

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655659	08/12/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,064.98
Check Total						1,064.98
655660	08/12/11	O	1735	A T & T MOBILITY	501-56260-200-00	55.42
Check Total						55.42
655661	08/12/11	O	1006	ABC FERTILIZER & SUPPLY	501-53130-132-00	470.00
Check Total						470.00
655662	08/12/11	O	142	ACTION SIGN AND BANNER	503-54650-125-00	40.00
Check Total						40.00
655663	08/12/11	O	1544	AFLAC	501-21350-000-00	177.32
					503-21350-000-00	24.10
					100-21350-000-00	56.16
Check Total						257.58
655664	08/12/11	O	4506	AIRGAS SOUTHWEST, INC.	100-52270-410-00	98.00
					503-53070-125-00	56.22
					503-53070-125-00	30.02
Check Total						184.24
655665	08/12/11	O	10401	ALEXIS BIG TOPS	216-52165-003-00	2,720.00
Check Total						2,720.00
655666	08/12/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	67.79
Check Total						67.79
655667	08/12/11	O	3058	ALLIED WASTE	502-52220-200-00	61,738.35

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						61,738.35
655668	08/12/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,133.75
					201-21350-000-00	20.29
					501-21350-000-00	564.57
					502-21350-000-00	61.13
					503-21350-000-00	56.77
Check Total						1,836.51
655669	08/12/11	O	680	ALTIVIA CORPORATION	501-53130-142-00	1,372.50
Check Total						1,372.50
655670	08/12/11	O	10451	AMERICAN ARBITRATION ASSOCIATI	100-55060-060-00	225.00
Check Total						225.00
655671	08/12/11	O	164	ANA LAB CORPORATION	501-55270-142-00	204.00
Check Total						204.00
655672	08/12/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	5,701.20
Check Total						5,701.20
655673	08/12/11	O	1237	B & W TIRE & TOWING	501-55220-200-00	212.75
					100-54650-110-00	25.00
Check Total						237.75
655674	08/12/11	O	12611	BARCO PUMP	502-54710-100-00	186.54
Check Total						186.54
655675	08/12/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	496.10
					100-54650-110-00	356.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						852.10
655676	08/12/11	O	1290	BLACKFORD PRINTING CO.	100-52015-330-00	128.00
					502-52015-300-00	64.00
					100-52015-410-00	64.00
Check Total						256.00
655677	08/12/11	O	1369	BRODART COMPANY	100-58025-460-00	10.97
					100-58025-460-00	283.08
					100-58025-460-00	30.87
					100-58025-460-00	70.04
					100-58025-460-00	29.50
					100-58025-460-00	418.31
Check Total						842.77
655678	08/12/11	O	4950	CARL WHITE CHEVROLET	501-53750-200-00	52.19
					501-54650-132-00	14.50
Check Total						66.69
655679	08/12/11	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	17,470.00
Check Total						17,470.00
655680	08/12/11	O	1500	CASON'S FLOWERS & GIFTS	214-52165-100-00	32.50
Check Total						32.50
655681	08/12/11	O	1552	CIRCLE H CONTRACTORS LP	330-55220-112-00	29,410.00
					330-26510-000-00	27,345.85
Check Total						56,755.85
655682	08/12/11	O	1863	CLEAR SIGNAL RADIO	100-52010-350-00	50.00
					503-54670-125-00	165.00
					100-54670-110-00	90.00
					100-54650-110-00	57.95

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						362.95
655683	08/12/11	O	1571	CLIFFORD POWER SYSTEMS	501-54210-141-00	210.00
Check Total						210.00
655684	08/12/11	O	15853	COLLIN CO COMMUNITY COLLEGE	100-52115-110-00	25.00
Check Total						25.00
655685	08/12/11	O	1624	CONNIE J. STANDRIDGE	100-52115-020-00	22.84
Check Total						22.84
655686	08/12/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00 100-53310-120-00 100-52230-540-00	12.60 18.90 34.00
Check Total						65.50
655688	08/12/11	O	1668	CORSICANA NAPA AUTO PARTS	501-55680-132-00 502-54810-100-00 502-54810-100-00 502-54810-100-00 502-54810-100-00 502-52045-100-00 502-52045-100-00 502-53750-300-00 100-52045-530-00 100-53820-110-00 100-54710-410-00 501-53750-200-00	103.47 170.32 47.10 88.64 214.92 389.00 296.37 04.32 143.65 64.91 07.53 08.98
Check Total						1,539.21
655689	08/12/11	O	1700	CORSICANA WELDING SUPPLY	501-54710-200-00 501-54210-141-00 501-54210-141-00 501-54210-141-00	95.29 370.72 185.40 185.40

