-54650-125-00	17.00
Check Total						17.00
654058	05/26/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
					100-54650-110-00	25.00
Check Total						50.00
654059	05/26/11	O	546	BAIN PAPER COMPANY	100-52030-215-00	200.60
Check Total						200.60
654060	05/26/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	40.00
					100-54650-110-00	157.20
Check Total						197.20
654061	05/26/11	O	12720	BEST CHOICE EXTERMINATING	201-55280-300-00	100.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						100.00
654062	05/26/11	O	1285	BIG H TIRE SERVICE, INC.	100-53820-420-00	184.49
					100-54650-420-00	15.00
					100-54650-210-00	108.00
					100-54650-110-00	08.00
Check Total						315.49
654063	05/26/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00
Check Total						345.00
654064	05/26/11	O	1286	BIO-AQUATIC TESTING, INC	501-55270-120-00	1,585.00
Check Total						1,585.00
654065	05/26/11	O	1290	BLACKFORD PRINTING CO.	502-52010-100-00	469.59
Check Total						469.59
654066	05/26/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	659.13
Check Total						659.13
654067	05/26/11	O	1326	BRINSON FORD, INC.	100-54650-110-00	216.19
Check Total						216.19
654068	05/26/11	O	1369	BRODART COMPANY	100-58025-460-00	207.26
					100-58025-460-00	31.41
					100-58025-460-00	04.56
					100-58025-460-00	85.44
					100-58025-460-00	07.09
					100-58025-460-00	56.66
					100-58025-460-00	97.79
					208-58025-100-00	22.93
Check Total						513.14

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654069	05/26/11	O	1515	C.T.B.M., INC.	100-53730-530-00	25.72
					501-52015-120-00	113.56
				Check Total		139.28
654070	05/26/11	O	1	CECIL EASLEY	216-52170-003-00	760.93
				Check Total		760.93
654071	05/26/11	O	1478	CELLULAR ONE	501-56260-141-00	85.38
				Check Total		85.38
654072	05/26/11	O	1536	CHEMICAL UNIVERSE, INC	100-53130-330-00	1,382.15
				Check Total		1,382.15
654073	05/26/11	O	1550	CITY ELECTRIC	100-54710-130-00	713.25
					100-55680-460-00	58.50
					100-55680-450-00	1,274.33
				Check Total		2,046.08
654074	05/26/11	O	1	CITY OF ARLINGTON	100-52115-210-00	100.00
				Check Total		100.00
654075	05/26/11	O	1863	CLEAR SIGNAL RADIO	503-55680-125-00	158.00
				Check Total		158.00
654076	05/26/11	O	1606	CONTROL SPECIALIST SERVICES, L	501-54210-141-00	1,167.10
					501-54210-141-00	961.92
				Check Total		2,129.02
654077	05/26/11	O	1626	COPY CENTER	100-52010-460-00	40.23
					100-54610-460-00	91.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654077	05/26/11	O	1626	COPY CENTER	100-52010-080-00	58.85
Check Total						191.07
654078	05/26/11	O	17011	COR-TEX STEEL	501-55680-132-00	242.00
Check Total						242.00
654079	05/26/11	O	1588	CORRPRO COMPANIES, INC	501-55230-141-00	2,460.00
Check Total						2,460.00
654080	05/26/11	O	1631	CORSICANA DAILY SUN	100-52155-080-00	119.28
					100-52140-060-00	155.53
					100-52140-150-00	342.93
					100-52140-330-00	351.52
					100-52140-450-00	334.40
					201-52140-300-00	93.75
					501-52140-120-00	477.12
					501-52140-141-00	272.00
					501-52140-200-00	506.60
					502-52140-100-00	272.00
					206-52140-007-00	1,134.40
Check Total						4,059.53
654081	05/26/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	260.00
					502-54710-100-00	30.82
Check Total						290.82
654082	05/26/11	O	1695	CORSICANA SHEET METAL	100-55680-540-01	105.00
					100-55680-540-01	100.10
					100-55680-540-00	80.00
Check Total						285.10
654083	05/26/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	21.94
					501-52045-200-00	23.78
					501-52045-200-00	970.74

