

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655034	07/15/11	O	1735	A T & T MOBILITY	501-56260-141-00	122.99
Check Total						122.99
655035	07/15/11	O	1006	ABC FERTILIZER & SUPPLY	501-53130-132-00	300.00
Check Total						300.00
655036	07/15/11	O	1544	AFLAC	501-21350-000-00	269.62
					503-21350-000-00	24.10
					100-21350-000-00	56.16
Check Total						349.88
655037	07/15/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	63.50
					502-53460-100-00	14.16
					501-53130-141-00	5,099.55
Check Total						5,177.21
655038	07/15/11	O	1038	ALDINGER COMPANY	502-55220-100-00	409.59
Check Total						409.59
655039	07/15/11	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	50.00
Check Total						50.00
655040	07/15/11	O	10981	ATWOODS	501-52035-141-00	14.99
Check Total						14.99
655041	07/15/11	O	1275	B & G AUTO PARTS	100-54650-120-00	75.90
Check Total						75.90
655042	07/15/11	O	1237	B & W TIRE & TOWING	502-54650-300-00	25.00
					501-55010-200-00	100.00

Begin check: 655034 to 655156

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						125.00
655043	07/15/11	O	223	BANK OF AMERICA	100-52115-020-00	180.00
					501-52130-141-00	111.00
					201-52010-500-00	67.40
					503-54650-125-00	62.45
					221-52115-002-00	510.00
					201-52160-300-00	18.50
					100-52115-080-00	60.00
					100-52115-010-00	170.00
					201-52135-500-00	24.60
					503-52130-125-00	96.00
					100-53820-020-00	43.91
					100-52115-010-00	170.00
					100-53820-450-00	314.18
Check Total						1,828.04
655044	07/15/11	O	1290	BLACKFORD PRINTING CO.	100-52015-215-00	65.00
					100-52015-215-00	39.00
					100-52165-010-00	314.00
					100-52165-010-00	159.00
Check Total						577.00
655045	07/15/11	O	1326	BRINSON FORD, INC.	100-53820-110-00	61.12
Check Total						61.12
655046	07/15/11	O	1369	BRODART COMPANY	100-58025-460-00	19.67
					100-58025-460-00	14.34
					100-58025-460-00	15.01
					100-58025-460-00	23.76
					100-58025-460-00	110.26
					100-58025-460-00	618.91
					100-58025-460-00	19.13
					100-58025-460-00	261.50
					100-58025-460-00	53.22
Check Total						1,135.80

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655047	07/15/11	O	1429	CAMPBELL PET CO.	100-53820-215-00	72.08
					100-53820-215-00	130.81
				Check Total		202.89
655048	07/15/11	O	4950	CARL WHITE CHEVROLET	100-54650-120-00	1,339.31
				Check Total		1,339.31
655049	07/15/11	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
				Check Total		200.00
655050	07/15/11	O	1500	CASON'S FLOWERS & GIFTS	214-52165-100-00	32.50
				Check Total		32.50
655051	07/15/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
				Check Total		43.74
655052	07/15/11	O	4075	CHAD RICHARDS	501-52115-141-00	06.92
					501-52115-141-00	115.78
				Check Total		122.70
655053	07/15/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,280.54
				Check Total		2,280.54
655054	07/15/11	O	1552	CIRCLE H CONTRACTORS LP	330-55220-112-00	124,705.65
					330-26510-000-00	(12,470.57)
				Check Total		112,235.08
655055	07/15/11	O	1550	CITY ELECTRIC	100-54450-410-00	117.75
					100-55680-215-00	144.64
					100-54310-450-00	1,645.01

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						1,907.40	
655056	07/15/11	O	1576	CL2 EQUIPMENT CO.	501-54190-131-00	828.50	
						501-54190-132-00	1,392.00
Check Total						2,220.50	
655057	07/15/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	225.00	
						100-54670-110-00	10.95
						100-54670-110-00	45.00
						100-54650-110-00	45.00
Check Total						325.95	
655058	07/15/11	O	16641	CLYDE COTTONGAME DBA	501-58160-142-00	2,800.00	
Check Total						2,800.00	
655059	07/15/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-54670-110-00	84.50	
Check Total						84.50	
655060	07/15/11	O	1585	COLLIN STREET BAKERY, INC	100-52165-010-00	57.35	
Check Total						57.35	
655061	07/15/11	O	1626	COPY CENTER	100-52010-110-00	39.44	
Check Total						39.44	
655062	07/15/11	O	1665	CORSICANA - NAVARRO CO PUBLIC	100-55100-210-00	711.10	
Check Total						711.10	
655063	07/15/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	07.18	
						100-53310-120-00	16.30
Check Total						23.48	