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						836.81
655690	08/12/11	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	30.49
						42.01
Check Total						72.50
655691	08/12/11	O	1515	CTBM	502-52010-100-00	39.54
Check Total						39.54
655692	08/12/11	O	183	D. R. AUTO REPAIR	100-54650-410-00	299.95
						55.00
						133.95
Check Total						488.90
655693	08/12/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	83.35
Check Total						83.35
655694	08/12/11	O	1873	DEALERS ELECTRICAL SUPPLY	501-54190-132-00	34.88
						09.91
						113.14
						124.24
Check Total						282.17
655695	08/12/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	299.88
						83.67
						52.82
						51.15
Check Total						487.52
655696	08/12/11	O	2165	DON FARMER & SONS	100-55680-460-00	46.00
Check Total						46.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655697	08/12/11	O	3540	DONALD MCMULLAN	100-52055-120-00	318.68
Check Total						318.68
655698	08/12/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-142-00	14.76
					501-54190-132-00	25.39
					501-54210-141-00	40.75
Check Total						80.90
655699	08/12/11	O	2052	ENNIS AUTO RECYCLERS	100-53820-110-00	150.00
Check Total						150.00
655700	08/12/11	O	20282	ERICKSON'S LAWN & GARDEN SERVI	502-55220-300-00	53.50
Check Total						53.50
655701	08/12/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	243.50
					501-55270-120-00	167.55
					501-55270-120-00	91.00
					501-55270-120-00	22.75
					501-55270-120-00	51.25
					501-55270-120-00	421.25
Check Total						997.30
655702	08/12/11	O	1268	FASTENAL COMPANY	501-54710-200-00	209.91
					501-54190-132-00	158.43
Check Total						368.34
655703	08/12/11	O	2170	FED EX	100-52020-060-00	38.94
Check Total						38.94
655704	08/12/11	O	22082	FORTSON CONTRACTING INC	100-54050-330-00	60.00
Check Total						60.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655705	08/12/11	O	323	G.F.O.A.T.	100-52135-080-00	120.00
					100-52135-080-00	80.00
Check Total						200.00
655706	08/12/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,116.98
					100-50610-910-00	164.49
Check Total						1,281.47
655709	08/12/11	O	2340	GILFILLAN PAINT & HARDWAR	502-54810-100-00	29.36
					501-54210-141-00	09.98
					100-54570-120-00	07.69
					100-52045-420-00	08.46
					100-53820-430-00	14.89
					100-54310-410-00	18.62
					100-54310-410-00	05.67
					100-54570-540-00	27.19
					100-53520-330-00	25.83
					100-54050-330-00	04.00
					502-53520-300-00	61.02
					100-54110-330-00	13.89
					100-53820-410-00	06.95
					501-54810-200-00	10.97
					501-54810-200-00	10.38
					501-54810-200-00	13.49
					100-54450-410-00	11.38
100-54330-450-00	11.34					
100-54330-450-00	09.68					
100-54570-540-00	04.59					
100-53820-540-01	17.96					
502-53520-300-00	74.58					
502-53520-300-00	77.97					
502-53750-300-00	07.65					
Check Total						483.54
655710	08/12/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-52035-110-00	3,015.60
					100-53310-110-00	544.25
Check Total						3,559.85

