

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654315	06/09/11	O	5501	4S DISTRIBUTING	503-53070-125-00	150.25
					503-53070-125-00	(34.40)
				Check Total		115.85
654318	06/09/11	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
					100-56260-140-00	27.08
					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	1,374.56
				Check Total		5,036.53
654319	06/09/11	O	173	A T & T INTERNET SERVICES	100-56260-460-00	998.64
				Check Total		998.64
654320	06/09/11	O	1735	A T & T MOBILITY	501-56260-141-00	141.14

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						141.14
654321	06/09/11	O	1006	ABC FERTILIZER & SUPPLY	202-55220-100-00	432.00
Check Total						432.00
654322	06/09/11	O	1157	ACE LAWN CARE	100-55680-450-00 100-55680-450-00	6,650.00 825.00
Check Total						7,475.00
654323	06/09/11	O	142	ACTION SIGN AND BANNER	244-58865-110-00	400.00
Check Total						400.00
654324	06/09/11	O	1120	ADP SCREENING & SELECTION	100-55220-050-00 100-55220-110-00	212.40 08.58
Check Total						220.98
654325	06/09/11	O	1090	AGUADO PLUMBING CO.	100-55680-120-00	186.00
Check Total						186.00
654326	06/09/11	O	4506	AIRGAS SOUTHWEST, INC.	100-53460-320-00 503-53070-125-00 503-53070-125-00	15.58 48.94 61.26
Check Total						125.78
654327	06/09/11	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	50.00
Check Total						50.00
654328	06/09/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	6,064.67
Check Total						6,064.67

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654329	06/09/11	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	9,720.00
					501-54170-200-00	6,480.00
				Check Total		16,200.00
654330	06/09/11	O	10981	ATWOODS	100-53070-215-00	03.78
					501-54190-132-00	138.64
				Check Total		142.42
654331	06/09/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
				Check Total		25.00
654332	06/09/11	O	1285	BIG H TIRE SERVICE, INC.	100-54710-410-00	105.00
					100-54710-410-00	06.00
				Check Total		111.00
654333	06/09/11	O	1290	BLACKFORD PRINTING CO.	100-52015-215-00	59.00
					100-52015-215-00	259.00
				Check Total		318.00
654334	06/09/11	O	1299	BLAKE'S BOAT REPAIR	501-54190-132-00	99.06
				Check Total		99.06
654335	06/09/11	O	1369	BRODART COMPANY	100-58025-460-00	14.34
					100-58025-460-00	64.84
					100-58025-460-00	79.57
					100-58025-460-00	108.76
					100-58025-460-00	591.18
					100-58025-460-00	04.56
				Check Total		863.25
654336	06/09/11	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	67.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	67.50
654337	06/09/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,361.14
					Check Total	2,361.14
654338	06/09/11	O	1550	CITY ELECTRIC	100-54370-420-00	1,536.42
					Check Total	1,536.42
654339	06/09/11	O	1571	CLIFFORD POWER SYSTEMS	501-55220-132-00	995.00
					Check Total	995.00
654340	06/09/11	O	1644	COMWARE	100-52065-310-00	1,050.00
					100-52065-310-00	820.00
					100-52065-310-00	(475.00)
					100-52065-310-00	(425.00)
					Check Total	970.00
654341	06/09/11	O	1626	COPY CENTER	100-54610-460-00	122.99
					Check Total	122.99
654342	06/09/11	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					Check Total	34.00
654343	06/09/11	O	1631	CORSICANA DAILY SUN	100-52135-150-00	52.50
					Check Total	52.50
654344	06/09/11	O	1645	CORSICANA GLASS & MIRROR	202-55220-100-00	139.84
					Check Total	139.84

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654345	06/09/11	O	1668	CORSICANA NAPA AUTO PARTS	502-53750-300-00	108.60
					501-54650-120-00	170.57
				Check Total		279.17
654346	06/09/11	O	1695	CORSICANA SHEET METAL	100-55680-460-00	80.00
				Check Total		80.00
654347	06/09/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	33.54
					501-52045-200-00	136.08
					501-52045-200-00	03.95
				Check Total		173.57
654348	06/09/11	O	17161	CSG SYSTEMS, INC	501-52215-400-00	1,735.75
					501-52020-400-00	3,078.09
				Check Total		4,813.84
654349	06/09/11	O	1722	CUSTOM T'S	501-53310-400-00	170.00
				Check Total		170.00
654350	06/09/11	O	93903	DAN PUTMAN	100-52115-110-00	320.00
				Check Total		320.00
654351	06/09/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-53820-420-00	19.26
				Check Total		19.26
654352	06/09/11	O	1878	DELL	501-52065-120-00	49.29
				Check Total		49.29
654353	06/09/11	O	264	DEPT. OF PUBLIC SAFETY	100-53700-110-00	40.00

