

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655473	08/05/11	O	173	A T & T INTERNET SERVICES	100-56260-460-00	987.79
Check Total						987.79
655474	08/05/11	O	1735	A T & T MOBILITY	501-56260-400-00 501-56260-141-00	74.34 122.25
Check Total						196.59
655475	08/05/11	O	10541	AAA COOPER TRANSPORTATION	501-54170-200-00	739.99
Check Total						739.99
655476	08/05/11	O	1120	ADP SCREENING & SELECTION	100-55220-080-00 100-55220-110-00 100-55220-120-00 100-55220-210-00 100-55220-215-00 100-55220-050-00	25.74 25.74 25.74 08.58 08.58 212.40
Check Total						306.78
655477	08/05/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
655478	08/05/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 503-53070-125-00 501-54210-141-00	88.14 09.88 29.00
Check Total						127.02
655479	08/05/11	O	680	ALTIVIA CORPORATION	501-53130-141-00 501-53130-142-00	5,002.89 1,966.53
Check Total						6,969.42
655480	08/05/11	O	691	AMERICAN MESSAGING	100-56260-330-00 100-56260-540-00	08.94 04.47

## Check/Invoice Report

Begin check: 655473 to 655641

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655480	08/05/11	O	691	AMERICAN MESSAGING	501-56260-200-00	35.76
					502-56260-300-00	17.88
					100-56260-540-00	01.71
				Check Total		68.76
655481	08/05/11	O	164	ANA LAB CORPORATION	501-55270-141-00	219.00
				Check Total		219.00
655482	08/05/11	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	50.00
					100-53070-215-00	20.00
					100-55130-215-00	15.00
				Check Total		85.00
655483	08/05/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	482.40
				Check Total		482.40
655484	08/05/11	O	1134	AQUA-METRIC SALES, CO.	501-53830-200-00	11,804.55
					501-53830-200-00	300.75
				Check Total		12,105.30
655485	08/05/11	O	1103	ATCO INTERNATIONAL	501-52030-141-00	197.00
				Check Total		197.00
655486	08/05/11	O	1094	ATMOS ENERGY	100-56635-120-00	57.38
					100-56635-215-00	27.27
					100-56635-410-00	22.54
					100-56635-510-00	105.67
					100-56635-530-00	36.91
					100-56635-540-00	91.52
					201-56635-300-00	57.12
					100-56635-430-00	30.03
					202-56635-100-00	14.89
					501-56635-132-00	371.38
					501-56635-141-00	15.58

## Check/Invoice Report

Begin check: 655473 to 655641

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655486	08/05/11	O	1094	ATMOS ENERGY	501-56635-142-00	30.16
Check Total						860.45
655487	08/05/11	O	10981	ATWOODS	100-53070-215-00	08.16
					100-53820-215-00	84.31
Check Total						92.47
655488	08/05/11	O	11221	AUTOMATION PLUS	501-52070-141-00	117.50
Check Total						117.50
655489	08/05/11	O	1275	B & G AUTO PARTS	100-54650-120-00	42.45
					100-54710-120-00	28.50
					100-54710-120-00	09.95
Check Total						80.90
655490	08/05/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
Check Total						25.00
655491	08/05/11	O	546	BAIN PAPER COMPANY	100-52030-215-00	274.48
Check Total						274.48
655492	08/05/11	O	1319	BAVCO	501-53840-200-00	18.10
					501-53840-200-00	274.60
Check Total						292.70
655493	08/05/11	O	12727	BETTER CONTAINERS	100-52010-460-00	365.36
Check Total						365.36
655494	08/05/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						345.00
655495	08/05/11	O	1290	BLACKFORD PRINTING CO.	100-52015-330-00	159.00
Check Total						159.00
655496	08/05/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00 503-53070-125-00	1,684.28 92.11
Check Total						1,776.39
655497	08/05/11	O	1326	BRINSON FORD, INC.	501-54650-400-00	74.06
Check Total						74.06
655499	08/05/11	O	1369	BRODART COMPANY	100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00	(14.16) 44.59 1,310.85 15.89 49.80 48.65 19.44 04.48 44.08 45.36
Check Total						1,568.98
655500	08/05/11	O	1388	BRYSON ELECTRIC	501-55220-132-00 501-55220-132-00 501-55220-132-00	409.50 204.75 468.00
Check Total						1,082.25
655501	08/05/11	O	1418	C & D SAND & GRAVEL	501-55680-141-00	390.00
Check Total						390.00
655502	08/05/11	O	1424	CARD SERVICE CENTER	100-52115-110-00	249.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655502	08/05/11	O	1424	CARD SERVICE CENTER	100-52030-215-00	226.13
					100-52045-215-00	35.97
					100-55220-215-00	60.95
				Check Total		572.05
655503	08/05/11	O	4950	CARL WHITE CHEVROLET	100-54650-110-00	45.06
					100-54650-110-00	(25.00)
				Check Total		20.06
655504	08/05/11	O	1518	CENTRAL TEXAS SECURITY & FIRE	502-54710-100-00	2,515.30
				Check Total		2,515.30
655505	08/05/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,202.93
					501-53130-141-00	2,240.74
					501-53130-141-00	2,260.64
					501-53130-141-00	2,367.11
					501-53130-142-00	2,274.57
				Check Total		11,345.99
655506	08/05/11	O	1550	CITY ELECTRIC	100-54450-410-00	85.18
					100-52050-410-00	933.63
				Check Total		1,018.81
655507	08/05/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00	62,610.89
					332-26510-000-00	(6,261.09)
				Check Total		56,349.80
655508	08/05/11	O	1576	CL2 EQUIPMENT CO.	501-54670-132-00	1,800.00
				Check Total		1,800.00
655509	08/05/11	O	16641	CLYDE COTTONGAME SR DBA	501-55680-142-00	2,700.00

