

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655330	07/29/11	O	5501	4S DISTRIBUTING	503-53070-125-00	2,061.73
Check Total						2,061.73
655333	07/29/11	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	546.32
					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	1,505.80
Check Total						5,227.22
655334	07/29/11	O	1163	ACROSS COUNTRY TOWING SERVICE	100-54650-110-00	35.00
					100-54650-110-00	25.00
					100-54650-110-00	25.00
Check Total						85.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655335	07/29/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	70.78
					502-54810-100-00	22.38
					Check Total	93.16
655336	07/29/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	33.95
					Check Total	33.95
655337	07/29/11	O	1135	AMAZON	100-52030-460-00	51.20
					100-58025-460-00	393.27
					Check Total	444.47
655338	07/29/11	O	10981	ATWOODS	501-52035-141-00	29.98
					501-54190-132-00	32.95
					Check Total	62.93
655339	07/29/11	O	1275	B & G AUTO PARTS	100-54650-120-00	24.35
					100-54650-120-00	15.00
					503-54650-125-00	69.80
					503-54650-125-00	388.70
					Check Total	497.85
655340	07/29/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	35.00
					100-54650-110-00	25.00
					Check Total	60.00
655341	07/29/11	O	1280	BARSTOW PRO RODEO EQUIP	503-54710-125-00	40.80
					Check Total	40.80
655342	07/29/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-53820-110-00	129.54
					100-53820-110-00	133.60
					Check Total	263.14

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655344	07/29/11	O	1285	BIG H TIRE SERVICE, INC.	502-54710-100-00	71.50
					502-54650-300-00	(102.00)
					502-54650-300-00	29.00
					100-54650-420-00	08.00
					100-53750-330-00	441.76
					100-54710-410-00	94.22
					502-54710-100-00	124.00
					501-54650-131-00	134.00
					502-54710-100-00	195.98
					502-54650-300-00	22.00
					501-54650-200-00	731.66
Check Total						1,750.12
655345	07/29/11	O	1	BLAKE A BERRY	100-21090-000-00	01.00
Check Total						01.00
655346	07/29/11	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	555.45
Check Total						555.45
655347	07/29/11	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	99,409.85
					201-21350-000-00	1,664.63
					212-21350-000-00	982.19
					501-21350-000-00	33,032.91
					502-21350-000-00	8,316.30
					503-21350-000-00	11,935.02
Check Total						155,340.90
655348	07/29/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	101.28
					503-53070-125-00	50.64
					503-53070-125-00	126.60
					503-53070-125-00	50.64
					Check Total	
655349	07/29/11	O	13031	BRANDING COLLEGIATE USA	100-53310-120-00	2,599.88
Check Total						2,599.88

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655350	07/29/11	O	1326	BRINSON FORD, INC.	100-54650-410-00	125.00
Check Total						125.00
655351	07/29/11	O	1369	BRODART COMPANY	100-58025-460-00	13.28
					100-58025-460-00	08.00
					100-58025-460-00	21.03
					100-58025-460-00	26.56
					100-58025-460-00	94.65
					100-58025-460-00	79.83
					100-58025-460-00	11.16
Check Total						254.51
655352	07/29/11	O	4950	CARL WHITE CHEVROLET	100-54650-410-00	18.77
					501-54650-132-00	14.50
Check Total						33.27
655353	07/29/11	O	2429	CHAD FREEZE	100-52020-460-00	05.98
					100-52165-460-00	03.94
					100-52010-460-00	48.39
					100-52165-460-00	07.97
					100-52165-460-00	20.85
					100-52165-460-00	10.36
					100-52165-460-00	10.80
					100-52165-460-00	10.75
					100-52165-460-00	03.76
					100-52165-460-00	06.50
					100-52165-460-00	34.56
Check Total						163.86
655354	07/29/11	O	1550	CITY ELECTRIC	100-53640-410-00	1,796.63
					100-54570-410-00	409.35
					100-54570-410-00	(100.00)
Check Total						2,105.98
655355	07/29/11	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	29.00
					100-54670-210-00	109.95

