

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654915	07/07/11	O	5501	4S DISTRIBUTING	503-53070-125-00	148.00
Check Total						148.00
654916	07/07/11	O	173	A T & T INTERNET SERVICES	100-56260-460-00	998.64
Check Total						998.64
654918	07/07/11	O	4239	A T & T LONG DISTANCE	100-56260-020-00	72.25
					100-56260-040-00	45.29
					100-56260-050-00	13.04
					100-56260-060-00	01.05
					100-56260-080-00	34.69
					100-56260-110-00	178.79
					100-56260-120-00	54.52
					100-56260-150-00	14.75
					100-56260-210-00	03.36
					100-56260-215-00	01.47
					100-56260-320-00	47.21
					100-56260-330-00	10.34
					100-56260-350-00	08.64
					100-56260-410-00	12.01
					100-56260-460-00	15.56
					100-56260-530-00	12.30
					100-56260-540-00	93.36
					201-56260-300-00	13.83
					501-56260-120-00	28.80
					501-56260-132-00	21.21
					501-56260-142-00	05.83
					501-56260-400-00	18.11
					502-56260-100-00	04.37
					100-56260-540-00	136.36
Check Total						847.14
654919	07/07/11	O	113	A.S.C.E.T.	501-52135-120-00	50.00
Check Total						50.00
654920	07/07/11	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
					100-55220-110-00	11.71

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						224.11
654921	07/07/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00 216-52165-003-00	50.00 150.00
Check Total						200.00
654922	07/07/11	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	1,263.50
Check Total						1,263.50
654923	07/07/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00 201-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00	1,167.31 20.29 564.57 61.13 56.77
Check Total						1,870.07
654924	07/07/11	O	1055	AMERICAN FENCE & PATIO	100-55680-410-00	245.00
Check Total						245.00
654925	07/07/11	O	164	ANA LAB CORPORATION	501-55270-141-00 501-55270-141-00	15.00 42.00
Check Total						57.00
654926	07/07/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	1,833.60
Check Total						1,833.60
654927	07/07/11	O	11032	ASRI/AVIATION SPECTRUM RESOURC	202-55220-100-00	233.94
Check Total						233.94
654928	07/07/11	O	1094	ATMOS ENERGY	100-56635-120-00 100-56635-215-00	173.60 78.10

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654928	07/07/11	O	1094	ATMOS ENERGY	100-56635-410-00	44.63
					100-56635-510-00	227.81
					100-56635-530-00	63.13
					100-56635-540-00	252.45
					201-56635-300-00	59.35
					100-56635-430-00	23.91
					202-56635-100-00	14.89
					501-56635-132-00	2,883.88
					501-56635-141-00	14.22
					501-56635-142-00	130.82
Check Total						3,966.79
654929	07/07/11	O	1116	AUSTIN HARDWARE, INC.	100-54570-120-00	147.04
					Check Total	
654930	07/07/11	O	1275	B & G AUTO PARTS	100-54650-120-00	09.50
					100-54650-120-00	64.15
					Check Total	
654931	07/07/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	356.50
					Check Total	
654932	07/07/11	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	29.00
					100-52015-040-00	299.00
					Check Total	
654933	07/07/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	15.93
					Check Total	
654934	07/07/11	O	1369	BRODART COMPANY	100-58025-460-00	2,785.30
					100-58025-460-00	212.61
					100-58025-460-00	202.78
					100-58025-460-00	252.81
					100-58025-460-00	362.35

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Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						3,815.85
654935	07/07/11	O	4950	CARL WHITE CHEVROLET	502-54650-300-00	69.95
Check Total						69.95
654936	07/07/11	O	15001	CASSADY'S HAIR CAROUSEL	216-52165-003-00	600.00
Check Total						600.00
654937	07/07/11	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	823.15
Check Total						823.15
654938	07/07/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00 501-53130-141-00	2,259.65 2,277.56
Check Total						4,537.21
654939	07/07/11	O	1536	CHEMICAL UNIVERSE, INC	100-53130-330-00	5,904.15
Check Total						5,904.15
654940	07/07/11	O	1550	CITY ELECTRIC	100-55680-460-00	276.51
Check Total						276.51
654941	07/07/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	31,346.14 (3,134.61)
Check Total						28,211.53
654942	07/07/11	O	1576	CL2 EQUIPMENT CO.	501-55230-131-00	195.00
Check Total						195.00
654943	07/07/11	O	1631	CORSICANA DAILY SUN	100-52135-320-00	52.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						52.50
654944	07/07/11	O	1668	CORSICANA NAPA AUTO PARTS	501-53750-200-00	24.01
					502-53750-300-00	02.44
					501-53750-200-00	120.83
Check Total						147.28
654945	07/07/11	O	1695	CORSICANA SHEET METAL	100-55680-540-01	133.21
					100-55680-510-00	80.00
					100-55220-530-00	80.00
Check Total						293.21
654946	07/07/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	126.45
Check Total						126.45
654947	07/07/11	O	1866	COUNTY ELECTRIC	100-54770-330-00	266.51
Check Total						266.51
654948	07/07/11	O	18731	DE LAGE LANDEN	100-52270-460-00	126.29
Check Total						126.29
654949	07/07/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	282.21
					100-52030-540-00	141.80
					100-52030-540-00	91.33
Check Total						515.34
654950	07/07/11	O	1908	DO 2 PLANT MAINTENANCE	501-54190-132-00	137.10
Check Total						137.10
654951	07/07/11	O	2165	DON FARMER & SONS	100-55680-460-00	44.00