Begin check: 655473 to 655641

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,700.00
655510	08/05/11	O	1626	COPY CENTER	100-52010-460-00	289.99
					100-52010-460-00	479.95
					501-52010-142-00	54.98
Check Total						824.92
655511	08/05/11	O	1665	CORSICANA - NAVARRO CO PUBLIC	100-57385-220-00	2,750.00
Check Total						2,750.00
655512	08/05/11	O	1	CORSICANA COUNTRY CLUB	216-52165-003-00	211.34
Check Total						211.34
655513	08/05/11	O	1631	CORSICANA DAILY SUN	100-52135-330-00	105.00
Check Total						105.00
655514	08/05/11	O	1645	CORSICANA GLASS & MIRROR	100-54570-410-00	36.00
Check Total						36.00
655515	08/05/11	O	1668	CORSICANA NAPA AUTO PARTS	502-53750-300-00	07.08
					100-53750-330-00	126.51
					100-53750-330-00	40.00
					100-53750-330-00	76.16
Check Total						249.75
655516	08/05/11	O	1695	CORSICANA SHEET METAL	100-54710-510-00	598.37
					100-54710-510-00	160.00
					100-54750-540-00	214.24
					100-12310-000-00	3,000.00
					100-55680-460-00	4,049.00
					100-55680-215-00	235.72
					100-55680-215-00	80.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						8,337.33	
655517	08/05/11	O	1700	CORSICANA WELDING SUPPLY	501-54810-200-00	120.12	
						501-54210-141-00	191.58
Check Total						311.70	
655518	08/05/11	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00	
Check Total						75.00	
655519	08/05/11	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	30.00	
						501-53840-200-00	05.57
						501-52045-200-00	74.43
Check Total						110.00	
655520	08/05/11	O	21221	COUNTY LINE MAGAZINE	201-52160-500-00	480.00	
Check Total						480.00	
655521	08/05/11	O	1515	CTBM	100-52010-330-00	20.83	
Check Total						20.83	
655522	08/05/11	O	1720	D & M FENCE COMPANY	501-55220-200-00	200.00	
Check Total						200.00	
655523	08/05/11	O	1720	D & M FENCE COMPANY	203-54530-490-00	11,914.50	
Check Total						11,914.50	
655524	08/05/11	O	183	D. R. AUTO REPAIR	501-54650-200-00	55.00	
Check Total						55.00	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655525	08/05/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55100-120-00	100.00
					100-55100-120-00	100.00
				Check Total		200.00
655526	08/05/11	O	1857	DARRELL'S SNACK SALES, INC	100-53250-450-00	59.70
				Check Total		59.70
655527	08/05/11	O	18731	DE LAGE LANDEN	100-52270-460-00	126.29
				Check Total		126.29
655528	08/05/11	O	1878	DELL	231-52065-040-00	42.49
				Check Total		42.49
655529	08/05/11	O	44101	DEPARTMENT OF STATE HEALTH SER	501-55270-141-00	408.00
				Check Total		408.00
655530	08/05/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	08.08
					100-52030-540-00	169.35
					100-52030-410-00	292.72
					100-52030-460-00	73.98
					501-52015-200-00	33.94
					100-52015-910-00	67.88
					100-52015-110-00	101.82
					100-52015-080-00	135.76
				Check Total		883.53
655531	08/05/11	O	1908	DO 2 PLANT MAINTENANCE	501-55220-132-00	896.00
					501-54190-132-00	893.00
				Check Total		1,789.00
655532	08/05/11	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,526.00
					501-53130-132-00	3,218.00