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						138.95
655356	07/29/11	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	645.62
					501-21350-000-00	519.20
					502-21350-000-00	103.34
Check Total						1,268.16
655357	07/29/11	O	1619	CONTECH CONSTRUCTION PRODUCTS	100-54230-330-00	3,665.60
					100-54230-330-00	4,468.17
Check Total						8,133.77
655358	07/29/11	O	16621	COOPER INSTITUTE	225-52115-100-00	695.00
Check Total						695.00
655359	07/29/11	O	1626	COPY CENTER	100-52010-460-00	98.98
Check Total						98.98
655360	07/29/11	O	1631	CORSICANA DAILY SUN	100-52135-020-00	52.50
					100-52150-080-00	79.52
					100-52155-080-00	238.56
					100-52140-080-00	428.40
					100-52140-020-00	225.00
					100-52140-150-00	1,192.80
					100-52140-320-00	238.56
					100-52140-330-00	170.90
					100-52140-410-00	384.60
					502-52140-300-00	170.90
Check Total						3,181.74
655361	07/29/11	O	1645	CORSICANA GLASS & MIRROR	100-55680-460-00	196.80
Check Total						196.80
655362	07/29/11	O	1695	CORSICANA SHEET METAL	201-55280-300-00	159.58

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655362	07/29/11	O	1695	CORSICANA SHEET METAL	501-55680-132-00	320.00
Check Total						479.58
655363	07/29/11	O	1700	CORSICANA WELDING SUPPLY	100-52270-410-00	173.04
					100-53130-530-00	191.58
					501-54710-132-00	83.85
					501-54210-141-00	24.64
					501-52045-200-00	74.43
Check Total						547.54
655364	07/29/11	O	17071	CPI IMAGING	100-52270-460-00	38.04
Check Total						38.04
655365	07/29/11	O	1515	CTBM	100-52010-410-00	90.15
					501-52010-120-00	333.51
					501-52075-120-00	68.49
					501-52050-120-00	255.00
					501-52010-132-00	31.46
Check Total						778.61
655366	07/29/11	O	1722	CUSTOM T'S	100-53310-410-00	84.95
Check Total						84.95
655367	07/29/11	O	1720	D & M FENCE COMPANY	332-58445-100-00	4,000.00
Check Total						4,000.00
655368	07/29/11	O	183	D. R. AUTO REPAIR	100-54650-410-00	155.00
Check Total						155.00
655369	07/29/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
Check Total						100.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655370	07/29/11	O	1857	DARRELL'S SNACK SALES, INC	100-53250-450-00	141.50
Check Total						141.50
655371	07/29/11	O	1873	DEALERS ELECTRICAL SUPPLY	503-54570-125-00 100-53820-540-00	13.20 53.79
Check Total						66.99
655372	07/29/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	57.65
Check Total						57.65
655373	07/29/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-54570-540-00 501-54190-132-00 501-54210-141-00	51.66 455.22 25.30
Check Total						532.18
655374	07/29/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00	53.80 22.75 51.25 51.25 51.25 421.25
Check Total						651.55
655375	07/29/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
655376	07/29/11	O	2171	FIRE PROTECTION PUBLICATI	100-52040-120-00	179.68
Check Total						179.68
655377	07/29/11	O	2190	FIREFIGHTERS ASSOCIATION	100-21470-000-00 503-21470-000-00 100-21470-000-00	331.12 212.76 331.18

