

## Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655803	08/19/11	O	4239	A T & T LONG DISTANCE	100-56260-020-00	27.12
					100-56260-040-00	39.08
					100-56260-050-00	25.71
					100-56260-080-00	25.26
					100-56260-110-00	201.41
					100-56260-120-00	75.11
					100-56260-150-00	23.11
					100-56260-210-00	09.35
					100-56260-215-00	02.19
					100-56260-320-00	27.81
					100-56260-330-00	16.75
					100-56260-350-00	04.41
					100-56260-410-00	12.22
					100-56260-460-00	14.31
					100-56260-530-00	25.69
					100-56260-540-00	90.61
					201-56260-300-00	11.68
					501-56260-120-00	33.76
					501-56260-132-00	16.69
					501-56260-142-00	01.73
501-56260-400-00	08.14					
502-56260-100-00	11.89					
100-56260-540-00	138.38					
Check Total						842.41
655804	08/19/11	O	1006	ABC FERTILIZER & SUPPLY	501-54210-141-00	130.00
					Check Total	
655805	08/19/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	109.98
					502-54710-100-00	108.61
Check Total						218.59
655806	08/19/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	26.60
					100-53820-110-00	38.36
Check Total						64.96
655807	08/19/11	O	680	ALTIVIA CORPORATION	501-53130-141-00	3,981.05
					501-53130-142-00	2,714.95

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	6,696.00
655808	08/19/11	O	1135	AMAZON	100-58025-460-00	485.19
					100-58040-460-00	1,149.05
					Check Total	1,634.24
655809	08/19/11	O	164	ANA LAB CORPORATION	501-55270-141-00	423.00
					Check Total	423.00
655810	08/19/11	O	1	ANGEL KENNEDY	100-21090-000-00	118.00
					Check Total	118.00
655811	08/19/11	O	1080	ANIMAL CARE CLINIC	100-55130-110-00	05.00
					100-53070-110-00	182.00
					Check Total	187.00
655812	08/19/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	6,339.60
					100-54050-330-00	706.80
					Check Total	7,046.40
655813	08/19/11	O	10981	ATWOODS	100-52080-420-00	36.99
					100-52030-215-00	36.98
					100-53220-215-00	06.29
					Check Total	80.26
655814	08/19/11	O	1275	B & G AUTO PARTS	501-54210-142-00	08.50
					Check Total	08.50
655815	08/19/11	O	223	BANK OF AMERICA	212-52115-100-00	510.00
					100-12310-000-00	323.67
					100-52165-020-00	84.37

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655815	08/19/11	O	223	BANK OF AMERICA	100-52165-020-00	162.35
					201-52160-500-00	39.50
					100-52165-020-00	1,310.00
					100-52115-080-00	60.00
					100-52165-020-00	135.31
					100-52010-080-00	122.94
					100-52135-080-00	215.00
					100-52130-080-00	40.00
Check Total						3,003.14
655816	08/19/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	242.39
					Check Total	
655818	08/19/11	O	1285	BIG H TIRE SERVICE, INC.	100-54650-410-00	06.00
					100-54650-410-00	06.00
					502-54650-300-00	07.00
					100-54650-110-00	07.00
					100-54650-110-00	08.00
					100-54650-110-00	07.00
					100-54650-110-00	41.00
					100-54650-110-00	16.00
					502-54810-100-00	130.00
					100-54650-410-00	06.00
100-54650-110-00	19.00					
Check Total						253.00
655819	08/19/11	O	93823	BOBBY PERRY	502-52130-100-00	69.00
					Check Total	
655820	08/19/11	O	1380	BOBCAT OF FORT WORTH	502-53750-300-00	123.42
					100-54650-330-00	3,430.07
Check Total						3,553.49
655821	08/19/11	O	1326	BRINSON FORD, INC.	100-54650-330-00	209.36
					Check Total	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655822	08/19/11	O	1369	BRODART COMPANY	100-58025-460-00	24.22
					100-58025-460-00	137.55
					100-58025-460-00	09.76
					100-58025-460-00	27.96
					100-58025-460-00	14.85
					100-58025-460-00	17.99
					100-58025-460-00	04.56
					100-58025-460-00	294.52
Check Total						531.41
655823	08/19/11	O	92591	CALEB HOLLINGSWORTH	503-52115-125-00	66.60
					Check Total	
655824	08/19/11	O	1500	CASON'S FLOWERS & GIFTS	100-52165-020-00	38.90
					Check Total	
655825	08/19/11	O	1501	CASTILLO AUTO & TRUCK	100-54650-330-00	1,674.66
					Check Total	
655826	08/19/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
					Check Total	
655827	08/19/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,283.53
					501-53130-141-00	2,190.99
					501-53130-141-00	2,279.55
					Check Total	
655828	08/19/11	O	1534	CHEMSOURCE	100-53130-530-00	673.49
					Check Total	
655829	08/19/11	O	269	CHIEF SUPPLY CO	100-53820-110-00	249.96