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	8,744.00
655533	08/05/11	O	2070	E M MARSHALL COMPANY	100-55220-410-00	1,500.00
					Check Total	1,500.00
655534	08/05/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00	131.99
					Check Total	131.99
655535	08/05/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	100-52240-130-00 501-55220-400-00	2,500.00 2,500.00
					Check Total	5,000.00
655536	08/05/11	O	21471	ENGINEER SUPPLY	100-52045-320-00	450.24
					Check Total	450.24
655537	08/05/11	O	15161	EQUIPMENT STORAGE SERVICE	501-54710-132-00	2,550.00
					Check Total	2,550.00
655538	08/05/11	O	2348	ERGON ASPHALT/EMULSIONS	100-54110-330-00	1,914.40
					Check Total	1,914.40
655539	08/05/11	O	20282	ERICKSON'S LAWN & GARDEN SERVI	100-53820-330-00	07.30
					Check Total	07.30
655540	08/05/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00	455.50 638.75 638.75 638.75
					Check Total	2,371.75

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655541	08/05/11	O	133	EVANS ENTERPRISES INC	501-55220-132-00	724.00
Check Total						724.00
655542	08/05/11	O	1268	FASTENAL COMPANY	501-54210-141-00 501-54210-142-00	23.28 39.43
Check Total						62.71
655543	08/05/11	O	1	FRAN TOWNES	216-52165-003-00	206.23
Check Total						206.23
655544	08/05/11	O	2419	FRAZER, LTD	503-54650-125-00 503-54650-125-00	218.23 1,300.00
Check Total						1,518.23
655545	08/05/11	O	23021	FRYER CONSTRUCTION COMPANY	327-55220-100-00 327-26510-000-00 327-55220-100-00 327-26510-000-00	23,950.00 (2,395.00) 84,726.20 (8,472.62)
Check Total						97,808.58
655546	08/05/11	O	2389	G.NEIL DIRECT MAIL, INC.	501-52035-141-00	208.47
Check Total						208.47
655547	08/05/11	O	25971	GARY HOLLOWAY	100-53820-410-00 501-54050-200-00	1,608.00 804.00
Check Total						2,412.00
655548	08/05/11	O	15241	GERARDO GONZALEZ	320-55680-109-00	400.00
Check Total						400.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
655549	08/05/11	O	40501	GINGER RICHARDSON	100-52115-080-00	422.68	
Check Total						422.68	
655550	08/05/11	O	3833	GOVCONNECTION, INC.	100-52065-330-00	212.66	
Check Total						212.66	
655551	08/05/11	O	2364	GRAINGER	501-54210-142-00	164.72	
Check Total						164.72	
655552	08/05/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	498.50	
Check Total						498.50	
655553	08/05/11	O	2544	HAYNIE DRILLING CO., INC	100-54650-330-00	15.50	
						501-54210-141-00	390.06
						100-54650-410-00	29.00
						501-54650-400-00	14.50
Check Total						449.06	
655554	08/05/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	273.21	
						501-53840-200-00	2,077.00
						501-53840-200-00	2,425.52
Check Total						4,775.73	
655555	08/05/11	O	2520	HOLT CAT	501-54650-200-00	975.00	
						501-54650-200-00	194.78
						502-54710-100-00	987.64
						502-54710-100-00	880.62
Check Total						3,038.04	
655556	08/05/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	91.56	
						100-54670-120-00	73.50