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655377	07/29/11	O	2190	FIREFIGHTERS ASSOCIATION	503-21470-000-00	200.20
Check Total						1,075.26
655378	07/29/11	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	1,948.73
					201-21350-000-00	19.84
					212-21350-000-00	29.08
					501-21350-000-00	612.33
					502-21350-000-00	144.36
					503-21350-000-00	193.28
Check Total						2,947.62
655379	07/29/11	O	2419	FRAZER, LTD	503-54710-125-00	394.49
Check Total						394.49
655380	07/29/11	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	238.00
					501-21350-000-00	104.53
					502-21350-000-00	09.42
Check Total						351.95
655381	07/29/11	O	15241	GERARDO GONZALEZ	320-55680-109-00	1,850.00
Check Total						1,850.00
655382	07/29/11	O	2340	GILFILLAN PAINT & HARDWAR	100-54330-450-00	03.40
					100-54330-450-00	08.01
					100-54330-450-00	05.90
					100-54350-410-00	70.56
					501-53840-200-00	37.35
					501-52045-200-00	03.38
					100-52030-460-00	82.45
Check Total						211.05
655383	07/29/11	O	23741	GREENWORX PRINTING	100-52015-020-00	2,466.82
Check Total						2,466.82

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655384	07/29/11	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
Check Total						269.93
655385	07/29/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	64.50
					100-54670-120-00	86.22
Check Total						150.72
655386	07/29/11	O	1436	IFRAIM CAMPOZ	100-54110-330-00	3,213.00
					100-54050-330-00	2,729.00
Check Total						5,942.00
655387	07/29/11	O	2740	IJS-EJS, INC.	501-53130-132-00	217.48
					501-52030-141-00	123.97
Check Total						341.45
655388	07/29/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-530-00	464.00
					100-55260-530-00	17.40
					100-55260-410-00	396.00
					100-55260-410-00	316.80
					100-55260-215-00	375.38
					100-55260-215-00	375.38
					100-55260-215-00	273.00
					100-55260-050-00	655.20
100-55260-420-00	396.00					
Check Total						3,269.16
655389	07/29/11	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	4,974.15
Check Total						4,974.15
655390	07/29/11	O	2775	J & L BEAUTIFUL LAWNS	100-55610-330-00	1,000.00
					100-54410-410-00	1,511.60
Check Total						2,511.60

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655391	07/29/11	O	14861	JACOBS ENGINEERING GROUP, INC.	501-55220-200-00	420.00
Check Total						420.00
655392	07/29/11	O	2850	JASPER ENGINE & TRANSMISSION E	100-53820-110-00	3,803.00
Check Total						3,803.00
655393	07/29/11	O	281	JESSIE STARKEY	203-55010-490-00	1,100.00
Check Total						1,100.00
655394	07/29/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	90.97
						1,660.00
						25.00
						08.00
						318.66
Check Total						2,102.63
655395	07/29/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	25.96
						43.98
Check Total						69.94
655396	07/29/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-52270-330-00	750.00
Check Total						750.00
655397	07/29/11	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	310.00
Check Total						310.00
655398	07/29/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	37.40
						329.77
						22.00
Check Total						389.17

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655399	07/29/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	113.69
					501-55260-200-00	419.76
				Check Total		999.85
655400	07/29/11	O	1	MARGARITA DAVILA	100-58040-460-00	11.99
				Check Total		11.99
655401	07/29/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-55680-210-00	09.69
				Check Total		09.69
655402	07/29/11	O	3525	MCKEE LUMBER COMPANY	501-54810-200-00	51.96
					501-54810-200-00	23.91
					501-54210-141-00	35.94
					501-55680-120-00	67.49
				Check Total		179.30
655403	07/29/11	O	34371	MEDICAL & SURGICAL ASSOC. OF C	501-55100-141-00	205.20
					100-55100-120-00	22.50
				Check Total		227.70
655404	07/29/11	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	551.00
				Check Total		551.00
655405	07/29/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	58.00
					100-54650-110-00	14.50
				Check Total		72.50
655406	07/29/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	237.80
				Check Total		237.80