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Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	44.00
654952	07/07/11	O	3540	DONALD MCMULLAN	221-52115-002-00	92.40
					Check Total	92.40
654953	07/07/11	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,526.00
					Check Total	5,526.00
654954	07/07/11	O	19341	DXP ENTERPRISES INC	501-54190-200-00	5,466.00
					Check Total	5,466.00
654955	07/07/11	O	318	ELECTRICO, INC.	501-54210-142-00	125.00
					Check Total	125.00
654956	07/07/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00	1,199.38
					Check Total	1,199.38
654957	07/07/11	O	1268	FASTENAL COMPANY	501-54210-141-00 501-54190-132-00	83.26 71.80
					Check Total	155.06
654958	07/07/11	O	2313	GANDER MOUNTAIN	503-52070-125-00	59.97
					Check Total	59.97
654959	07/07/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00 100-50610-910-00	1,116.98 164.49
					Check Total	1,281.47
654960	07/07/11	O	23211	GENESIS TELECOM INC	100-52075-910-00	44,825.80

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Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654960	07/07/11	O	23211	GENESIS TELECOM INC	201-52075-910-00	962.49
					202-52075-910-00	223.74
					501-52075-910-00	5,952.39
					502-52075-910-00	447.49
					503-52075-910-00	436.89
Check Total						52,848.80
654962	07/07/11	O	2340	GILFILLAN PAINT & HARDWAR	501-54190-132-00	24.59
					501-52045-141-00	35.67
					203-54810-490-00	24.08
					100-53820-330-00	(13.96)
					100-53820-330-00	13.96
					100-53820-410-00	17.06
					100-53820-410-00	08.56
					100-53820-410-00	01.33
					100-53820-410-00	05.98
					100-53820-410-00	12.51
					100-53820-410-00	08.69
100-53820-410-00	25.72					
Check Total						164.19
654963	07/07/11	O	2364	GRAINGER	501-54210-142-00	14.80
Check Total						14.80
654964	07/07/11	O	23841	GREG PRICE	100-54650-530-00	239.95
Check Total						239.95
654965	07/07/11	O	2495	HACH COMPANY	501-55270-141-00	111.94
					501-55270-141-00	328.80
Check Total						440.74
654966	07/07/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-52045-200-00	910.20
					501-52045-200-00	2,351.28
					501-52045-200-00	1,567.52
					501-52045-200-00	2,481.12
					501-54170-200-00	786.34

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654966	07/07/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-52045-200-00	2,363.52
Check Total						10,459.98
654967	07/07/11	O	2520	HOLT CAT	100-53750-330-00	111.88
Check Total						111.88
654968	07/07/11	O	2585	HOWARD FIRE EXT SERVICE	100-54710-120-00	231.77
					501-53520-141-00	214.00
					501-53460-142-00	60.00
Check Total						505.77
654969	07/07/11	O	2610	HUFFMAN COMMUNICATIONS	501-54650-200-00	181.07
Check Total						181.07
654970	07/07/11	O	1436	IFRAIM CAMPOZ	100-54110-330-00	7,956.00
Check Total						7,956.00
654971	07/07/11	O	2740	IJS-EJS, INC.	203-53130-490-00	53.65
					100-52030-120-00	17.50
					100-52030-120-00	71.64
					100-53130-450-00	196.50
Check Total						339.29
654974	07/07/11	O	2696	IKON OFFICE SOLUTIONS	501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
					100-52010-020-00	09.42
					100-52010-050-00	36.24
					100-52010-080-00	39.00
					100-52010-150-00	32.58
					100-52010-320-00	67.50
					100-52010-330-00	10.44

