

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654470	06/17/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,970.50
Check Total						1,970.50
654471	06/17/11	O	1006	ABC FERTILIZER & SUPPLY	100-53130-410-00 100-53130-420-00	550.00 550.00
Check Total						1,100.00
654472	06/17/11	O	1157	ACE LAWN CARE	205-54330-008-00 205-54330-008-00 205-54330-008-00	1,970.00 850.00 2,730.00
Check Total						5,550.00
654473	06/17/11	O	142	ACTION SIGN AND BANNER	100-52055-410-00	615.00
Check Total						615.00
654474	06/17/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	75.82
Check Total						75.82
654475	06/17/11	O	3058	ALLIED WASTE	502-52220-200-00	61,462.71
Check Total						61,462.71
654476	06/17/11	O	1	ASHLEY DOWELL	216-52165-003-00	25.00
Check Total						25.00
654477	06/17/11	O	1103	ATCO INTERNATIONAL	501-52030-141-00	155.00
Check Total						155.00
654478	06/17/11	O	11042	ATWOOD & ASSOCIATES	100-55220-320-00	2,000.00
Check Total						2,000.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654479	06/17/11	O	10981	ATWOODS	502-54710-100-00	112.43
Check Total						112.43
654480	06/17/11	O	1119	AUTOZONE COMMERCIAL	100-53750-330-00	09.00
Check Total						09.00
654481	06/17/11	O	1275	B & G AUTO PARTS	100-54570-120-00	10.15
					100-52045-120-00	36.95
					100-52045-120-00	16.60
					100-54650-120-00	20.65
Check Total						84.35
654482	06/17/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
Check Total						25.00
654483	06/17/11	O	223	BANK OF AMERICA	100-52115-050-00	175.00
					100-54710-120-00	183.24
					100-52135-140-00	72.25
					100-52115-140-00	500.00
					100-52115-350-00	297.96
					100-52020-460-00	400.00
					201-52160-300-00	39.50
					212-52135-100-00	101.24
					501-52115-200-00	3,425.00
					501-52130-200-00	111.00
					503-52130-125-00	96.00
Check Total						5,401.19
654484	06/17/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	502.26
					100-54650-110-00	452.84
					100-54650-110-00	557.62
Check Total						1,512.72
654485	06/17/11	O	1285	BIG H TIRE SERVICE, INC.	100-54650-410-00	178.00

## Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654485	06/17/11	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					502-54650-300-00	06.00
					502-54650-300-00	06.00
					502-54650-300-00	108.00
Check Total						304.00
654486	06/17/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	160.59
Check Total						160.59
654487	06/17/11	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	54.00
Check Total						54.00
654488	06/17/11	O	1500	CASON'S FLOWERS & GIFTS	214-52165-100-00	42.50
					214-52165-100-00	35.00
					214-52165-100-00	32.50
					214-52165-100-00	52.50
Check Total						162.50
654489	06/17/11	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	45.00
					100-54650-110-00	96.50
Check Total						141.50
654490	06/17/11	O	1571	CLIFFORD POWER SYSTEMS	501-55230-141-00	210.00
Check Total						210.00
654491	06/17/11	O	1649	COOPER & FRENCH INS AGENCY	100-52130-110-00	71.00
Check Total						71.00
654492	06/17/11	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
Check Total						2,750.00

## Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654493	06/17/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	09.45
					100-53310-120-00	05.09
Check Total						14.54
654494	06/17/11	O	1631	CORSICANA DAILY SUN	100-52145-080-00	372.75
					100-52150-080-00	79.52
					100-52155-080-00	178.92
					100-52140-080-00	159.04
					100-52140-110-00	311.06
					100-52140-120-00	481.59
					100-52140-150-00	924.42
					100-52140-320-00	775.32
					100-52140-330-00	297.00
					100-52140-410-00	2,706.38
					100-52140-530-00	272.00
					100-52140-540-00	536.76
					100-52140-410-00	63.00
206-52140-007-00	(30.00)					
Check Total						7,127.76
654495	06/17/11	O	1668	CORSICANA NAPA AUTO PARTS	502-53750-300-00	39.64
					501-53750-200-00	72.11
					501-53750-200-00	43.40
Check Total						155.15
654496	06/17/11	O	1695	CORSICANA SHEET METAL	100-55680-120-00	1,661.00
					201-55680-200-00	1,625.00
					100-55680-510-00	290.00
Check Total						3,576.00
654497	06/17/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	502.10
					501-52045-200-00	44.70
					501-52045-200-00	29.46
					501-52045-200-00	196.56
Check Total						772.82

## Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
654498	06/17/11	O	1866	COUNTY ELECTRIC	255-55220-100-000	3,121.26	
Check Total						3,121.26	
654499	06/17/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	311.78	
Check Total						311.78	
654500	06/17/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-52165-530-00	400.00	
Check Total						400.00	
654501	06/17/11	O	1	DARRELL O' SULLIVAN	100-53550-450-00	150.00	
Check Total						150.00	
654502	06/17/11	O	1857	DARRELL'S SNACK SALES, INC	100-53250-450-00	1,093.70	
Check Total						1,093.70	
654503	06/17/11	O	18571	DASH MEDICAL GLOVES	100-53700-110-00	54.90	
Check Total						54.90	
654504	06/17/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	73.58	
						100-52015-080-00	09.03
						100-52015-320-00	18.04
						100-52015-910-00	18.04
						100-52030-540-00	51.15
Check Total						169.84	
654505	06/17/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-52030-141-00	10.90	
Check Total						10.90	
654506	06/17/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00	

Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						50.00
654507	06/17/11	O	2150	ENNIS FORD MERCURY	503-54650-125-00	232.92
Check Total						232.92
654508	06/17/11	O	20282	ERICKSON'S LAWN & GARDEN SERVI	502-52045-300-00	395.91
					502-52045-300-00	43.99
					502-52045-300-00	53.50
Check Total						493.40
654509	06/17/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
654510	06/17/11	O	1268	FASTENAL COMPANY	501-54210-141-00	183.93
Check Total						183.93
654511	06/17/11	O	2204	FCCCHR-FOUNDATION OF CROSS-CON	501-52135-141-00	430.00
Check Total						430.00
654512	06/17/11	O	2210	FLOWER & LEIST, INC	331-58415-100-00	33,206.87
Check Total						33,206.87
654513	06/17/11	O	1	FLOYD BRYANT	216-52165-003-00	575.00
Check Total						575.00
654515	06/17/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-410-00	10.68
					100-52030-430-00	51.96
					100-53820-450-00	15.24
					100-53820-450-00	03.69
					203-54810-490-00	06.13
					203-54810-490-00	36.18

Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654515	06/17/11	O	2340	GILFILLAN PAINT & HARDWAR	203-54810-490-00	19.42
					203-54810-490-00	42.51
					501-52045-200-00	63.31
					501-52045-200-00	22.56
					501-52045-200-00	35.67
					501-52045-200-00	09.99
					501-52045-200-00	02.49
					501-52045-200-00	03.49
					502-52045-300-00	61.02
					501-52030-141-00	09.99
502-54810-100-00	80.36					
Check Total						474.69
654516	06/17/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	234.25
					100-52035-110-00	683.20
					100-52035-110-00	443.80
Check Total						1,361.25
654517	06/17/11	O	3794	H. A. PAIR ASPHALT	308-55220-120-00	400.00
Check Total						400.00
654518	06/17/11	O	2495	HACH COMPANY	501-55270-141-00	112.39
Check Total						112.39
654519	06/17/11	O	2518	HANSON AGGREGATES WEST, I	100-54050-330-00	1,424.28
					501-54050-200-00	1,424.28
					100-54050-330-00	271.94
					501-54050-200-00	257.17
Check Total						3,377.67
654520	06/17/11	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
Check Total						269.93