Check/Invoice Report

Begin check: 655473 to 655641

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						165.06	
655557	08/05/11	O	1436	IFRAIM CAMPOZ	100-54330-450-00	320.00	
						100-53820-410-00	3,216.00
Check Total						3,536.00	
655558	08/05/11	O	2740	IJS-EJS, INC.	203-53130-490-00	53.40	
						502-52030-100-00	41.60
						100-53130-530-00	61.00
						100-53130-530-00	27.95
						100-53130-530-00	08.88
						100-53130-530-00	29.40
Check Total						222.23	
655559	08/05/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-330-00	546.00	
						100-55260-215-00	228.64
						100-55260-215-00	311.63
						100-55260-215-00	273.00
						100-55260-050-00	655.20
						100-55260-420-00	316.80
						100-55260-410-00	396.00
						100-55260-410-00	308.48
Check Total						3,035.75	
655560	08/05/11	O	2760	IVIE SPRING & TRAILER INC	502-53750-300-00	10.00	
						502-53750-300-00	122.00
Check Total						132.00	
655561	08/05/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	1,151.60	
Check Total						1,151.60	
655562	08/05/11	O	28541	JACK DUKE ELECTRIC, INC.	100-52050-410-00	545.66	
Check Total						545.66	

## Check/Invoice Report

Begin check: 655473 to 655641

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655563	08/05/11	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
				Check Total		1,000.00
655564	08/05/11	V	26342	JASON LLIC	100-52115-120-00	145.63
				Check Total		145.63
655565	08/05/11	O	1	JEREMY WADE BLACK	100-21090-000-00	06.00
				Check Total		06.00
655566	08/05/11	O	281	JESSIE STARKEY	502-55220-300-00	2,000.00
				Check Total		2,000.00
655567	08/05/11	O	2890	JOHNSON OIL COMPANY	502-54810-100-00	316.74
				Check Total		316.74
655568	08/05/11	O	29011	JOSHUA MIMS	100-52115-120-00	168.51
				Check Total		168.51
655569	08/05/11	O	29421	K & S BOWLING CENTER	216-52165-003-00	219.00
				Check Total		219.00
655570	08/05/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	982.84
				Check Total		982.84
655571	08/05/11	O	2966	KINLOCH EQUIPMENT & SUPPLY	501-54710-200-00	1,477.22
				Check Total		1,477.22
655573	08/05/11	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	1,105.00

Check/Invoice Report

Begin check: 655473 to 655641

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655573	08/05/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	198.25
					100-54650-330-00	455.00
					100-54650-330-00	617.50
					100-54650-330-00	130.00
					100-54650-330-00	422.50
					100-54650-330-00	487.50
					501-54650-200-00	292.50
					501-54650-200-00	260.00
					501-54650-200-00	357.50
					501-54810-200-00	195.00
					501-54650-200-00	357.50
				Check Total		4,878.25
655574	08/05/11	O	38232	LISA PERRY	205-58445-014-00	8,000.00
				Check Total		8,000.00
655575	08/05/11	O	3297	LONE STAR WESTERN WEAR	100-53310-410-00	59.75
				Check Total		59.75
655576	08/05/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	58.00
					501-54210-141-00	02.22
					501-54210-141-00	527.54
					501-54210-141-00	51.75
				Check Total		639.51
655577	08/05/11	O	308	MAJORS & MCLAUGHLIN	100-52130-150-00	71.00
				Check Total		71.00
655578	08/05/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	314.82
				Check Total		781.22
655579	08/05/11	O	3446	MASTER VEND	100-53190-110-00	45.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						45.00
655580	08/05/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	35.36
Check Total						35.36
655581	08/05/11	O	3525	MCKEE LUMBER COMPANY	100-54050-330-00	33.11
					100-54050-330-00	48.23
					100-54050-330-00	03.78
Check Total						85.12
655582	08/05/11	O	341	MELA CONTRACTING, INC	332-58445-100-00	21,500.00
					332-26510-000-00	(1,075.00)
Check Total						20,425.00
655583	08/05/11	O	3458	MEXIA PUMP AND MOTOR	501-54190-132-00	2,399.55
Check Total						2,399.55
655584	08/05/11	O	94062	MIKE RUSSELL	100-52115-040-00	293.00
Check Total						293.00
655585	08/05/11	O	3466	MOMAR	100-53460-330-00	83.91
					100-52030-530-00	153.84
Check Total						237.75
655586	08/05/11	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54210-141-00	97.31
					501-53840-200-00	850.00
Check Total						947.31
655587	08/05/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	276.00
Check Total						276.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655588	08/05/11	O	3630	NELSON PUTMAN PROPANE	100-54650-330-00	73.75
Check Total						73.75
655589	08/05/11	O	36341	NEPTUNE UNDERWATER SRVCS LLC	501-55230-141-00	4,600.00
Check Total						4,600.00
655590	08/05/11	O	3643	NFPA	100-52115-120-00	507.95
Check Total						507.95
655591	08/05/11	O	3640	NICHOLS MACHINERY	100-54650-330-00	2,032.71
Check Total						2,032.71
655594	08/05/11	O	3776	OFFICE DEPOT	100-52010-080-00	85.96
					100-52010-080-00	07.42
					100-52010-080-00	00.99
					100-52010-215-00	43.88
					100-52010-210-00	02.50
					501-52010-200-00	98.56
					201-52015-300-00	44.63
					501-52010-200-00	42.99
					100-52010-330-00	31.12
					100-52010-330-00	25.94
					100-52010-330-00	29.18
					100-52010-330-00	272.00
					100-52010-330-00	57.04
					100-12310-000-00	142.49
					100-52010-080-00	39.99
					100-52010-080-00	13.84
					100-52010-110-00	16.06
					100-52010-110-00	40.32
					100-52010-110-00	37.08
					100-52010-110-00	302.43
					100-52010-110-00	223.99
Check Total						1,558.41
655595	08/05/11	O	1	OMNI HOUSTON HOTEL	100-52115-040-00	99.45



