

Check/Invoice Report

Begin check: 654791 to 654912

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654791	07/01/11	O	5501	4S DISTRIBUTING	503-53070-125-00	268.45
					503-53070-125-00	1,340.34
					503-53070-125-00	31.80
Check Total						1,640.59
654794	07/01/11	O	259	A T & T	100-56260-020-00	140.08
					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	593.13
					100-56260-120-00	514.72
					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	117.75
					100-56260-330-00	40.17
					100-56260-350-00	86.52
					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	104.66
					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	1,436.90
Check Total						5,126.72
654795	07/01/11	O	1735	A T & T MOBILITY	501-56260-400-00	74.02
					501-56260-200-00	84.95
Check Total						158.97

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654796	07/01/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	70.78
					503-53070-125-00	56.22
				Check Total		127.00
654797	07/01/11	O	3058	ALLIED WASTE	100-55610-140-00	676.60
				Check Total		676.60
654798	07/01/11	O	10351	ALPHA TESTING, INC	255-55220-100-000	2,518.25
				Check Total		2,518.25
654799	07/01/11	O	691	AMERICAN MESSAGING	100-56260-330-00	08.94
					100-56260-540-00	04.47
					501-56260-200-00	35.76
					502-56260-300-00	17.88
					100-56260-540-00	01.71
				Check Total		68.76
654800	07/01/11	O	1	ANGELIA PARRISH	100-21090-000-00	15.00
				Check Total		15.00
654801	07/01/11	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	100.00
				Check Total		100.00
654802	07/01/11	O	109	ANIMAL CARE EQUIPMENT & SERVIC	100-52045-210-00	755.24
					100-52045-215-00	228.07
					100-53670-210-00	53.00
				Check Total		1,036.31
654803	07/01/11	O	10981	ATWOODS	100-53070-215-00	09.16
					100-53820-215-00	257.40
					501-54190-132-00	262.92

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Check Total						529.48
654804	07/01/11	O	1275	B & G AUTO PARTS	503-54650-125-00	109.00
					100-54650-120-00	07.85
					100-54650-120-00	25.30
					100-54650-120-00	12.95
					503-54650-125-00	35.00
Check Total						190.10
654805	07/01/11	O	1237	B & W TIRE & TOWING	501-55010-200-00	25.00
Check Total						25.00
654806	07/01/11	O	1313	BOOK SYSTEMS, INC.	100-54610-460-00	695.00
					100-54610-460-00	100.00
Check Total						795.00
654807	07/01/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	123.90
					503-53070-125-00	09.78
					503-53070-125-00	691.77
					503-53070-125-00	09.78
					503-53070-125-00	56.63
					503-53070-125-00	302.64
					503-53070-125-00	32.00
					503-53070-125-00	04.05
					503-53070-125-00	831.58
Check Total						2,062.13
654808	07/01/11	O	1369	BRODART COMPANY	100-58025-460-00	26.45
					100-58025-460-00	41.46
					100-58025-460-00	14.88
					100-58025-460-00	07.12
					100-58025-460-00	241.25
					100-58025-460-00	125.00
					100-58025-460-00	94.58
					100-58025-460-00	09.52
					100-58025-460-00	185.78

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						746.04
654809	07/01/11	O	4801	CARGO CRAFT OF TEXAS INC	100-54650-120-00	650.00
Check Total						650.00
654810	07/01/11	O	4397	CENTER FOR AMERICAN AND INTERN	100-52115-110-00 100-52115-110-00	595.00 595.00
Check Total						1,190.00
654811	07/01/11	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00 100-53490-330-00	352.50 1,155.00
Check Total						1,507.50
654812	07/01/11	O	1542	CITE CORPORATION	501-53130-132-00	877.60
Check Total						877.60
654813	07/01/11	O	1550	CITY ELECTRIC	100-55680-450-00	201.48
Check Total						201.48
654814	07/01/11	O	1576	CL2 EQUIPMENT CO.	501-55230-132-00	195.00
Check Total						195.00
654815	07/01/11	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00 100-54650-110-00 100-54650-110-00	90.00 135.00 225.00
Check Total						450.00
654816	07/01/11	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 501-21350-000-00 502-21350-000-00	645.62 519.20 103.34