Begin check: 654315 to 654458

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						40.00
654354	06/09/11	O	1890	DIGITAL TELEFONES, INC	100-54630-320-00	214.27
						153.12
Check Total						367.39
654356	06/09/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-460-00	72.28
						76.18
						37.33
						33.94
						67.88
						33.94
						67.88
						10.18
						44.12
						10.18
						16.97
						13.58
						03.40
						26.41
						86.51
						105.64
						122.18
Check Total						828.60
654357	06/09/11	O	2165	DON FARMER & SONS	100-55680-460-00	44.00
						125.00
						375.00
Check Total						544.00
654358	06/09/11	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	3,832.00
						1,302.00
						3,684.00
Check Total						8,818.00
654359	06/09/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-54570-540-00	153.80
						16.56

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654359	06/09/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	63.65
Check Total						234.01
654360	06/09/11	O	2150	ENNIS FORD MERCURY	100-54650-330-00	1,147.16
Check Total						1,147.16
654362	06/09/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	221.50
					501-55270-120-00	122.05
					501-55270-120-00	91.00
					501-55270-120-00	22.75
Check Total						764.80
654363	06/09/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00	759.96
Check Total						759.96
654364	06/09/11	O	1268	FASTENAL COMPANY	501-52045-200-00	104.22
					501-54190-132-00	20.86
Check Total						125.08
654365	06/09/11	O	2171	FIRE PROTECTION PUBLICATI	100-52115-120-00	3,140.00
Check Total						3,140.00
654366	06/09/11	O	25971	GARY HOLLOWAY	100-54050-330-00	402.00
					501-54050-200-00	402.00
Check Total						804.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654367	06/09/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53460-410-00	27.36
					100-52035-410-00	13.76
					100-53820-510-00	06.12
					100-53820-410-00	06.12
					100-53820-410-00	15.39
					100-53820-540-00	04.77
					501-52045-200-00	26.26
					501-52045-200-00	06.18
Check Total						105.96
654368	06/09/11	O	3833	GOVCONNECTION, INC.	231-54630-040-00	260.93
					Check Total	
654369	06/09/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	2,491.80
					Check Total	
654370	06/09/11	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
					Check Total	
654373	06/09/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54190-132-00	491.11
					501-53840-200-00	2,115.00
					501-53840-200-00	2,115.00
					501-53840-200-00	1,893.60
					501-53840-200-00	2,441.04
					501-53840-200-00	2,441.04
					501-53840-200-00	2,441.04
					501-53840-200-00	3,249.15
					501-53840-200-00	2,441.04
					501-53840-200-00	2,267.10
					501-53840-200-00	1,945.36
					501-53840-200-00	2,444.03
					501-53840-200-00	2,267.10
					501-53840-200-00	2,453.06
					501-53840-200-00	2,267.10
					501-53840-200-00	2,390.78
					501-53840-200-00	824.10
					501-53840-200-00	1,236.15
501-53840-200-00	824.10					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654373	06/09/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,504.26
					501-54170-200-00	1,504.26
					501-54170-200-00	475.00
					501-54170-200-00	614.86
					501-54170-200-00	1,504.26
					501-54170-200-00	1,504.26
Check Total						45,653.80
654374	06/09/11	O	2520	HOLT CAT	502-54710-100-00	128.85
					502-54710-100-00	1,649.64
					502-54710-100-00	452.21
					502-54710-100-00	2,169.89
					502-54710-100-00	4,103.59
					Check Total	
654375	06/09/11	O	2610	HUFFMAN COMMUNICATIONS	100-54630-310-00	1,000.00
					100-54670-120-00	236.00
					Check Total	
654376	06/09/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
					Check Total	
654377	06/09/11	O	2608	HYDROTEX	501-53340-142-00	1,298.14
					Check Total	
654378	06/09/11	O	1436	IFRAIM CAMPOZ	100-54110-330-00	1,766.50
					Check Total	
654379	06/09/11	O	2740	IJS-EJS, INC.	100-52030-215-00	37.65
					100-52030-215-00	91.71
					100-53820-215-00	113.40
					501-52030-142-00	129.52
					501-52030-120-00	293.22
					Check Total	