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655064	07/15/11	O	1631	CORSICANA DAILY SUN	100-52135-410-00	52.50
Check Total						52.50
655065	07/15/11	O	1668	CORSICANA NAPA AUTO PARTS	502-54810-100-00	439.30
					502-54810-100-00	21.04
					501-54650-131-00	38.81
Check Total						499.15
655066	07/15/11	O	1695	CORSICANA SHEET METAL	502-55680-100-00	144.34
					100-55680-460-00	136.05
Check Total						280.39
655067	07/15/11	O	21221	COUNTY LINE MAGAZINE	201-52160-500-00	480.00
Check Total						480.00
655068	07/15/11	O	1727	CREATIVE PRODUCT SOURCE, INC	100-52165-110-00	121.00
Check Total						121.00
655069	07/15/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	205.92
Check Total						205.92
655070	07/15/11	O	183	D. R. AUTO REPAIR	100-54650-330-00	200.00
Check Total						200.00
655071	07/15/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
					100-55220-210-00	100.00
Check Total						200.00
655072	07/15/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	11.23
					100-52030-540-00	75.69

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655072	07/15/11	O	1900	DIXIE PAPER CO. - TYLER	201-52030-500-00	23.30
Check Total						110.22
655073	07/15/11	O	2165	DON FARMER & SONS	100-55680-215-00	105.00
Check Total						105.00
655074	07/15/11	O	1827	DPC INDUSTRIES, INC.	501-53130-131-00	1,302.00
Check Total						1,302.00
655075	07/15/11	O	1	DUSTY KNIGHT PARISH	100-21090-000-00	35.00
Check Total						35.00
655076	07/15/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
655077	07/15/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
655078	07/15/11	O	2419	FRAZER, LTD	503-54650-125-00 503-54650-125-00	40.29 145.25
Check Total						185.54
655079	07/15/11	O	456	GALE GROUP	100-58025-460-00 100-58025-460-00	246.71 331.25
Check Total						577.96
655080	07/15/11	O	14341	GARY CAMPOZ	100-54330-450-00	1,070.00
Check Total						1,070.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655081	07/15/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53640-410-00	08.19
					100-53820-330-00	06.98
					100-53520-330-00	20.34
					100-52045-120-00	19.27
Check Total						54.78
655082	07/15/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-52035-110-00	1,989.25
Check Total						1,989.25
655083	07/15/11	O	2495	HACH COMPANY	501-54670-132-00	415.95
Check Total						415.95
655084	07/15/11	O	3874	HAWK ELECTRONICS	501-56260-132-00	45.16
Check Total						45.16
655085	07/15/11	O	2486	HEB CREDIT RECEIVABLES	100-53820-080-00	23.32
					100-53190-430-00	42.94
					216-53250-003-00	24.63
					100-53190-430-00	43.51
					216-53250-003-00	14.89
					100-53190-110-00	31.55
					100-53190-110-00	51.68
					100-53190-430-00	34.60
					100-53820-080-00	13.53
Check Total						280.65
655086	07/15/11	O	2590	HOWETH COMMERCIAL REF.	100-55220-530-00	230.00
Check Total						230.00
655087	07/15/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-110-00	227.50
Check Total						463.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655088	07/15/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
655089	07/15/11	O	2611	HYDRAULIC POWER SERVICES	100-53750-530-00	409.90
Check Total						409.90
655090	07/15/11	O	2707	I-45 TIRE & WRECKER	100-54650-110-00	25.00
Check Total						25.00
655091	07/15/11	O	1436	IFRAIM CAMPOZ	100-54110-330-00 501-54170-200-00	5,881.00 1,536.00
Check Total						7,417.00
655092	07/15/11	O	2740	IJS-EJS, INC.	502-54810-100-00 203-53130-490-00 100-52030-530-00 100-52030-530-00 100-52030-530-00	158.36 55.61 29.40 25.29 42.16
Check Total						310.82
655093	07/15/11	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00 100-52270-110-00	405.00 285.88
Check Total						690.88
655095	07/15/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-215-00 100-55260-215-00 100-55260-215-00 100-55260-050-00 100-55260-410-00 100-55260-410-00 100-55260-410-00 100-55260-410-00 100-55260-530-00 100-55260-530-00	225.23 290.06 293.48 655.20 396.00 98.32 396.00 396.00 464.00 27.49