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Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654974	07/07/11	O	2696	IKON OFFICE SOLUTIONS	100-52010-410-00	14.64
					201-52010-300-00	00.42
					212-52010-100-00	102.90
					501-52010-120-00	03.48
					501-52010-141-00	08.04
					501-52010-400-00	02.16
					100-52010-110-00	04.62
					100-52010-120-00	00.06
					100-52010-310-00	03.54
					501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
					100-52010-020-00	16.92
					100-52010-050-00	65.22
					100-52010-080-00	70.32
					100-52010-150-00	32.28
					100-52010-320-00	111.36
					100-52010-330-00	18.72
					100-52010-410-00	24.72
					201-52010-300-00	00.78
					212-52010-100-00	185.40
501-52010-120-00	06.30					
501-52010-141-00	14.58					
501-52010-400-00	03.96					
100-52010-110-00	08.40					
100-52010-310-00	06.36					
Check Total						1,300.36
654975	07/07/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,511.60
Check Total						1,511.60
654976	07/07/11	O	2888	J & R STRIPING SERVICE	100-55680-540-01	2,118.00
Check Total						2,118.00
654977	07/07/11	O	3801	JAMES PALOS	221-52115-002-00	92.40
Check Total						92.40

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654978	07/07/11	O	26341	JASON GRAHAM	502-58160-300-00	325.00
Check Total						325.00
654979	07/07/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	88.78
Check Total						88.78
654980	07/07/11	O	270	KEITH'S ACE HARDWARE	501-52045-141-00 501-52045-141-00	83.92 43.96
Check Total						127.88
654981	07/07/11	O	2967	KIMBALL MIDWEST	502-52045-300-00	217.12
Check Total						217.12
654982	07/07/11	O	2966	KINLOCH EQUIPMENT & SUPPLY	501-52045-200-00	2,176.01
Check Total						2,176.01
654983	07/07/11	O	2939	KIRBY-SMITH MACHINERY, INC.	501-52270-200-00	750.00
Check Total						750.00
654984	07/07/11	O	3049	LAB SAFETY SUPPLY	501-53520-141-00 501-53460-141-00	188.22 1,567.22
Check Total						1,755.44
654985	07/07/11	O	1	LAQUINTA INN & SUITES	221-52115-004-00	340.00
Check Total						340.00
654986	07/07/11	O	1	LEN BARNETT	208-55220-100-00	208.90
Check Total						208.90

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Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654987	07/07/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	292.50
					100-54650-330-00	292.50
					501-54650-200-00	780.00
					501-54650-200-00	617.50
					501-54650-200-00	910.00
					501-54650-200-00	162.50
					501-54650-200-00	130.00
				Check Total		3,185.00
654988	07/07/11	O	3292	LONE STAR MACHINE WORKS, INC	502-54650-300-00	2,105.18
				Check Total		2,105.18
654989	07/07/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	34.19
					202-56385-100-00	145.85
				Check Total		180.04
654990	07/07/11	O	13561	MARK BURKES	320-58760-108-00	4,800.00
				Check Total		4,800.00
654991	07/07/11	O	1383	MARY K. JONES	100-52115-540-00	11.30
				Check Total		11.30
654992	07/07/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	47.52
				Check Total		47.52
654993	07/07/11	O	3525	MCKEE LUMBER COMPANY	100-53820-420-00	91.80
					100-53820-330-00	19.96
				Check Total		111.76
654994	07/07/11	O	3262	MICRO TITLE COMPANY	100-55610-320-00	85.35
				Check Total		85.35

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
654995	07/07/11	O	3466	MOMAR	501-52045-141-00	318.67
Check Total						318.67
654996	07/07/11	O	3644	NORTHERN SAFETY CO., INC.	501-55680-132-00	250.03
Check Total						250.03
654997	07/07/11	O	3778	O'REILLY AUTO PARTS	502-53750-300-00	(32.56)
					501-53750-200-00	26.06
					100-53750-330-00	01.81
					100-53750-330-00	(60.47)
					100-53750-330-00	36.88
					100-53750-530-00	23.99
					100-53750-530-00	259.99
Check Total						255.70
654998	07/07/11	O	3776	OFFICE DEPOT	501-52065-141-00	599.99
Check Total						599.99
654999	07/07/11	O	3785	OWEN HARDWARE, INC.	100-53820-320-00	79.98
					100-54650-120-00	11.62
					501-54210-141-00	16.29
					502-52045-300-00	10.99
					502-52045-300-00	48.27
					100-54650-120-00	13.97
					100-54650-120-00	02.65
					100-54650-120-00	01.08
Check Total						184.85
655000	07/07/11	O	3876	PROGRESSIVE PUMPS CORP	501-54210-141-00	140.38
Check Total						140.38
655001	07/07/11	O	397	QT TECHNOLOGIES, LLC	202-55220-100-00	995.00
Check Total						995.00