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655711	08/12/11	O	2495	HACH COMPANY	501-55270-141-00	42.99
					501-55270-141-00	395.04
					501-53100-120-00	299.65
					501-55270-142-00	197.73
Check Total						935.41
655712	08/12/11	O	3874	HAWK ELECTRONICS	501-56260-132-00	45.96
Check Total						45.96
655713	08/12/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	1,350.00
					501-53840-200-00	605.50
					501-53840-200-00	2,337.70
Check Total						4,293.20
655715	08/12/11	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	73.40
					100-53190-430-00	55.37
					100-52165-020-00	26.90
					100-53820-080-00	42.78
					100-52165-540-00	11.82
					100-52165-020-00	09.69
					100-52165-020-00	08.91
					100-53190-120-00	28.80
					100-53070-110-00	30.01
					100-53190-430-00	30.64
Check Total						318.32
655716	08/12/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-120-00	38.50
					503-54670-125-00	51.00
Check Total						325.50
655717	08/12/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655718	08/12/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-530-00	491.40
					100-55260-050-00	655.20
					100-55260-410-00	396.00
					100-55260-410-00	396.00
					100-55260-215-00	293.48
					100-55260-215-00	136.50
					100-55260-215-00	119.44
					100-55260-215-00	286.65
Check Total						2,774.67
655719	08/12/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00	360.00
					100-54420-410-00	1,511.60
Check Total						1,871.60
655720	08/12/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	4,801.70
					100-55090-030-00	160.12
					503-55220-125-00	1,180.00
					100-55220-910-00	836.51
					100-55220-910-00	1,178.02
Check Total						8,156.35
655721	08/12/11	O	2869	JAMES MFG., INC	100-54650-330-00	507.50
Check Total						507.50
655722	08/12/11	O	13101	JOHN HOWARD	501-52130-132-00	222.00
Check Total						222.00
655723	08/12/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
655724	08/12/11	O	2890	JOHNSON OIL COMPANY	100-53340-110-00	67.62
Check Total						67.62

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655725	08/12/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 100-54650-120-00	1,516.32 382.10
				Check Total		1,898.42
655726	08/12/11	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,978.56
				Check Total		1,978.56
655727	08/12/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00 501-54210-141-00 501-54210-141-00	35.94 16.49 16.99
				Check Total		69.42
655728	08/12/11	O	2967	KIMBALL MIDWEST	502-53520-300-00	20.60
				Check Total		20.60
655729	08/12/11	O	2966	KINLOCH EQUIPMENT & SUPPLY	501-53840-200-00	1,177.15
				Check Total		1,177.15
655730	08/12/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-53750-330-00	261.21
				Check Total		261.21
655731	08/12/11	O	232	LCRA ENVIRONMENTAL LAB	501-55270-141-00	2,878.00
				Check Total		2,878.00
655732	08/12/11	O	189	LEWIS MICHAEL DILLON	501-54710-200-00 100-54650-410-00 100-54650-410-00	195.00 195.00 162.50
				Check Total		552.50
655733	08/12/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	16.29

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655733	08/12/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	18.40
Check Total						34.69
655734	08/12/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	90.00
					100-55060-030-00	291.37
					100-55060-030-00	67.50
Check Total						448.87
655735	08/12/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	106.02
					202-56385-100-00	26.98
Check Total						133.00
655736	08/12/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	182.25
Check Total						648.65
655737	08/12/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-320-00	13.33
Check Total						13.33
655738	08/12/11	O	3525	MCKEE LUMBER COMPANY	501-54210-141-00	32.94
					502-54810-100-00	46.99
Check Total						79.93
655739	08/12/11	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	54.46
					503-53070-125-00	114.15
Check Total						168.61
655740	08/12/11	O	34371	MEDICAL & SURGICAL ASSOC. OF C	100-55100-410-00	205.20
					100-55100-330-00	214.65
					100-55100-210-00	205.20
					100-55100-080-00	205.20
					100-55100-110-00	85.05

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	915.30
655741	08/12/11	O	3436	MEDICAL EXPRESS	501-53460-200-00	194.85
					100-53460-330-00	194.85
					Check Total	389.70
655742	08/12/11	O	3262	MICRO TITLE COMPANY	100-55610-320-00	82.60
					Check Total	82.60
655743	08/12/11	O	34711	MITCHELL ELECTRIC	501-55220-200-00	342.31
					Check Total	342.31
655744	08/12/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	58.00
					100-54650-110-00	14.50
					Check Total	72.50
655745	08/12/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	227.80
					Check Total	227.80
655746	08/12/11	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-53840-200-00	2,850.32
					Check Total	2,850.32
655747	08/12/11	O	34281	MYGOV	100-54630-350-00	225.00
					100-54630-140-00	500.00
					Check Total	725.00
655748	08/12/11	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,594.34
					Check Total	29,594.34