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654083	05/26/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	58.78
					501-52045-200-00	85.21
				Check Total		1,160.45
654084	05/26/11	O	1727	CREATIVE PRODUCT SOURCE, INC	214-52040-102-00	158.45
				Check Total		158.45
654085	05/26/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
				Check Total		100.00
654086	05/26/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	113.70
				Check Total		113.70
654087	05/26/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-53820-540-00	18.72
				Check Total		18.72
654088	05/26/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	26.41
					100-52030-410-00	183.22
					100-52030-540-00	157.79
					100-52015-080-00	67.88
					100-52015-120-00	33.94
					100-52015-910-00	101.82
					100-52015-040-00	33.94
					100-52015-110-00	67.88
					501-52015-400-00	33.94
				Check Total		706.82
654089	05/26/11	O	1908	DO 2 PLANT MAINTENANCE	501-55220-132-00	1,784.00
				Check Total		1,784.00
654090	05/26/11	O	318	ELECTRICO, INC.	100-54710-130-00	2,598.00
					501-54210-142-00	92.00

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654090	05/26/11	O	318	ELECTRICO, INC.	501-54210-142-00	478.00
Check Total						3,168.00
654091	05/26/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-55680-132-00	94.28
					501-52050-131-00	3,896.08
Check Total						3,990.36
654092	05/26/11	O	748	ELLISON	100-52010-460-00	185.50
Check Total						185.50
654093	05/26/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	91.00
					501-55270-120-00	122.05
Check Total						213.05
654094	05/26/11	O	1268	FASTENAL COMPANY	501-54190-132-00	67.58
					501-54710-142-00	24.93
					501-54210-141-00	1,184.62
Check Total						1,277.13
654095	05/26/11	O	23021	FRYER CONSTRUCTION COMPANY	327-55220-100-00	50,991.54
					327-26510-000-00	(5,099.15)
Check Total						45,892.39
654096	05/26/11	O	2340	GILFILLAN PAINT & HARDWAR	100-54570-120-00	33.95
					100-52045-120-00	25.29
					501-52045-200-00	25.37
					100-53820-330-00	06.98
Check Total						91.59
654097	05/26/11	O	3833	GOVCONNECTION, INC.	100-54710-460-00	166.06
Check Total						166.06

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654098	05/26/11	O	2358	GRAVES TIRE COMPANY	100-54650-110-00	34.50
Check Total						34.50
654099	05/26/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	69.45
					100-53310-120-00	(69.45)
					100-53310-120-00	140.00
					100-53310-120-00	158.90
					100-53310-120-00	634.40
					100-52035-110-00	3,737.70
Check Total						4,671.00
654100	05/26/11	O	1	H & M DESIGNS	201-52165-600-00	400.00
Check Total						400.00
654101	05/26/11	O	2495	HACH COMPANY	501-53130-120-00	803.59
					501-55270-141-00	33.09
					501-55270-141-00	28.45
					501-55270-141-00	174.95
Check Total						1,040.08
654102	05/26/11	O	4551	HAMIL, HARRISON & CO MECH INC	501-55680-131-00	188.00
Check Total						188.00
654103	05/26/11	O	2518	HANSON AGGREGATES WEST, I	501-54050-200-00	517.08
					501-54050-200-00	1,590.66
					100-54050-330-00	1,853.32
Check Total						3,961.06
654104	05/26/11	O	2520	HOLT CAT	502-54710-100-00	578.00
					502-54710-100-00	752.50
					502-54710-100-00	1,656.00
					502-54710-100-00	(214.38)
					502-54710-100-00	4,345.38