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Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655002	07/07/11	O	4071	RANDOM HOUSE	100-58040-460-00	120.76
					100-58040-460-00	32.00
					100-58040-460-00	25.60
					100-58040-460-00	28.00
Check Total						206.36
655003	07/07/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	519.60
Check Total						519.60
655004	07/07/11	O	4073	RICHLAND SANITATION	100-54350-420-00	265.00
Check Total						265.00
655005	07/07/11	O	3315	RONALD D. LYNCH	501-52165-200-00	44.00
Check Total						44.00
655006	07/07/11	O	2596	SEARS COMMERCIAL ONE CREDIT SE	100-54570-120-00	748.99
					100-54570-120-00	59.00
					100-54570-120-00	329.99
Check Total						1,137.98
655007	07/07/11	O	157	SMALL ENGINE SALES	501-54650-200-00	32.50
					100-53820-410-00	41.13
					100-53820-410-00	39.25
					100-53820-410-00	14.42
					100-53820-410-00	14.10
					100-53820-410-00	06.95
Check Total						148.35
655008	07/07/11	O	3638	SPRINT	501-56260-200-00	51.39
					100-56260-330-00	44.40
					100-56260-330-00	52.59
					501-56260-200-00	90.97
Check Total						239.35

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655009	07/07/11	O	4279	SV TRACTORS, LLC	100-52050-420-00	375.59
Check Total						375.59
655010	07/07/11	O	4523	TEEX	501-52115-142-00	295.00
Check Total						295.00
655011	07/07/11	O	10611	THE ANCHOR GROUP, INC.	501-54190-132-00	2,866.00
Check Total						2,866.00
655012	07/07/11	O	4461	TRACTOR SUPPLY CO.	501-54210-141-00	111.94
					501-54650-132-00	14.99
					100-53820-420-00	49.98
					501-53820-200-00	(299.98)
					501-52045-200-00	329.96
					501-54210-141-00	43.98
					100-54710-410-00	119.99
					100-53220-110-00	67.83
Check Total						438.69
655013	07/07/11	O	4515	TROPHIES UNLIMITED	501-52010-400-00	34.00
Check Total						34.00
655014	07/07/11	O	4513	TRUCK PARTS & SERVICE	501-53750-200-00	43.25
					100-54650-330-00	14.50
Check Total						57.75
655015	07/07/11	O	4568	TX POLICE CHIEFS ASSOC	100-55010-060-00	390.50
Check Total						390.50
655016	07/07/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-52045-330-00	78.90
					501-52270-200-00	740.69
					501-52270-132-00	84.71

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Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						904.30
655017	07/07/11	O	4988	USA BLUEBOOK	501-55270-141-00	129.96
					501-54210-141-00	732.45
					501-54210-141-00	20.01
Check Total						882.42
655018	07/07/11	O	4917	WALLACE WATSON	100-54310-450-00	650.00
Check Total						650.00
655019	07/07/11	O	4915	WATERWORKS	501-55220-200-00	205.20
Check Total						205.20
655020	07/07/11	O	4925	WHECO ELECTRIC, INC.	501-54290-141-00	905.50
					501-54290-141-00	913.23
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-54290-141-00	2,221.84
					501-54290-141-00	1,729.85
Check Total						7,445.42
655021	07/07/11	O	4975	WOLVER ENTERPRISES	100-55610-330-00	550.00
Check Total						550.00
655022	07/07/11	O	154	XEROX CORPORATION	100-52270-460-00	140.78
Check Total						140.78
655023	07/07/11	O	5091	XIT PAVING & CONSTRUCTION, INC	255-55220-100-000	76,474.56
					255-26510-000-000	(7,647.46)
Check Total						68,827.10

Check/Invoice Report

Begin check: 654915 to 655024

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655024	07/07/11	O	5105	ZEE MEDICAL SERVICE	501-53070-141-00	168.65
					501-53070-141-00	(54.13)
				Check Total		114.52
				Final Totals		257,188.86
* * End of Report * *						