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,268.16
654817	07/01/11	O	1809	COMMERCIAL MAINT. CHEMICAL COR	100-53130-530-00	842.87
Check Total						842.87
654818	07/01/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-450-00	120.99
					501-53750-200-00	14.78
					501-53750-200-00	07.18
					501-53750-200-00	100.74
					501-53750-200-00	228.99
					100-53750-330-00	44.52
					501-54650-131-00	05.02
Check Total						522.22
654819	07/01/11	O	1695	CORSICANA SHEET METAL	501-55680-132-00	104.34
					501-55680-120-00	399.88
Check Total						504.22
654820	07/01/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	157.57
					501-52045-200-00	173.43
					501-52045-200-00	53.29
					501-52045-200-00	201.89
Check Total						586.18
654821	07/01/11	O	17071	CPI IMAGING	100-52270-460-00	260.00
Check Total						260.00
654822	07/01/11	O	1722	CUSTOM T'S	100-53310-215-00	234.00
Check Total						234.00
654823	07/01/11	O	183	D. R. AUTO REPAIR	501-54650-200-00	300.00
Check Total						300.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654824	07/01/11	O	2291	DAN GIBSON	208-55220-100-00	180.00
Check Total						180.00
654825	07/01/11	O	1857	DARRELL'S SNACK SALES, INC	100-53250-450-00 100-52165-540-00	398.90 59.00
Check Total						457.90
654826	07/01/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-54710-120-00 100-53820-410-00	15.55 13.40
Check Total						28.95
654827	07/01/11	O	1878	DELL	501-52010-400-00	13.59
Check Total						13.59
654828	07/01/11	O	41991	DIANA SILLAWAY	229-55680-100-00	180.00
Check Total						180.00
654829	07/01/11	O	18812	DICKSON	501-52045-200-00	2,697.00
Check Total						2,697.00
654830	07/01/11	O	1900	DIXIE PAPER CO. - TYLER	100-52015-110-00 100-52015-120-00 100-52015-910-00 100-52015-040-00 100-52015-080-00 100-52015-410-00 100-52015-150-00	135.76 33.94 33.94 33.94 33.94 33.94 33.94
Check Total						339.40
654831	07/01/11	O	1908	DO 2 PLANT MAINTENANCE	501-55230-132-00	893.00
Check Total						893.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654832	07/01/11	O	19561	DON DENBOW	100-52115-010-00	392.70
Check Total						392.70
654833	07/01/11	O	2165	DON FARMER & SONS	100-55680-540-00	375.00
Check Total						375.00
654834	07/01/11	O	2079	ENGLISH COLOR AND SUPPLY	100-54650-120-00	66.04
Check Total						66.04
654835	07/01/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	708.20
						91.00
						122.05
						51.25
						51.25
						51.25
						51.25
						51.25
						51.25
Check Total						1,228.75
654836	07/01/11	O	2030	ESRI	100-54630-110-00	1,500.00
Check Total						1,500.00
654837	07/01/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
						296.89
						694.41
Check Total						5,485.50
654838	07/01/11	O	1268	FASTENAL COMPANY	100-53820-420-00	95.85
						103.51
						46.83
Check Total						246.19

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654839	07/01/11	O	2170	FED EX	202-52020-100-00	33.21
					100-52020-120-00	26.04
					100-52020-060-00	32.86
					Check Total	92.11
654840	07/01/11	O	2419	FRAZER, LTD	503-54650-125-00	130.77
					Check Total	130.77
654841	07/01/11	O	14341	GARY CAMPOZ	206-55010-007-00	1,360.00
					Check Total	1,360.00
654842	07/01/11	O	25971	GARY HOLLOWAY	100-54050-330-00	954.00
					501-54050-200-00	804.00
					Check Total	1,758.00
654847	07/01/11	O	2340	GILFILLAN PAINT & HARDWAR	100-52045-450-00	03.99
					100-52045-450-00	53.98
					100-53820-450-00	09.09
					100-53820-410-00	03.84
					100-53820-410-00	14.40
					100-53820-410-00	11.98
					100-53820-410-00	09.79
					100-53820-450-00	22.90
					100-53820-450-00	11.56
					100-53820-450-00	03.96
					100-53820-450-00	02.08
					100-53820-450-00	32.74
					100-53820-450-00	73.93
					100-53820-510-00	06.54
					100-53820-540-00	05.56
					100-53040-540-00	12.69
					100-53820-410-00	11.07
100-53820-410-00	05.99					
100-53820-450-00	10.64					
100-53820-450-00	05.76					
100-53820-450-00	04.70					
100-53820-450-00	38.25					
100-53820-450-00	15.67					