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655095	07/15/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-420-00	396.00
					100-55260-215-00	300.30
					100-55260-215-00	273.00
					100-55260-215-00	279.83
					100-55260-050-00	655.20
					100-55260-530-00	319.00
					100-55260-530-00	87.00
					100-55260-420-00	396.00
					100-55260-410-00	396.00
					100-55260-410-00	391.05
Check Total						7,229.48
655096	07/15/11	O	2760	IVIE SPRING & TRAILER INC	501-54710-132-00	273.36
					Check Total	
655097	07/15/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,511.60
					Check Total	
655098	07/15/11	O	2888	J & R STRIPING SERVICE	100-55010-540-00	150.00
					Check Total	
655099	07/15/11	O	28741	JIM MOORE DBA MOORE CONSTRUCTI	100-55680-120-00	2,850.00
					Check Total	
655100	07/15/11	O	2890	JOHNSON OIL COMPANY	502-54810-100-00	271.22
					Check Total	
655101	07/15/11	O	2908	K & S TIRE, TOWING & REC	100-54650-110-00	25.00
					100-54650-120-00	115.82
					Check Total	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655102	07/15/11	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,284.12
				Check Total		1,284.12
655103	07/15/11	O	29451	KEANE MENEFE	100-52115-210-00	100.00
				Check Total		100.00
655104	07/15/11	O	2940	L. A. GLASS	100-54650-330-00	70.00
				Check Total		70.00
655105	07/15/11	O	3049	LAB SAFETY SUPPLY	503-53070-125-00 503-53070-125-00	408.83 (329.48)
				Check Total		79.35
655106	07/15/11	O	3034	LANDMARK EARTH SVC, LLC	100-55220-330-00 202-55220-100-00 100-55220-330-00	2,340.90 3,037.50 594.33
				Check Total		5,972.73
655107	07/15/11	O	1	LAQUINTA INN COLLEGE STATION	100-52115-120-00	1,035.00
				Check Total		1,035.00
655108	07/15/11	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	187.22
				Check Total		187.22
655109	07/15/11	O	4297	LISA MILLER	201-52020-500-00 201-52010-500-00	05.80 78.99
				Check Total		84.79
655111	07/15/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-52045-200-00 501-52045-200-00	(96.02) (04.05)

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655111	07/15/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	(25.12)
					501-54210-142-00	(749.52)
					501-54210-141-00	07.84
					501-54210-141-00	24.17
					501-54210-141-00	30.66
					501-54710-142-00	367.26
					501-54210-141-00	83.48
					501-54210-142-00	816.93
					501-54210-142-00	10.73
					501-54210-142-00	707.55
					330-55220-112-00	30.00
Check Total						1,203.91
655112	07/15/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	34.98
					501-55260-200-00	466.40
					501-55260-200-00	131.18
					501-55260-200-00	93.28
Check Total						1,192.24
655113	07/15/11	O	3525	MCKEE LUMBER COMPANY	502-54810-100-00	31.16
					502-54810-100-00	219.00
					502-54810-100-00	48.97
Check Total						299.13
655114	07/15/11	O	34371	MEDICAL & SURGICAL ASSOC. OF C	100-55100-450-00	1,846.80
					100-55100-110-00	22.50
					100-55100-110-00	80.10
					501-55100-200-00	22.50
					502-55100-100-00	210.15
Check Total						2,182.05
655115	07/15/11	O	3458	MEXIA PUMP AND MOTOR	501-54190-132-00	912.96
					501-54190-132-00	2,987.76
					502-54810-100-00	2,276.59
					502-54810-100-00	1,619.81
Check Total						7,797.12

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655116	07/15/11	O	3466	MOMAR	501-52045-141-00	162.29
Check Total						162.29
655117	07/15/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00	25.00 18.00
Check Total						43.00
655118	07/15/11	O	3605	NAZTEC, INC.	100-53490-330-00	3,583.00
Check Total						3,583.00
655119	07/15/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	122.66 70.00
Check Total						192.66
655122	07/15/11	O	3778	O'REILLY AUTO PARTS	100-53730-530-00 100-53730-530-00 502-53750-300-00 502-53750-300-00 502-53750-300-00 100-53750-330-00 501-54650-400-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00	05.99 13.98 09.99 03.74 00.28 02.97 34.52 71.12 70.55 41.23 39.58 45.59 175.69 (40.74) 41.23 54.92 43.65 33.99 11.15 50.28 62.06 62.06
Check Total						833.83