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	99.45
655596	08/05/11	O	3661	ORKIN PEST CONTROL	501-54210-142-00	104.73
					Check Total	104.73
655597	08/05/11	O	2330	PAM GIBSON	100-52135-050-00 100-52115-050-00	48.00 44.40
					Check Total	92.40
655598	08/05/11	O	4005	R.W. SUPPLY CO.	100-53820-320-00 100-53820-320-00	12.50 68.00
					Check Total	80.50
655599	08/05/11	O	39911	R&B ROOFING LLC	205-55680-055-00 100-54310-410-00 205-55680-055-00	39,529.46 3,816.95 588.15
					Check Total	43,934.56
655600	08/05/11	O	4010	RADIOSHACK CORPORATION	503-54650-125-00	05.49
					Check Total	05.49
655601	08/05/11	O	4014	RAILROAD COMMISSION OF TX	501-55010-200-00	550.00
					Check Total	550.00
655602	08/05/11	O	4071	RANDOM HOUSE	100-58040-460-00	06.00
					Check Total	06.00
655603	08/05/11	O	91325	RANDY BRATTON	100-52115-110-00	136.53
					Check Total	136.53

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655604	08/05/11	O	4017	RANDY'S ELECTRIC, INC.	100-54650-330-00	501.47
					100-55220-530-00	612.42
Check Total						1,113.89
655605	08/05/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	131.20
					100-53750-330-00	174.65
					100-53750-330-00	468.44
					100-53750-330-00	329.60
Check Total						1,103.89
655606	08/05/11	O	40291	REGIONAL EMPLOYEE ASSISTANCE P	100-55100-110-00	371.00
Check Total						371.00
655608	08/05/11	O	4060	RELIANT ENERGY	100-56010-110-00	18.86
					100-56010-120-00	1,634.62
					100-56010-215-00	1,587.07
					100-56010-410-00	7,478.83
					100-56010-420-00	1,816.84
					100-56010-430-00	571.80
					100-56010-450-00	1,205.73
					100-56010-460-00	2,067.58
					100-56010-510-00	365.58
					100-56010-530-00	1,050.70
					100-56010-540-00	8,816.56
					100-56885-330-00	23,846.85
					201-56010-200-00	195.36
					201-56010-300-00	95.56
					202-56010-100-00	925.97
					203-56010-490-00	181.67
					222-56010-100-00	1,306.31
					501-56010-131-00	609.72
					501-56010-132-00	34,772.17
					501-56010-141-00	37,141.18
					501-56010-142-00	11,540.73
					501-56010-200-00	2,549.31
					502-56010-100-00	648.83
Check Total						140,427.83