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654847	07/01/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-430-00	04.49
					502-54810-100-00	108.48
					501-55680-132-00	45.77
					501-53820-400-00	13.67
					501-52045-200-00	39.27
					501-52045-200-00	32.73
					501-52045-200-00	41.60
					501-52045-200-00	13.59
					501-52045-200-00	34.37
					501-54170-200-00	04.10
					100-52045-530-00	275.00
					100-52045-530-00	05.39
					501-52035-200-00	62.99
					100-53820-330-00	25.74
					100-53820-330-00	20.94
100-53820-330-00	21.27					
100-53520-330-00	20.05					
Check Total						1,140.56
654848	07/01/11	O	3833	GOVCONNECTION, INC.	502-54610-100-00	397.49
					Check Total	
654849	07/01/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	108.49
					Check Total	
654850	07/01/11	O	23611	GUINN & MORRISON	100-55060-030-00	10,000.00
					Check Total	
654851	07/01/11	O	2520	HOLT CAT	502-54710-100-00	4,375.02
					502-54710-100-00	1,169.00
					502-54710-100-00	1,154.50
					502-54710-100-00	1,263.80
					501-53750-200-00	227.98
					100-54650-330-00	773.83
Check Total						8,964.13

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654852	07/01/11	O	2585	HOWARD FIRE EXT SERVICE	501-55230-131-00	46.00
					501-55680-132-00	468.95
				Check Total		514.95
654853	07/01/11	O	1436	IFRAIM CAMPOZ	501-54170-200-00	3,988.50
				Check Total		3,988.50
654854	07/01/11	O	2740	IJS-EJS, INC.	100-53130-450-00	196.50
					100-53130-450-00	207.60
					501-52030-131-00	12.55
					501-53130-131-00	61.15
					501-52030-131-00	14.55
					502-52030-100-00	49.95
				Check Total		542.30
654855	07/01/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	396.00
					100-55260-410-00	396.00
					100-55260-410-00	396.00
					100-55260-420-00	396.00
					100-55260-050-00	610.16
					100-55260-215-00	75.08
					100-55260-215-00	163.80
					100-55260-215-00	204.75
					100-55260-215-00	122.85
					100-55260-215-00	341.25
					100-55260-530-00	464.00
					100-55260-530-00	104.40
				Check Total		3,670.29
654856	07/01/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,511.60
				Check Total		1,511.60
654857	07/01/11	O	14861	JACOBS ENGINEERING GROUP, INC.	501-55220-200-00	2,520.00
				Check Total		2,520.00

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654858	07/01/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	1,717.44
					100-55090-030-00	134.66
					503-55220-125-00	60.45
					503-55220-125-00	60.00
					100-55220-030-00	68.17
					100-55220-910-00	40.60
					100-55220-910-00	4,882.99
				Check Total		6,964.31
654859	07/01/11	O	1	JESSE LEE RIMES	100-21090-000-00	98.00
				Check Total		98.00
654860	07/01/11	O	28741	JIM MOORE DBA MOORE CONSTRUCTI	100-55680-120-00	2,085.00
				Check Total		2,085.00
654861	07/01/11	O	28781	JOHN MCCLUNG	100-52115-010-00	392.70
				Check Total		392.70
654862	07/01/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	19.68
					503-54650-125-00	232.94
					503-54650-125-00	14.50
					100-54650-120-00	625.00
				Check Total		892.12
654863	07/01/11	O	35211	KENDALL NESMITH	100-52115-320-00	48.48
				Check Total		48.48
654864	07/01/11	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	185.00
				Check Total		185.00
654865	07/01/11	O	30431	LARGE PRINT OVERSTOCKS	100-58025-460-00	230.53