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						665.50
654380	06/09/11	O	2731	INDUSTRIAL CHEM LABS	501-53130-200-00	1,327.14
						1,109.21
Check Total						2,436.35
654382	06/09/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-330-00	396.00
						396.00
						464.00
						34.80
						655.20
						86.00
						396.00
						429.98
						395.85
						416.33
						354.90
						655.20
						396.00
						464.00
						52.20
Check Total						5,592.46
654383	06/09/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,511.60
Check Total						1,511.60
654384	06/09/11	O	2888	J & R STRIPING SERVICE	229-55680-100-00	320.00
						388.00
Check Total						708.00
654385	06/09/11	O	2891	JOHNSON LAB & SUPPLY, INC	501-53840-200-00	4,468.42
Check Total						4,468.42
654386	06/09/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	37.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	37.50
654387	06/09/11	O	1	KATHY JONES	100-52115-540-00	21.42
					Check Total	21.42
654388	06/09/11	O	2950	L.E.A.D.S. ONLINE	100-52270-110-00	792.00
					Check Total	792.00
654389	06/09/11	O	202	LAKES REGIONAL MHMR CENTER	100-55330-910-00	5,500.00
					Check Total	5,500.00
654390	06/09/11	O	3052	LANE'S AUTO UPHOLESTRY	501-54650-200-00	150.00
					Check Total	150.00
654391	06/09/11	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	780.00
					Check Total	780.00
654392	06/09/11	O	3297	LONE STAR WESTERN WEAR	501-53310-400-00 501-53310-400-00	93.75 93.75
					Check Total	187.50
654393	06/09/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00 202-56385-100-00	38.64 55.77
					Check Total	94.41
654394	06/09/11	O	335	MANPOWER	501-55260-200-00 501-55260-200-00 501-55260-200-00 501-55260-200-00 501-55260-200-00	466.40 08.75 373.12 466.40 26.24

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,340.91
654395	06/09/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-420-00	01.72
					100-53820-420-00	06.64
					100-53820-420-00	01.48
					100-53820-420-00	01.16
					100-53820-215-00	03.42
					100-53820-215-00	433.36
					100-53820-215-00	(46.64)
Check Total						401.14
654396	06/09/11	O	3525	MCKEE LUMBER COMPANY	501-54190-132-00	101.79
					501-52045-200-00	19.96
Check Total						121.75
654397	06/09/11	O	3262	MICRO TITLE COMPANY	100-55610-320-00	03.70
Check Total						03.70
654398	06/09/11	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-110-00	355.00
					100-54650-210-00	05.00
					501-54650-141-00	05.00
					100-54650-320-00	05.00
					501-54650-142-00	05.00
Check Total						375.00
654399	06/09/11	O	3466	MOMAR	100-52030-420-00	206.89
					100-52030-540-00	165.65
Check Total						372.54
654400	06/09/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					100-54650-110-00	14.50
Check Total						29.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654401	06/09/11	O	3502	MUNICIPAL DEVELOPMENT SER	253-55220-100-000	13,181.25
Check Total						13,181.25
654402	06/09/11	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	225.00 500.00
Check Total						725.00
654403	06/09/11	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	4,000.00
Check Total						4,000.00
654404	06/09/11	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	1,000.00
Check Total						1,000.00
654405	06/09/11	O	3598	NAVARRO COUNTY ELECTIONS	100-55240-080-00 100-55240-080-00 100-55240-080-00 100-55240-080-00	6,550.68 6,925.00 1,347.57 2,014.03
Check Total						16,837.28
654406	06/09/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00	25.00 20.00
Check Total						45.00
654407	06/09/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	262.00
Check Total						262.00
654408	06/09/11	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	13,000.00
Check Total						13,000.00
654409	06/09/11	O	3643	NFPA	100-53820-140-00	199.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654409	06/09/11	O	3643	NFPA	100-52020-140-00	08.95
Check Total						207.95
654412	06/09/11	O	3778	O'REILLY AUTO PARTS	100-53820-410-00	31.43
					100-53820-410-00	128.49
					100-53820-110-00	43.18
					100-53820-110-00	(124.99)
					501-54650-400-00	06.26
					501-54650-400-00	56.97
					501-54650-400-00	12.70
					502-53750-300-00	14.99
					502-53750-300-00	100.89
					502-53750-300-00	86.23
					502-53750-300-00	04.99
					502-53750-300-00	34.17
					502-53750-300-00	(25.00)
					502-53750-300-00	110.49
					502-53750-300-00	14.98
					502-53750-300-00	26.90
					502-53750-300-00	(12.00)
					501-53750-200-00	03.99
					501-53750-200-00	07.98
					100-53750-330-00	167.40
					100-53750-330-00	09.48
Check Total						699.53
654413	06/09/11	O	3776	OFFICE DEPOT	502-52010-100-00	512.98
					100-52010-110-00	72.53
					100-52010-110-00	10.99
					501-52010-132-00	55.76
Check Total						652.26
654414	06/09/11	O	3785	OWEN HARDWARE, INC.	501-52045-200-00	02.72
					501-52045-200-00	19.99
					501-52045-200-00	05.98
					501-52045-200-00	16.62
					501-52045-200-00	19.38
					502-52045-300-00	07.00
					501-54570-120-00	24.18