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655749	08/12/11	O	3610	NAVARRO COUNTY CLERK	100-55220-080-00	96.00
					100-55220-150-00	55.00
Check Total						151.00
655750	08/12/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	18.00
					501-56010-142-00	289.00
Check Total						332.00
655751	08/12/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	122.66
					501-21350-000-00	70.00
Check Total						192.66
655752	08/12/11	O	36591	NTTA (DALLAS)	503-52115-125-00	07.57
Check Total						07.57
655753	08/12/11	O	3776	OFFICE DEPOT	100-52010-120-00	330.53
					100-52065-110-00	128.64
Check Total						459.17
655755	08/12/11	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	45.09
					501-55680-132-00	01.18
					501-54190-132-00	03.16
					501-54710-132-00	19.01
					501-54190-132-00	139.87
					100-53520-330-00	22.14
					100-52045-530-00	06.98
					100-52045-530-00	12.67
					502-54810-300-00	19.97
					502-54810-300-00	03.49
					502-54810-300-00	03.99
					502-54810-300-00	03.29
					502-54810-300-00	01.40
					100-53520-330-00	11.07
100-54570-120-00	15.19					
100-54570-120-00	07.99					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						316.49
655756	08/12/11	O	3795	PALESTINE FUEL INJECTION	501-54650-200-00	414.60
Check Total						414.60
655757	08/12/11	O	2330	PAM GIBSON	100-52115-060-00	350.76
Check Total						350.76
655758	08/12/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
655759	08/12/11	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,523.00
Check Total						1,523.00
655760	08/12/11	O	3870	PURVIS INDUSTRIES, LTD	502-54650-300-00 502-54650-300-00	58.76 76.68
Check Total						135.44
655761	08/12/11	O	4005	R.W. SUPPLY CO.	100-53820-320-00	16.00
Check Total						16.00
655762	08/12/11	O	4019	RDO EQUIPMENT CO.	501-54650-200-00 501-54650-200-00 100-53750-330-00	91.82 671.92 1,875.36
Check Total						2,639.10
655763	08/12/11	O	40212	RED HAT RENTALS	501-54210-142-00	1,375.40
Check Total						1,375.40

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655764	08/12/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	80.00
				Check Total		80.00
655765	08/12/11	O	277	SAFETY-KLEEN	100-53130-530-00	127.48
				Check Total		127.48
655766	08/12/11	O	4184	SENSUS METERING SYSTEM	501-54670-400-00	1,452.00
				Check Total		1,452.00
655767	08/12/11	O	157	SMALL ENGINE SALES	100-54710-410-00	63.12
				Check Total		63.12
655768	08/12/11	O	4210	SMITH PUMP COMPANY, INC.	501-54190-132-00	4,200.00
				Check Total		4,200.00
655769	08/12/11	O	3638	SPRINT	100-56260-330-00	50.91
					100-56260-330-00	44.33
					501-56260-200-00	51.91
				Check Total		147.15
655770	08/12/11	O	42481	STAR MACHINE WORKS INC	502-54650-300-00	2,105.18
				Check Total		2,105.18
655771	08/12/11	O	7495	STW INC.	100-54630-080-00	80.62
				Check Total		80.62
655772	08/12/11	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	426.96
				Check Total		426.96

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655773	08/12/11	O	4416	TCEQ	501-52115-200-00	111.00
Check Total						111.00
655774	08/12/11	O	4416	TCEQ	501-52115-200-00	111.00
Check Total						111.00
655775	08/12/11	O	4417	TCEQ	502-21230-000-00	32,491.65
Check Total						32,491.65
655776	08/12/11	O	4445	TEXAS MUNICIPAL LEAGUE	100-52135-410-00	30.00
Check Total						30.00
655779	08/12/11	O	4455	TML INTERGOV'T RISK POOL	202-55630-910-00	265.00
					100-52330-910-00	54.33
					100-55640-910-00	31.25
					100-55640-910-00	1,860.11
					501-55640-910-00	698.48
					502-55640-910-00	130.98
					100-52320-910-00	79.92
					100-52300-910-00	1,222.34
					501-52300-910-00	463.49
					502-52300-910-00	108.66
					503-52300-910-00	181.17
					100-52290-910-00	1,187.82
					501-52290-910-00	495.89
					503-52290-910-00	253.37
					100-55620-910-00	1,521.50
					100-52340-910-00	269.26
					501-52340-910-00	206.21
					502-52340-910-00	572.76
					503-52340-910-00	152.77
					100-52295-910-00	2,245.25
					100-52330-910-00	1,438.34
					201-52330-910-00	62.27
					202-52330-910-00	105.01
					501-52330-910-00	2,060.23
					502-52330-910-00	15.47
					503-52330-910-00	388.69