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655407	07/29/11	O	3502	MUNICIPAL DEVELOPMENT SER	251-55220-100-00	3,762.00
Check Total						3,762.00
655408	07/29/11	O	34941	MUNICIPAL EMERGENCY SERVICES	100-54710-120-00	137.56
Check Total						137.56
655409	07/29/11	O	3616	NAVCO SAFE & LOCK CO, INC	100-55220-110-00 100-53820-110-00	142.64 15.12
Check Total						157.76
655410	07/29/11	O	2531	NCTCOG	100-52115-110-00	240.00
Check Total						240.00
655411	07/29/11	O	3644	NORTHERN SAFETY CO., INC.	501-54190-132-00	323.74
Check Total						323.74
655413	07/29/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53750-330-00 100-53750-330-00 501-52045-141-00	124.99 08.16 110.93 20.87 03.73 (02.96) 22.28 03.81 194.99 06.99
Check Total						493.79
655414	07/29/11	O	3776	OFFICE DEPOT	100-52010-150-00 501-52065-141-00 501-54670-120-00 100-52010-110-00 501-52010-400-00 100-52010-320-00	66.08 225.26 146.28 80.15 18.56 21.53

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655414	07/29/11	O	3776	OFFICE DEPOT	100-52015-320-00	39.68
					501-52095-132-00	324.08
					Check Total	
655415	07/29/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15
					Check Total	
655417	07/29/11	O	3785	OWEN HARDWARE, INC.	501-54210-141-00	02.99
					501-54210-141-00	30.31
					501-54210-141-00	00.44
					501-54210-141-00	11.87
					501-52045-200-00	19.99
					100-54650-120-00	(04.00)
					100-54710-120-00	13.99
					503-54570-125-00	02.69
					100-54710-120-00	29.86
					100-54710-120-00	05.90
					100-55680-120-00	20.26
					501-54190-132-00	53.27
					501-54190-132-00	173.91
					501-54190-132-00	29.94
501-54190-132-00	39.26					
501-54190-132-00	117.60					
501-54190-132-00	21.97					
Check Total		570.25				
655418	07/29/11	O	3786	OZARKA SPRING WATER	201-55280-300-00	29.67
					Check Total	
655419	07/29/11	O	3810	PARTYTIME CATERING	100-52165-330-00	435.00
					100-52165-020-00	175.00
					Check Total	
655420	07/29/11	O	3850	POLICE ASSOCIATION	100-21470-000-00	1,177.29
					232-21470-000-00	00.71
					100-21470-000-00	1,178.00

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Check Total						2,356.00
655421	07/29/11	O	38591	PRATER BUILDERS	205-55220-045-00	1,439.95
Check Total						1,439.95
655422	07/29/11	O	39911	R&B ROOFING LLC	100-55680-510-00	2,374.80
Check Total						2,374.80
655423	07/29/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	950.00
Check Total						950.00
655424	07/29/11	O	4087	RIVER CITY SUPPLY, LLC	100-53610-120-00	353.04
Check Total						353.04
655425	07/29/11	O	4281	SA-SO CATALOG 2005	100-53460-110-00	620.83
Check Total						620.83
655426	07/29/11	O	4164	SCRAPPIN' GOODTIME	502-52010-300-00	176.96
Check Total						176.96
655427	07/29/11	O	4190	SHERWIN WILLIAMS PAINT	501-55680-132-00	38.79
					501-55680-132-00	141.71
Check Total						180.50
655428	07/29/11	O	4152	SHOWCASES	100-52010-460-00	62.80
Check Total						62.80
655429	07/29/11	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	344.07