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Begin check: 654315 to 654458

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						95.87
654415	06/09/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
654416	06/09/11	O	3853	POLYDYNE, INC.	501-53130-132-00	2,139.00
Check Total						2,139.00
654417	06/09/11	O	331	PUBLIC AGENCY TRAINING CO	100-52115-110-00	295.00
Check Total						295.00
654418	06/09/11	O	3870	PURVIS INDUSTRIES, LTD	501-52045-200-00	03.00
					502-52045-300-00	03.00
					502-52045-300-00	15.36
					502-52045-300-00	79.56
					501-54190-132-00	181.74
					501-54190-132-00	242.87
Check Total						525.53
654419	06/09/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	744.90
					100-53220-215-00	12.79
					100-53460-210-00	17.98
					100-53460-215-00	17.98
Check Total						793.65
654420	06/09/11	O	525	RICHARD J. MILLER	100-52135-060-00	143.00
Check Total						143.00
654421	06/09/11	O	4038	ROYAL FLUSH PLUMBING	100-54350-410-00	85.00
					100-54570-540-00	107.34
Check Total						192.34

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654422	06/09/11	O	4639	SIEMENS INDUSTRY INC	501-53130-120-00	214.00
Check Total						214.00
654423	06/09/11	O	157	SMALL ENGINE SALES	100-54710-410-00	353.05
					100-53820-410-00	41.13
					100-53820-410-00	02.35
					100-53820-410-00	21.06
					100-53820-410-00	29.95
					100-53820-410-00	55.95
					100-53820-410-00	33.03
					502-53750-300-00	16.32
Check Total						552.84
654424	06/09/11	O	41681	SMITH TROSTLE LLP	100-55220-910-00	25,243.57
Check Total						25,243.57
654425	06/09/11	O	41610	SOUTHWEST CHEMICAL SERVICES IN	501-53130-141-00	7,005.29
Check Total						7,005.29
654426	06/09/11	O	3638	SPRINT	100-56260-110-00	1,044.75
					100-56260-110-00	(569.85)
Check Total						474.90
654427	06/09/11	O	1	STEPHEN R FARRIS	214-52165-102-00	285.00
Check Total						285.00
654428	06/09/11	O	4259	STERICYCLE, INC	503-55220-125-00	186.98
Check Total						186.98
654429	06/09/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654430	06/09/11	O	4288	SUNSHINE FILTERS	501-54190-132-00	701.46
				Check Total		701.46
654431	06/09/11	O	4279	SV TRACTORS, LLC	100-54710-420-00	328.32
				Check Total		328.32
654432	06/09/11	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	409.59
				Check Total		409.59
654433	06/09/11	O	4378	TARRANT CO COLLEGE	100-52115-110-00	64.00
				Check Total		64.00
654434	06/09/11	O	4378	TARRANT CO COLLEGE	100-52115-110-00	160.00
				Check Total		160.00
654435	06/09/11	O	44201	TECHNIQUE DATA SYSTEMS	501-54610-400-00	550.00
				Check Total		550.00
654436	06/09/11	O	44642	TEXAS TELCOM	501-54670-142-00 501-54670-141-00	340.00 425.00
				Check Total		765.00
654437	06/09/11	O	3099	THE LIFEGUARD STORE, INC	100-53310-450-00 100-53070-450-00 100-53460-450-00 100-52020-450-00	900.10 78.00 13.95 40.00
				Check Total		1,032.05
654438	06/09/11	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00 501-54650-400-00	648.00 234.00