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655779	08/12/11	O	4455	TML INTERGOV'T RISK POOL	100-21360-000-00	7,275.38
					201-21360-000-00	10.23
					203-21360-000-00	00.77
					212-21360-000-00	12.99
					232-21360-000-00	00.63
					501-21360-000-00	2,526.75
					502-21360-000-00	1,519.71
					503-21360-000-00	1,097.29
Check Total						28,514.32
655780	08/12/11	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00	85.00
					Check Total	
655781	08/12/11	O	4461	TRACTOR SUPPLY CO.	100-54650-420-00	13.58
					100-54330-450-00	279.99
					100-54710-410-00	32.97
Check Total						326.54
655782	08/12/11	O	4515	TROPHIES UNLIMITED	100-53310-110-00	06.00
					Check Total	
655783	08/12/11	O	4513	TRUCK PARTS & SERVICE	502-54710-100-00	53.19
					Check Total	
655784	08/12/11	O	4522	TXI OPERATIONS, LP	100-54110-330-00	8,592.25
					Check Total	
655785	08/12/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-53820-330-00	10.80
					501-52270-142-00	803.32
					501-54290-141-00	1,343.78
					501-52045-200-00	13,260.00
					501-52270-200-00	370.34
					501-54710-200-00	90.90
501-54710-200-00	14.19					

Check/Invoice Report

Begin check: 655659 to 655797

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	15,893.33
655786	08/12/11	O	4988	USA BLUEBOOK	501-54210-141-00	52.86
					501-54210-141-00	427.77
					501-53100-120-00	673.87
					Check Total	1,154.50
655787	08/12/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-132-00	83.06
					Check Total	83.06
655788	08/12/11	O	4765	VERTEX MACHINE	502-54650-300-00	135.00
					Check Total	135.00
655789	08/12/11	O	4752	VICTORIAN SAMPLE FLORIST	100-52165-020-00	500.00
					100-52165-020-00	150.00
					Check Total	650.00
655790	08/12/11	O	4754	VISCON POOLS & SPAS	100-52050-450-00	222.50
					100-54450-410-00	12.50
					Check Total	235.00
655791	08/12/11	O	4775	VORTECH PHARMACEUTICALS	100-53070-215-00	432.95
					Check Total	432.95
655792	08/12/11	O	4084	WANDA K RICHARDS	100-52230-540-00	650.00
					100-52230-540-00	225.00
					100-52230-540-00	100.00
					Check Total	975.00
655793	08/12/11	O	4925	WHECO ELECTRIC, INC.	501-54190-200-00	99.50
					501-54190-200-00	99.50

Check/Invoice Report

Begin check: 655659 to 655797

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655793	08/12/11	O	4925	WHECO ELECTRIC, INC.	501-54290-141-00	699.40
					100-55220-130-00	3,000.00
					100-54810-130-00	5,820.00
					501-54210-141-00	(298.50)
					501-54210-141-00	4,114.27
					501-54210-141-00	5,431.00
				Check Total		18,965.17
655794	08/12/11	O	4985	WINTERS OIL COMPANY	100-16010-000-00	27,077.47
					502-53750-300-00	130.56
					502-53340-100-00	5,964.30
					502-53340-100-00	5,861.16
				Check Total		39,033.49
655795	08/12/11	O	154	XEROX CORPORATION	100-52270-215-00	72.26
				Check Total		72.26
655796	08/12/11	O	5091	XIT PAVING & CONSTRUCTION, INC	255-55220-100-000	23,006.16
					255-26510-000-000	(2,300.61)
				Check Total		20,705.55
655797	08/12/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	590.40
				Check Total		590.40
				Final Totals		415,963.33

* * End of Report * *