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Check Total						230.53
654866	07/01/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	747.50
					100-54650-330-00	162.50
					100-54650-330-00	357.50
					501-54650-200-00	227.50
					501-54650-200-00	130.00
					501-54650-200-00	1,170.00
					501-54650-200-00	357.50
					501-54650-200-00	650.00
Check Total						3,802.50
654867	07/01/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54190-132-00	415.50
Check Total						415.50
654868	07/01/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	1,830.00
Check Total						1,830.00
654869	07/01/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	466.40
					501-55260-200-00	163.24
Check Total						1,096.04
654870	07/01/11	O	3525	MCKEE LUMBER COMPANY	501-54190-132-00	278.87
Check Total						278.87
654871	07/01/11	O	341	MELA CONTRACTING, INC	332-58445-100-00	55,317.88
					332-26510-000-00	(2,765.89)
Check Total						52,551.99
654872	07/01/11	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	875.00
Check Total						875.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654873	07/01/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
					100-55220-150-00	110.00
				Check Total		126.00
654874	07/01/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	229.00
				Check Total		229.00
654875	07/01/11	O	3616	NAVCO SAFE & LOCK CO, INC	503-54570-125-00	39.80
				Check Total		39.80
654876	07/01/11	O	3672	NTPC INC DBA NORTH TX PUMP CO	501-54190-132-00	2,134.63
				Check Total		2,134.63
654879	07/01/11	O	3778	O'REILLY AUTO PARTS	100-53820-320-00	04.43
					502-53750-300-00	12.28
					502-53750-300-00	17.50
					502-53750-300-00	73.00
					502-53750-300-00	15.99
					502-53750-300-00	39.96
					502-53750-300-00	03.69
					502-53750-300-00	263.78
					100-52045-530-00	24.83
					100-52045-530-00	28.48
					100-53750-330-00	39.99
					100-53750-330-00	82.99
					100-53750-330-00	116.99
					501-53750-200-00	46.28
					501-53750-200-00	13.58
					501-53750-200-00	38.88
					501-53750-200-00	31.98
					501-53750-200-00	214.80
					501-53750-200-00	38.97
					501-53750-200-00	61.48
					501-53750-200-00	16.24
					501-53750-200-00	(16.24)
					501-53750-200-00	(12.00)
				Check Total		1,157.88

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654880	07/01/11	O	3776	OFFICE DEPOT	100-52010-120-00	127.24
					501-52010-400-00	142.52
					100-52010-110-00	63.23
				Check Total		332.99
654881	07/01/11	O	3785	OWEN HARDWARE, INC.	501-52045-200-00	16.71
					501-52045-200-00	16.94
					501-52045-200-00	03.90
					501-52045-200-00	08.19
					501-52045-200-00	25.97
					100-53520-330-00	22.55
					330-55220-112-00	05.97
				Check Total		100.23
654882	07/01/11	O	38051	PANASONIC NAT'L SRVC CTR	503-54710-125-00	257.29
				Check Total		257.29
654883	07/01/11	O	38601	POS WORLD	501-54630-400-00	848.00
				Check Total		848.00
654884	07/01/11	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	338.50
				Check Total		338.50
654885	07/01/11	O	39911	R&B ROOFING LLC	205-55680-055-00	9,882.39
				Check Total		9,882.39
654886	07/01/11	O	27511	RA DORAN & ASSOCIATES	100-52115-110-00	395.00
				Check Total		395.00
654887	07/01/11	O	349	RICHIE'S AUTO REPAIR	501-54650-200-00	165.00
					501-54650-200-00	60.00
					502-54650-300-00	125.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	350.00
654888	07/01/11	O	1046	RON W. MCGAHA	231-54630-040-00	75.00
					Check Total	75.00
654889	07/01/11	O	4038	ROYAL FLUSH PLUMBING	201-54570-200-00 100-54350-410-00 100-55680-540-00	186.25 218.21 125.00
					Check Total	529.46
654890	07/01/11	O	4186	SCREAM COMMUNICATION	502-54810-100-00	75.00
					Check Total	75.00
654891	07/01/11	O	23051	SETH FULLER	100-55220-450-00	50.00
					Check Total	50.00
654892	07/01/11	O	4380	SHARON TALBERT	100-52165-020-00 100-52165-020-00	78.00 17.77
					Check Total	95.77
654893	07/01/11	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	22.81
					Check Total	22.81
654894	07/01/11	O	3638	SPRINT	100-56260-110-00 502-56260-100-00	569.85 177.64
					Check Total	747.49
654895	07/01/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
					Check Total	783.75