Check/Invoice Report

Begin check: 654315 to 654458

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	882.00
654439	06/09/11	O	4461	TRACTOR SUPPLY CO.	100-53820-330-00	69.98
					100-53220-110-00	57.96
					Check Total	127.94
654440	06/09/11	O	4515	TROPHIES UNLIMITED	100-53310-210-00	06.00
					Check Total	06.00
654441	06/09/11	O	4519	TRUTEK	501-53130-132-00	755.00
					Check Total	755.00
654442	06/09/11	O	4988	USA BLUEBOOK	501-55270-141-00	116.26
					Check Total	116.26
654443	06/09/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-120-00	52.49
					501-54650-132-00	46.57
					Check Total	99.06
654444	06/09/11	O	475	VERIZON WIRELESS	100-56260-110-00	592.64
					100-56260-110-00	(287.24)
					Check Total	305.40
654445	06/09/11	O	4765	VERTEX MACHINE	501-55220-132-00	275.00
					Check Total	275.00
654446	06/09/11	O	4754	VISCON POOLS & SPAS	100-53130-410-00	16.25
					100-53130-450-00	363.34
					Check Total	379.59

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654447	06/09/11	O	4775	VORTECH PHARMACEUTICALS	100-53070-215-00	432.86
Check Total						432.86
654448	06/09/11	O	136	WACO TRIBUNE HERALD	100-58010-460-00	231.00
Check Total						231.00
654450	06/09/11	O	4900	WAL-MART COMMUNITY	501-54210-141-00	144.10
					201-53820-300-00	37.42
					100-53820-350-00	116.76
					100-52030-215-00	05.94
					100-52010-215-00	32.78
					100-52165-050-00	42.08
					100-53190-110-00	35.80
					100-53820-110-00	34.00
					100-53070-110-00	29.24
					100-53820-110-00	09.94
					100-52030-215-00	20.27
					100-52010-215-00	35.61
					100-52030-215-00	128.65
					100-52010-215-00	05.44
					100-53220-215-00	07.48
					201-52165-500-00	144.06
					501-52010-142-00	15.68
					501-52010-142-00	41.94
					100-53190-120-00	53.06
					100-54670-120-00	164.71
					201-53820-300-00	17.98
					100-52030-215-00	154.24
					100-53070-215-00	06.55
					100-53820-215-00	26.40
					100-53820-210-00	24.96
Check Total						1,335.09
654451	06/09/11	O	4917	WALLACE WATSON	100-54310-450-00	650.00
Check Total						650.00
654452	06/09/11	O	4906	WARREN TIRE & WHEEL PROS	501-54650-132-00	245.00
					501-54650-132-00	15.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						260.00
654453	06/09/11	O	205	WEATHER RADAR WARNING SYS	100-55350-910-00	1,500.00
Check Total						1,500.00
654454	06/09/11	O	4925	WHECO ELECTRIC, INC.	501-54290-141-00	10,224.75
					501-54670-200-00	1,243.00
					501-55220-141-00	707.50
					501-54210-141-00	1,701.28
					501-54210-141-00	696.50
					501-54210-141-00	1,820.00
					501-54210-142-00	2,027.04
					501-54190-131-00	199.00
					501-55220-132-00	9,777.92
Check Total						28,396.99
654455	06/09/11	O	4985	WINTERS OIL COMPANY	501-53340-131-00	2,847.06
					502-53340-100-00	5,689.62
Check Total						8,536.68
654456	06/09/11	O	4975	WOLVER ENTERPRISES	100-55680-410-00	400.00
					100-55680-460-00	200.00
					100-55610-330-00	1,950.00
Check Total						2,550.00
654457	06/09/11	O	4991	WORKWEAR AMERICA	502-53310-100-00	1,406.25
Check Total						1,406.25
654458	06/09/11	O	154	XEROX CORPORATION	100-52270-460-00	176.66
					100-52270-110-00	75.42
Check Total						252.08

* * End of Report * *