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654521	06/17/11	O	2544	HAYNIE DRILLING CO., INC	501-54650-142-00	14.50
					100-54650-020-00	14.50
					501-54650-200-00	14.50
					Check Total	
654522	06/17/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,115.00
					501-54170-200-00	2,115.00
					501-54170-200-00	675.56
					501-54170-200-00	2,115.00
Check Total		7,020.56				
654524	06/17/11	O	2486	HEB CREDIT RECEIVABLES	214-52165-103-00	22.94
					100-53190-430-00	27.75
					100-52165-410-00	82.26
					206-53190-007-00	43.00
					214-52165-103-00	22.94
					100-53190-110-00	65.56
					100-53820-080-00	12.11
					214-52165-103-00	30.23
					100-53820-080-00	41.72
					100-53190-110-00	11.35
					100-53190-120-00	84.06
					100-53190-430-00	48.88
					214-52165-103-00	74.29
Check Total		567.09				
654525	06/17/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	1,697.00
					100-54670-120-00	141.05
Check Total		1,838.05				
654526	06/17/11	O	2608	HYDROTEX	501-54210-141-00	1,539.16
Check Total		1,539.16				
654527	06/17/11	O	1436	IFRAIM CAMPOZ	100-54230-330-00	3,638.00
Check Total		3,638.00				



## Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654528	06/17/11	O	2740	IJS-EJS, INC.	203-53130-490-00	57.86
					100-52030-530-00	63.12
					100-52030-530-00	189.36
				Check Total		310.34
654529	06/17/11	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	587.24
				Check Total		587.24
654530	06/17/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-420-00	277.20
					100-55260-410-00	316.80
					100-55260-410-00	316.80
					100-55260-410-00	314.33
					100-55260-410-00	316.80
					100-55260-050-00	573.30
					100-55260-530-00	464.00
					100-55260-530-00	42.63
				Check Total		2,621.86
654531	06/17/11	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	3,749.14
				Check Total		3,749.14
654532	06/17/11	O	2754	INVENTORY TRADING COMPANY	100-53310-110-00	85.25
				Check Total		85.25
654533	06/17/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,511.60
				Check Total		1,511.60
654534	06/17/11	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
				Check Total		1,000.00
654535	06/17/11	O	1	JIMMIE LYNN POPE	100-21090-000-00	100.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						100.00
654536	06/17/11	O	4134	JOHN SAMFORD	100-52115-080-00	314.50
Check Total						314.50
654537	06/17/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 100-54650-110-00	14.50 25.00
Check Total						39.50
654538	06/17/11	O	29051	KAESER & BLAIR INC	100-52040-120-00	310.22
Check Total						310.22
654539	06/17/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00 501-54210-141-00 501-54210-141-00 501-54210-141-00 501-54650-141-00 501-54210-141-00	13.47 12.87 26.47 03.58 47.95 18.33
Check Total						122.67
654540	06/17/11	O	2939	KIRBY-SMITH MACHINERY, INC.	502-58865-100-00	23,450.00
Check Total						23,450.00
654541	06/17/11	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	150.00
Check Total						150.00
654542	06/17/11	O	3803	KYLE PRITCHETT	501-52115-132-00	1,282.64
Check Total						1,282.64
654543	06/17/11	O	3049	LAB SAFETY SUPPLY	503-53070-125-00	181.86

Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						181.86
654544	06/17/11	O	3075	LAWSON PRODUCTS, INC.	501-52045-200-00	186.50
Check Total						186.50
654545	06/17/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54170-200-00	14.30
Check Total						14.30
654546	06/17/11	O	335	MANPOWER	501-55260-200-00 501-55260-200-00	466.40 26.24
Check Total						492.64
654547	06/17/11	O	1	MARK LYLE	216-52165-003-00	400.00
Check Total						400.00
654548	06/17/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00 501-54210-142-00	01.36 30.19
Check Total						31.55
654549	06/17/11	O	3525	MCKEE LUMBER COMPANY	100-52030-530-00 501-52045-200-00 501-52045-200-00 501-54210-141-00	53.44 40.94 08.59 16.84
Check Total						119.81
654550	06/17/11	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	87.63
Check Total						87.63
654551	06/17/11	O	3436	MEDICAL EXPRESS	100-53460-530-00 100-53460-530-00 100-53460-530-00	23.56 402.24 390.60