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						344.07
655430	07/29/11	O	157	SMALL ENGINE SALES	100-52050-410-00	08.54
Check Total						08.54
655431	07/29/11	O	7495	STW INC.	100-54630-080-00 100-54630-080-00	80.62 78.75
Check Total						159.37
655433	07/29/11	O	4460	TEXAS MUN RET SYSTEM	100-21310-000-00 201-21310-000-00 203-21310-000-00 212-21310-000-00 232-21310-000-00 501-21310-000-00 502-21310-000-00 503-21310-000-00 100-21310-000-00 201-21310-000-00 203-21310-000-00 212-21310-000-00 501-21310-000-00 502-21310-000-00 503-21310-000-00	45,225.45 608.48 58.23 961.77 09.22 18,683.80 6,759.20 215.15 45,604.85 608.48 58.24 961.79 19,932.66 6,460.51 215.17
Check Total						146,363.00
655434	07/29/11	O	4420	TEXAS WORKFORCE COMM.	100-51770-330-00 100-51770-330-00 100-51770-410-00 100-51770-110-00 100-51770-110-00 100-51770-540-00 100-51770-530-00 203-51770-490-00	262.00 1,287.09 2,536.62 75.66 2,819.97 1,020.56 (200.00) 133.38
Check Total						7,935.28
655435	07/29/11	O	3888	THE PENWORTHY COMPANY	100-58025-460-00	2,004.62

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,004.62
655436	07/29/11	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-141-00	87.36
Check Total						87.36
655437	07/29/11	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00 100-55270-120-00	10.00 85.00
Check Total						95.00
655438	07/29/11	O	4515	TROPHIES UNLIMITED	100-52100-010-00 100-52100-020-00 100-52100-330-00	05.97 113.10 113.10
Check Total						232.17
655439	07/29/11	O	4513	TRUCK PARTS & SERVICE	502-54710-100-00	294.94
Check Total						294.94
655440	07/29/11	O	4487	TURF EQUIPMENT & SUPPLIES, INC	501-54650-141-00	86.85
Check Total						86.85
655441	07/29/11	O	4435	TX MUNICIPAL COURTS ASSOC	100-52135-040-00	200.00
Check Total						200.00
655442	07/29/11	O	2461	TXU ENERGY	100-56010-410-00	17.64
Check Total						17.64
655443	07/29/11	O	475	VERIZON WIRELESS	100-54630-350-00 100-54630-140-00 503-56260-125-00	37.99 75.98 543.34
Check Total						657.31

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655444	07/29/11	O	4752	VICTORIAN SAMPLE FLORIST	502-52165-300-00	75.00
Check Total						75.00
655445	07/29/11	O	4754	VISCON POOLS & SPAS	100-53130-450-00	187.98
Check Total						187.98
655446	07/29/11	O	4770	VITTEERS TRACTOR, INC	502-54710-100-00	274.10
Check Total						274.10
655447	07/29/11	O	49021	WALLY'S PARTY FACTORY	100-52165-020-00	15.68
Check Total						15.68
655449	07/29/11	O	4900	WALMART COMMUNITY	100-53190-110-00	02.25
					100-52030-215-00	96.90
					100-53820-210-00	11.96
					100-53820-110-00	22.98
					501-54210-141-00	83.54
					100-53820-350-00	21.89
					100-53460-450-00	101.72
					100-52010-450-00	02.54
					100-52045-450-00	26.94
					100-52030-540-00	111.39
					100-52165-540-00	25.96
					100-52010-410-00	08.36
					100-52030-215-00	101.14
					100-52010-215-00	52.55
					100-53220-210-00	08.64
					100-52080-410-00	46.32
					501-53280-120-00	35.56
					501-55680-132-00	98.00
Check Total						858.64
655450	07/29/11	O	4906	WARREN TIRE & WHEEL PROS	501-54650-132-00	190.00
					501-54650-132-00	12.00
Check Total						202.00

Check/Invoice Report

Begin check: 655330 to 655453

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655451	07/29/11	O	4985	WINTERS OIL COMPANY	503-54710-125-00	87.26
Check Total						87.26
655452	07/29/11	O	4991	WORKWEAR AMERICA	501-53310-141-00	126.24
Check Total						126.24
655453	07/29/11	O	5104	YMCA	100-12580-000-00	400.53
					501-12580-000-00	77.38
					503-12580-000-00	96.76
					100-12580-000-00	400.53
					501-12580-000-00	77.38
					503-12580-000-00	96.76
Check Total						1,149.34
Final Totals						414,102.83

* * End of Report * *