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						7,117.50
654107	05/26/11	O	2523	HOME DEPOT CREDIT SERVICE	100-52035-420-00	08.87
					100-52030-420-00	33.86
					100-53820-420-00	07.74
					100-52045-420-00	19.97
					100-52045-215-00	53.17
					100-53820-215-00	29.00
					100-53820-420-00	45.97
					501-54210-141-00	58.81
					501-54050-200-00	79.50
					100-53820-410-00	09.98
					100-53820-410-00	42.70
					501-54210-142-00	08.30
					501-54210-142-00	88.97
					501-54710-142-00	106.56
					100-53820-420-00	22.94
					100-53820-420-00	15.24
					501-54210-141-00	33.94
					501-54210-141-00	273.51
					501-54210-141-00	(24.97)
					501-54210-141-00	18.97
					501-54210-141-00	(18.97)
					501-54210-141-00	32.97
					501-55680-132-00	38.10
Check Total						985.13
654108	05/26/11	O	2610	HUFFMAN COMMUNICATIONS	258-52075-110-000	8,616.50
Check Total						8,616.50
654109	05/26/11	O	1436	IFRAIM CAMPOZ	501-54050-200-00	3,932.85
					100-54110-330-00	11,165.35
Check Total						15,098.20
654110	05/26/11	O	2740	IJS-EJS, INC.	100-52030-120-00	218.64
					100-52030-530-00	37.30
					100-52030-530-00	55.00
					501-52030-141-00	03.89
					501-52030-141-00	128.24

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Check Total						443.07
654111	05/26/11	O	2746	INSTAFF PERSONNEL, LLC.	100-51090-530-00	516.20
					100-51090-210-00	409.50
					100-51090-210-00	395.85
					100-51090-420-00	396.00
					100-51090-410-00	98.32
					100-51090-050-00	524.16
Check Total						2,340.03
654112	05/26/11	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	4,305.28
Check Total						4,305.28
654113	05/26/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,406.50
Check Total						1,406.50
654114	05/26/11	O	2849	JACK HENRY AND ASSOCIATES, INC	501-52210-400-00	2,080.00
Check Total						2,080.00
654115	05/26/11	O	1	JAMES ANDERSON	100-55220-460-00	240.00
Check Total						240.00
654116	05/26/11	O	1274	JASON BEARD	100-52115-350-00	527.96
Check Total						527.96
654117	05/26/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
654118	05/26/11	O	2891	JOHNSON LAB & SUPPLY, INC	501-54210-141-00	108.14
Check Total						108.14

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654119	05/26/11	O	1	JUSTIN KEITH DAGGS	100-21090-000-00	01.00
Check Total						01.00
654120	05/26/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 100-54650-120-00	37.50 1,560.00
Check Total						1,597.50
654121	05/26/11	O	1	KATHY JONES	100-52115-540-00	13.50
Check Total						13.50
654122	05/26/11	O	189	LEWIS MICHAEL DILLON	100-54650-210-00 100-54650-330-00 100-54650-330-00 100-54650-330-00 502-54650-300-00	227.50 1,657.50 1,007.50 292.50 195.00
Check Total						3,380.00
654123	05/26/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	107.15
Check Total						107.15
654124	05/26/11	O	335	MANPOWER	501-51090-200-00	466.40
Check Total						466.40
654125	05/26/11	O	3446	MASTER VEND	100-53190-110-00	45.00
Check Total						45.00
654126	05/26/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	04.52
Check Total						04.52
654127	05/26/11	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	11.48

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654127	05/26/11	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	42.85
					502-54710-100-00	18.00
					502-54710-100-00	09.00
					501-54710-142-00	03.79
				Check Total		85.12
654128	05/26/11	O	3436	MEDICAL EXPRESS	502-54710-100-00	111.60
				Check Total		111.60
654129	05/26/11	O	3458	MEXIA PUMP AND MOTOR	501-52090-132-00	546.79
					501-54190-132-00	599.78
				Check Total		1,146.57
654130	05/26/11	O	3466	MOMAR	100-52030-530-00	138.81
					100-52030-215-00	167.98
				Check Total		306.79
654131	05/26/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	25.50
				Check Total		25.50
654132	05/26/11	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54710-142-00	96.00
				Check Total		96.00
654133	05/26/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
					100-55220-350-00	32.00
				Check Total		48.00
654134	05/26/11	O	3616	NAVCO SAFE & LOCK CO, INC	100-55680-540-00	80.00
				Check Total		80.00