Check/Invoice Report

Begin check: 654791 to 654912

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654896	07/01/11	O	4434	TELEDYNE ISCO, INC.	501-52070-132-00	3,083.50
					501-52070-120-00	3,083.50
				Check Total		6,167.00
654897	07/01/11	O	10611	THE ANCHOR GROUP, INC.	501-54190-132-00	2,866.00
				Check Total		2,866.00
654898	07/01/11	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	676.00
					501-54650-200-00	380.50
					100-54650-330-00	337.00
				Check Total		1,393.50
654899	07/01/11	O	1	TONY GLEN BICE JR	100-21090-000-00	200.00
				Check Total		200.00
654900	07/01/11	O	4515	TROPHIES UNLIMITED	100-52165-460-00	15.00
				Check Total		15.00
654901	07/01/11	O	4513	TRUCK PARTS & SERVICE	501-53750-200-00	34.56
					501-53750-200-00	1,022.83
					501-53750-200-00	452.54
					502-54710-100-00	45.00
					502-54710-100-00	124.26
				Check Total		1,679.19
654902	07/01/11	O	2461	TXU ENERGY	100-56010-410-00	17.64
				Check Total		17.64
654903	07/01/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-200-00	102.11
					501-54170-200-00	89.19
					100-54810-330-00	1,028.17
					100-52045-530-00	83.70

Check/Invoice Report

Begin check: 654791 to 654912

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,303.17
654904	07/01/11	O	475	VERIZON WIRELESS	503-56260-125-00	543.42
					100-54630-350-00	37.99
					100-54630-140-00	75.98
					Check Total	657.39
654905	07/01/11	O	4754	VISCON POOLS & SPAS	100-54450-410-00	254.99
					100-53130-450-00	177.75
					100-55680-450-00	282.50
					Check Total	715.24
654906	07/01/11	O	4770	VITTEERS TRACTOR, INC	501-54190-132-00	14.00
					501-54190-132-00	40.00
					Check Total	54.00
654907	07/01/11	O	4900	WALMART COMMUNITY	100-52030-215-00	35.46
					100-53820-215-00	03.97
					100-52010-215-00	39.68
					201-53820-300-00	47.22
					100-52010-215-00	29.97
					100-52030-215-00	93.70
					100-53820-215-00	35.38
					100-52030-215-00	100.28
					100-52010-215-00	142.85
					100-53820-215-00	19.18
					501-52010-400-00	54.34
					502-54810-100-00	78.06
					501-52010-142-00	104.48
					501-53280-141-00	19.12
					Check Total	803.69
654908	07/01/11	O	4906	WARREN TIRE & WHEEL PROS	501-54190-132-00	112.95
					Check Total	112.95

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Begin check: 654791 to 654912

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654909	07/01/11	O	4915	WATERWORKS	229-55680-100-00	237.37
Check Total						237.37
654910	07/01/11	O	1	WENDY MICHELLE GRIGGERS	100-21090-000-00	200.00
Check Total						200.00
654911	07/01/11	O	4985	WINTERS OIL COMPANY	502-53310-300-00	113.52
					502-53310-300-00	242.88
					502-53340-100-00	5,698.80
					502-53340-100-00	4,693.65
Check Total						10,748.85
654912	07/01/11	O	4975	WOLVER ENTERPRISES	100-55610-330-00	1,150.00
Check Total						1,150.00
Final Totals						194,826.41

* * End of Report * *