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655609	08/05/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	655.85
					100-53460-215-00	35.96
				Check Total		691.81
655610	08/05/11	O	349	RICHIE'S AUTO REPAIR	502-54650-300-00	180.00
					100-54650-330-00	80.00
				Check Total		260.00
655611	08/05/11	O	4041	ROGERS ANIMAL HOSPITAL	214-55130-201-00	45.00
				Check Total		45.00
655612	08/05/11	O	4061	RON'S AUTOMOTIVE	501-54650-120-00	352.29
				Check Total		352.29
655613	08/05/11	O	4164	SCRAPPIN' GOODTIME	201-21050-000-00	05.34
				Check Total		05.34
655614	08/05/11	O	2859	SHARON JENNINGS	100-52115-040-00	89.91
				Check Total		89.91
655615	08/05/11	O	675	SHIRLEY MORGAN, PETTY CASH	100-53340-110-00	08.00
					100-52165-110-00	13.58
					100-52010-110-00	03.00
					100-53340-110-00	23.05
					100-52115-215-00	10.00
				Check Total		57.63
655616	08/05/11	O	46391	SIEMENS INDUSTRY INC	501-54210-142-00	1,848.00
				Check Total		1,848.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655617	08/05/11	O	4221	SINGLETON'S SERVICE, INC.	100-54650-110-00	35.00
Check Total						35.00
655618	08/05/11	O	157	SMALL ENGINE SALES	100-54710-410-00	32.50
					100-54710-410-00	29.95
					100-54710-410-00	03.70
Check Total						66.15
655619	08/05/11	O	3638	SPRINT	502-56260-100-00	209.31
Check Total						209.31
655620	08/05/11	O	4249	STATE INDUSTRIAL PRODUCTS	100-52030-530-00	206.46
Check Total						206.46
655621	08/05/11	O	4259	STERICYCLE, INC	503-55220-125-00	222.21
Check Total						222.21
655622	08/05/11	O	42461	STERLING MCCALL FORD	239-58865-125-00	114,125.00
Check Total						114,125.00
655623	08/05/11	O	4258	STEWART SERVICE COMPANY	100-54810-215-00	114.00
Check Total						114.00
655624	08/05/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75
655625	08/05/11	O	4279	SV TRACTORS, LLC	100-54710-420-00	573.33
Check Total						573.33

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655626	08/05/11	O	4350	TEXAS DEPARTMENT OF CRIMINAL J	100-55220-320-00	236.25
Check Total						236.25
655627	08/05/11	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	25.00
					501-54650-200-00	310.00
					501-54650-200-00	389.00
					501-54650-400-00	204.00
					100-54650-330-00	160.00
					100-54650-330-00	07.50
					100-54650-330-00	41.00
					100-54650-330-00	52.00
Check Total						1,188.50
655628	08/05/11	O	4513	TRUCK PARTS & SERVICE	502-54810-100-00	29.09
					100-53750-330-00	82.67
					100-53750-330-00	562.50
Check Total						674.26
655629	08/05/11	O	44041	TX COMM ON LAW ENFORCEMENT	100-52100-110-00	25.00
Check Total						25.00
655630	08/05/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-52030-530-00	46.99
					100-52045-330-00	36.59
Check Total						83.58
655631	08/05/11	O	4988	USA BLUEBOOK	501-54210-141-00	732.84
Check Total						732.84
655632	08/05/11	O	4765	VERTEX MACHINE	502-54650-300-00	225.00
Check Total						225.00
655633	08/05/11	O	4754	VISCON POOLS & SPAS	100-53130-450-00	321.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	321.50
655634	08/05/11	O	4766	VISTA COM	100-52270-110-00	2,871.00
					Check Total	2,871.00
655635	08/05/11	O	4770	VITTERS TRACTOR, INC	502-53750-300-00	15.36
					Check Total	15.36
655636	08/05/11	O	4917	WALLACE WATSON	100-54310-450-00	650.00
					Check Total	650.00
655637	08/05/11	O	4925	WHECO ELECTRIC, INC.	501-54290-141-00	199.00
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					Check Total	3,549.00
655638	08/05/11	O	4985	WINTERS OIL COMPANY	100-16010-000-00	26,921.06
					502-53340-100-00	5,847.30
					501-53340-131-00	3,124.65
					Check Total	35,893.01
655639	08/05/11	O	4975	WOLVER ENTERPRISES	217-55610-200-00	150.00
					Check Total	150.00
655640	08/05/11	O	154	XEROX CORPORATION	100-52270-460-00	140.78
					Check Total	140.78
655641	08/05/11	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	70.90

Check/Invoice Report

Begin check: 655473 to 655641

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						70.90
Final Totals						688,712.59
* * End of Report * *						