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654551	06/17/11	O	3436	MEDICAL EXPRESS	100-53460-530-00	64.95
Check Total						881.35
654552	06/17/11	O	3466	MOMAR	100-53130-530-00	2,172.24
Check Total						2,172.24
654553	06/17/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					100-54650-110-00	14.50
					100-54650-110-00	14.50
					100-54650-110-00	14.50
Check Total						58.00
654554	06/17/11	O	2531	N.C.T.C.O.G.	100-52115-110-00	180.00
					100-52115-110-00	150.00
Check Total						330.00
654555	06/17/11	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
Check Total						16.00
654556	06/17/11	O	3599	NAVARRO COUNTY TIMES	100-52165-110-00	30.00
Check Total						30.00
654557	06/17/11	V	1660	NAVARRO CREDIT UNION	100-21510-000-00	(50.00)
					100-21510-000-00	50.00
Check Total						00.00
654558	06/17/11	O	3616	NAVCO SAFE & LOCK CO, INC	100-54570-215-00	75.00
Check Total						75.00
654559	06/17/11	O	3656	NRS	100-52035-120-00	55.21

Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						55.21
654561	06/17/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	63.22
					100-53820-110-00	(02.96)
					100-53820-110-00	45.11
					100-53820-110-00	60.26
					100-53820-110-00	61.50
					100-53820-110-00	39.43
					100-53820-110-00	89.95
					501-53750-200-00	09.71
					501-53750-200-00	86.43
					501-53750-200-00	237.89
					502-53750-300-00	79.45
					502-53750-300-00	18.35
					501-54650-400-00	11.25
					501-54650-131-00	25.74
					501-54650-400-00	1,234.15
Check Total						2,059.48
654564	06/17/11	O	3776	OFFICE DEPOT	100-52010-060-00	45.31
					100-52010-050-00	07.26
					100-52010-050-00	13.53
					100-52010-050-00	01.09
					100-52010-050-00	16.99
					100-52010-050-00	05.11
					100-52010-050-00	97.90
					100-52010-120-00	19.19
					100-52010-120-00	114.45
					501-52010-400-00	102.13
					100-52015-320-00	14.31
					100-52010-050-00	09.72
					100-52010-050-00	(09.72)
					201-52010-500-00	43.01
					100-52010-330-00	59.75
					100-52075-110-00	79.99
					100-52010-020-00	103.15
					501-52055-141-00	243.48
					100-52010-120-00	341.00
					100-52010-040-00	455.95
					100-52010-040-00	110.88
					100-52010-040-00	23.14
					100-52010-040-00	143.54
					100-52055-110-00	367.22

## Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654564	06/17/11	O	3776	OFFICE DEPOT	100-52055-110-00	236.19
					100-52010-110-00	127.52
					100-52010-110-00	48.96
				Check Total		2,821.05
654565	06/17/11	O	3785	OWEN HARDWARE, INC.	501-54190-131-00	22.24
					501-53820-131-00	24.99
					501-54210-141-00	172.95
					501-52045-200-00	16.48
					501-52045-200-00	53.88
					501-52045-200-00	29.98
					100-54710-120-00	26.99
				Check Total		347.51
654566	06/17/11	O	3799	PACK 'N' MAIL	501-52020-200-00	26.36
				Check Total		26.36
654567	06/17/11	O	1	PASTOR MYRON WILLIAMS	216-52165-003-00	50.00
				Check Total		50.00
654568	06/17/11	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,151.00
				Check Total		1,151.00
654569	06/17/11	O	397	QT TECHNOLOGIES, LLC	202-55220-100-00	510.00
					202-55220-100-00	300.00
				Check Total		810.00
654570	06/17/11	O	42310	R & D GOTHARD ENTERPRISES INC	100-52115-120-00	3,000.00
				Check Total		3,000.00
654571	06/17/11	O	349	RICHIE'S AUTO REPAIR	100-54650-410-00	125.00
					100-54650-410-00	40.00

## Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						165.00
654572	06/17/11	O	4087	RIVER CITY SUPPLY, LLC	100-52040-120-00	103.00
Check Total						103.00
654573	06/17/11	O	406	ROCIC	100-52135-110-00	300.00
Check Total						300.00
654574	06/17/11	O	1046	RON W. MCGAHA	100-55220-110-00	75.00
Check Total						75.00
654575	06/17/11	O	4038	ROYAL FLUSH PLUMBING	100-54350-410-00	170.00
Check Total						170.00
654576	06/17/11	O	41581	SHORTY & SHERRY FRENCH	216-52165-003-00	450.00
Check Total						450.00
654577	06/17/11	O	4103	SIGN PROS	100-52010-110-00	49.95
Check Total						49.95
654578	06/17/11	O	1	SINGLE BELIEVERS MINISTRY	216-52165-003-00	100.00
Check Total						100.00
654579	06/17/11	O	41801	SLF SERVICES INC	100-52115-110-00	250.00
Check Total						250.00
654580	06/17/11	V	647	SMALL BUSINESS	100-52045-410-00 501-52045-142-00	21.73 41.58

Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						63.31
654581	06/17/11	O	4630	TIM'S TIRES AND WHEELS	501-54650-400-00	07.50
					100-54650-330-00	1,282.00
					501-54650-200-00	70.00
					501-54650-200-00	55.00
Check Total						1,414.50
654584	06/17/11	O	4455	TML INTERGOV'T RISK POOL	100-52290-910-00	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	2,245.25
					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	7,515.04
					201-21360-000-00	10.21
					203-21360-000-00	00.79
					212-21360-000-00	13.16
					232-21360-000-00	01.43
					501-21360-000-00	2,527.86
					502-21360-000-00	1,211.11
					503-21360-000-00	1,164.15



Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	29,014.32
654585	06/17/11	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	59,343.00
					Check Total	60,014.00
654586	06/17/11	O	4513	TRUCK PARTS & SERVICE	502-54810-100-00	29.09
					Check Total	29.09
654587	06/17/11	O	4396	TX D.O.T.	332-55610-230-00	13,600.00
					Check Total	13,600.00
654588	06/17/11	O	37777	TX DEPT OF RURAL AFFAIRS	212-50370-910-00	2,932.08
					Check Total	2,932.08
654589	06/17/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-300-00	247.43
					Check Total	247.43
654590	06/17/11	O	4765	VERTEX MACHINE	502-54710-300-00	225.00
					502-54710-300-00	75.00
					Check Total	300.00
654591	06/17/11	O	4754	VISCON POOLS & SPAS	100-53130-450-00	307.50
					Check Total	307.50
654592	06/17/11	O	4084	WANDA K RICHARDS	100-52230-540-00	200.00
					201-55280-500-00	100.00
					Check Total	300.00

Check/Invoice Report

Begin check: 654470 to 654597

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654593	06/17/11	O	5222	WELLS FARGO BANK	412-55040-120-00	500.00
Check Total						500.00
654594	06/17/11	O	4628	WINDSTREAM	501-56260-141-00	228.93
Check Total						228.93
654595	06/17/11	O	4985	WINTERS OIL COMPANY	503-54710-125-00	87.15
100-16010-000-00						27,750.77
100-16010-000-00						1,595.20
100-16010-000-00						24,589.20
100-16010-000-00						1,587.40
Check Total						55,609.72
654596	06/17/11	O	4975	WOLVER ENTERPRISES	100-55610-330-00	600.00
Check Total						600.00
654597	06/17/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	1,080.00
Check Total						1,080.00
Final Totals						380,155.85

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