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654135	05/26/11	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.64
Check Total						177.64
654136	05/26/11	O	3672	NTPC, INC.	501-55680-132-00	870.00
Check Total						870.00
654137	05/26/11	O	3778	O'REILLY AUTO PARTS	100-54650-350-00	33.73
					100-53820-410-00	26.97
					100-54650-120-00	09.48
					100-53750-330-00	(80.13)
					100-53750-330-00	86.43
					501-54650-400-00	43.70
					501-53750-200-00	22.99
Check Total						143.17
654139	05/26/11	O	3776	OFFICE DEPOT	501-52055-120-00	93.25
					100-52010-110-00	08.38
					100-52010-110-00	207.16
					100-52010-110-00	36.72
					100-52010-110-00	200.02
					100-52010-110-00	134.58
					214-52165-103-00	158.40
					100-52015-020-00	80.91
					100-52010-050-00	09.72
					100-52010-050-00	13.71
					501-52010-141-00	309.48
Check Total						1,252.33
654140	05/26/11	O	3661	ORKIN PEST CONTROL	201-53160-200-00	76.44
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						139.44
654141	05/26/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15

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Check Total						738.15
654142	05/26/11	O	3785	OWEN HARDWARE, INC.	100-53820-330-00	04.59
					501-54190-132-00	336.48
					501-54190-132-00	89.59
					501-54710-142-00	33.98
Check Total						464.64
654143	05/26/11	O	3799	PACK 'N' MAIL	501-52020-120-00	183.69
Check Total						183.69
654144	05/26/11	O	3848	PITNEY BOWES, INC.	100-52020-080-00	170.00
Check Total						170.00
654145	05/26/11	O	3870	PURVIS INDUSTRIES, LTD	501-54190-132-00	312.10
					501-54210-141-00	130.72
Check Total						442.82
654146	05/26/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	232.21
Check Total						232.21
654147	05/26/11	O	1	RUBY WILLIAMS	205-53820-045-00	362.00
Check Total						362.00
654148	05/26/11	O	277	SAFETY-KLEEN	100-55220-530-00	126.77
Check Total						126.77
654149	05/26/11	O	41261	SAM PACK'S FIVE STAR FORD	100-58865-110-00	9,968.71
					244-58865-110-00	7,700.00
					214-58865-100-00	3,400.00

Check/Invoice Report

Begin check: 654041 to 654187

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	21,068.71
654150	05/26/11	O	599	SCOTT-MERRIMAN, INC	100-52010-080-00	604.00
					Check Total	604.00
654151	05/26/11	O	4191	SHELL FLEET PLUS	503-53340-125-00	67.50
					Check Total	67.50
654152	05/26/11	O	4639	SIEMENS INDUSTRY INC	501-53130-120-00	354.00
					Check Total	354.00
654153	05/26/11	O	157	SMALL ENGINE SALES	100-53750-530-00 502-54810-100-00	42.99 09.92
					Check Total	52.91
654154	05/26/11	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00	675.26
					Check Total	675.26
654155	05/26/11	O	41610	SOUTHWEST CHEMICAL SERVICES IN	501-53130-142-00 501-53130-141-00	6,772.56 6,741.53
					Check Total	13,514.09
654156	05/26/11	O	7495	STW INC.	100-54630-080-00	1,608.91
					Check Total	1,608.91
654157	05/26/11	O	4219	SULFATECH PRODUCTS	501-53130-131-00	783.75
					Check Total	783.75
654158	05/26/11	O	6491	SUPERIOR FUELS	202-53430-100-00	8,518.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	8,518.00
654159	05/26/11	O	4416	TCEQ MC-178	100-52130-140-00	111.00
					Check Total	111.00
654160	05/26/11	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-141-00 501-54710-131-00	127.98 11.22
					Check Total	139.20
654161	05/26/11	O	4483	THYME & ELEGANCE	501-52165-120-00	60.00
					Check Total	60.00
654162	05/26/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	25.00
					Check Total	25.00
654163	05/26/11	O	4400	TMCCP	100-52135-080-00 100-52135-080-00 100-52135-080-00 100-52135-150-00 212-52135-100-00	35.00 35.00 35.00 35.00 35.00
					Check Total	175.00
654164	05/26/11	O	448	TRAILBLAZER HEALTH ENTERPRISES	503-12400-000-00	292.28
					Check Total	292.28
654165	05/26/11	O	4493	TRANSIT MIX CONCRETE CO.	100-54050-330-00 100-54050-330-00	230.00 580.00
					Check Total	810.00
654166	05/26/11	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00 501-58115-141-00	671.00 59,343.00