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655124	07/15/11	O	3776	OFFICE DEPOT	502-52010-100-00	263.15
					100-52010-110-00	40.39
					100-52010-110-00	43.84
					100-52010-110-00	08.24
					100-54610-120-00	56.23
					100-52010-320-00	11.02
					100-52010-320-00	08.63
					100-52010-020-00	59.75
					502-52010-100-00	304.31
					100-52010-530-00	17.17
					100-52010-530-00	59.99
Check Total						872.72
655125	07/15/11	O	3661	ORKIN PEST CONTROL	100-55680-120-00	109.55
					100-55680-120-00	109.55
					100-55680-120-00	74.72
Check Total						293.82
655126	07/15/11	O	3785	OWEN HARDWARE, INC.	502-54650-300-00	61.76
					501-52035-132-00	15.99
					501-54710-132-00	279.99
					100-54710-120-00	10.99
Check Total						368.73
655127	07/15/11	O	3799	PACK 'N' MAIL	100-52190-110-00	13.49
					503-52020-125-00	18.49
					100-52020-120-00	14.69
Check Total						46.67
655128	07/15/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
655129	07/15/11	O	3810	PARTYTIME CATERING	214-52165-100-00	225.00
Check Total						225.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655130	07/15/11	O	3855	PROFESSIONAL CONCRETE, INC	332-55220-230-00 100-54050-330-00	5,550.00 1,000.00
Check Total						6,550.00
655131	07/15/11	O	3870	PURVIS INDUSTRIES, LTD	501-53750-200-00 100-53750-330-00	40.04 (30.27)
Check Total						09.77
655132	07/15/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	243.00
Check Total						243.00
655133	07/15/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00 100-53460-215-00	285.93 17.98
Check Total						303.91
655134	07/15/11	O	1046	RON W. MCGAHA	201-55280-300-00	215.00
Check Total						215.00
655135	07/15/11	O	4190	SHERWIN WILLIAMS PAINT	501-54190-132-00	29.94
Check Total						29.94
655136	07/15/11	O	41681	SMITH TROSTLE LLP	501-55220-910-00	25,286.97
Check Total						25,286.97
655137	07/15/11	O	1	SNAKE ENCOUNTERS	208-55220-100-00	212.00
Check Total						212.00
655138	07/15/11	O	4249	STATE INDUSTRIAL PRODUCTS	100-52030-530-00	132.46
Check Total						132.46

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655139	07/15/11	O	4259	STERICYCLE, INC	503-55220-125-00	186.98
				Check Total		186.98
655140	07/15/11	O	91883	STEVE DIETERICHS	201-52020-500-00	61.40
				Check Total		61.40
655141	07/15/11	O	6491	SUPERIOR TRANSPORT	202-53430-100-00	17,233.09
				Check Total		17,233.09
655142	07/15/11	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	372.09
				Check Total		372.09
655143	07/15/11	O	4416	TCEQ	501-52115-200-00	111.00
				Check Total		111.00
655144	07/15/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	245.00
				Check Total		245.00
655145	07/15/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	105.00
				Check Total		105.00
655146	07/15/11	O	44431	TEXAS RANGERS BASEBALL CLUB	501-52165-200-00	300.00
				Check Total		300.00
655147	07/15/11	O	10611	THE ANCHOR GROUP, INC.	501-55680-132-00	250.00
				Check Total		250.00
655148	07/15/11	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	17.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						17.50	
655149	07/15/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-52270-330-00	65.31	
						501-54210-141-00	227.68
Check Total						292.99	
655150	07/15/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	44.28	
Check Total						44.28	
655151	07/15/11	O	4084	WANDA K RICHARDS	201-55280-500-00	125.00	
						100-52230-540-00	125.00
						100-52230-540-00	125.00
						100-52230-540-00	550.00
Check Total						925.00	
655152	07/15/11	O	4906	WARREN TIRE & WHEEL PROS	502-54810-100-00	275.00	
						502-54810-100-00	669.85
						502-55010-300-00	33.75
Check Total						978.60	
655153	07/15/11	O	1	WESLEY THOMAS JONTE	100-58025-460-00	90.54	
Check Total						90.54	
655154	07/15/11	O	4925	WHECO ELECTRIC, INC.	501-54290-141-00	426.00	
						501-54290-141-00	625.00
						501-54210-142-00	248.75
Check Total						1,299.75	
655155	07/15/11	O	4985	WINTERS OIL COMPANY	100-16010-000-00	24,904.09	
						100-16010-000-00	4,191.33
						100-53340-530-00	48.00
						502-53340-100-00	5,588.64
						502-53340-100-00	4,913.70

Check/Invoice Report

Begin check: 655034 to 655156

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	39,645.76
655156	07/15/11	O	154	XEROX CORPORATION	100-52270-110-00	58.49
					100-52270-215-00	72.26
					Check Total	130.75
					Final Totals	293,086.86
* * End of Report * *						