Check/Invoice Report

Begin check: 654041 to 654187

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	60,014.00
654167	05/26/11	O	4515	TROPHIES UNLIMITED	100-52100-010-00	205.91
					501-52165-120-00	25.00
					Check Total	230.91
654168	05/26/11	O	4513	TRUCK PARTS & SERVICE	501-53750-200-00	131.62
					100-53750-330-00	665.43
					100-53750-330-00	05.38
					100-53750-330-00	52.80
					Check Total	855.23
654169	05/26/11	O	2461	TXU ENERGY	100-56010-410-00	17.51
					Check Total	17.51
654170	05/26/11	O	46341	UNICARE CCOA	503-12400-000-00	393.63
					Check Total	393.63
654171	05/26/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-132-00	250.62
					501-52270-132-00	160.62
					Check Total	411.24
654172	05/26/11	O	46400	UNITED STATES TREASURY	324-21550-000-00	12,408.61
					Check Total	12,408.61
654173	05/26/11	O	4988	USA BLUEBOOK	501-53130-120-00	132.21
					Check Total	132.21
654174	05/26/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-120-00	56.78
					502-54810-100-00	93.55

Check/Invoice Report

Begin check: 654041 to 654187

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						150.33
654175	05/26/11	O	475	VERIZON WIRELESS	100-54630-350-00	37.99
					100-54630-140-00	75.98
					503-56260-125-00	543.42
Check Total						657.39
654176	05/26/11	O	4754	VISCON POOLS & SPAS	100-53130-450-00	307.50
Check Total						307.50
654177	05/26/11	O	4770	VITTERS TRACTOR, INC	502-54810-100-00	299.53
Check Total						299.53
654178	05/26/11	O	4917	WALLACE WATSON	100-54310-450-00	417.00
Check Total						417.00
654179	05/26/11	O	49021	WALLY'S PARTY FACTORY	501-52165-120-00	02.25
Check Total						02.25
654180	05/26/11	O	4084	WANDA K RICHARDS	100-52030-540-00	200.00
					201-55280-500-00	125.00
Check Total						325.00
654181	05/26/11	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00	3,724.10
					501-54210-142-00	2,126.26
					501-54210-142-00	369.22
					501-54210-141-00	205.34
					501-54210-141-00	724.50
Check Total						7,149.42
654182	05/26/11	O	4985	WINTERS OIL COMPANY	502-53340-100-00	5,475.60

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654182	05/26/11	O	4985	WINTERS OIL COMPANY	502-53340-100-00	6,168.06
Check Total						11,643.66
654183	05/26/11	O	4975	WOLVER ENTERPRISES	100-55680-540-00	1,500.00
Check Total						1,500.00
654184	05/26/11	O	5094	X-MARK OUTDOOR ADVERTISING	100-45860-000-00 100-52590-910-00	(2,999.96) 10,145.50
Check Total						7,145.54
654185	05/26/11	O	5091	XIT PAVING & CONSTRUCTION, INC	255-55220-100-000 255-26510-000-000	235,180.49 (23,518.05)
Check Total						211,662.44
654186	05/26/11	O	5105	ZEE MEDICAL SERVICE	501-53070-120-00	172.05
Check Total						172.05
654187	05/26/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	670.00
Check Total						670.00
Final Totals						524,524.51

* * End of Report * *