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						249.96
655830	08/19/11	O	1550	CITY ELECTRIC	100-54450-420-00	338.30
Check Total						338.30
655831	08/19/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	125,612.04 (12,561.20)
Check Total						113,050.84
655832	08/19/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	244-58865-110-00	109.00
Check Total						109.00
655833	08/19/11	O	1626	COPY CENTER	501-52010-141-00 100-52010-530-00 501-52010-200-00 501-52010-142-00 100-52010-460-00	34.98 222.47 222.47 01.95 62.35
Check Total						544.22
655834	08/19/11	O	1610	CORSICANA ADVERTISING	201-21050-000-00 201-21050-000-00	42,026.95 2,621.79
Check Total						44,648.74
655835	08/19/11	O	1631	CORSICANA DAILY SUN	100-58010-460-00	52.50
Check Total						52.50
655836	08/19/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53750-330-00 100-53750-330-00 501-54650-132-00 501-54710-200-00	267.09 119.04 (64.91) 40.00 126.51 88.90 516.00

Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,092.63
655837	08/19/11	O	1700	CORSICANA WELDING SUPPLY	100-53130-530-00	16.43
						51.09
Check Total						67.52
655838	08/19/11	O	17071	CPI IMAGING	100-52270-460-00	50.66
Check Total						50.66
655839	08/19/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	247.22
Check Total						247.22
655840	08/19/11	O	1515	CTBM	100-54710-530-00	129.50
						129.50
						169.00
						169.00
						12.00
						11.99
						625.00
Check Total						1,245.99
655841	08/19/11	O	183	D. R. AUTO REPAIR	100-54650-330-00	350.00
						220.00
Check Total						570.00
655842	08/19/11	O	18541	DANIEL MCDONALD	501-52115-120-00	271.95
Check Total						271.95
655843	08/19/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-53640-410-00	153.56
						09.50
Check Total						163.06

## Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655844	08/19/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	292.72
					100-52030-540-00	246.33
				Check Total		539.05
655845	08/19/11	O	19561	DON DENBOW	100-52115-010-00	168.72
				Check Total		168.72
655846	08/19/11	O	2165	DON FARMER & SONS	100-55680-215-00	105.00
				Check Total		105.00
655847	08/19/11	O	2065	EAST TX NEWSPAPER NETWORK	100-52140-110-00	275.08
				Check Total		275.08
655848	08/19/11	O	318	ELECTRICO, INC.	501-54190-132-00	769.00
				Check Total		769.00
655849	08/19/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00	66.36
					501-54190-132-00	122.45
				Check Total		188.81
655850	08/19/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
				Check Total		50.00
655851	08/19/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00	845.03
					203-55010-490-00	4,494.20
				Check Total		5,339.23
655852	08/19/11	O	1268	FASTENAL COMPANY	501-54210-141-00	27.73
				Check Total		27.73

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655853	08/19/11	O	2210	FLOWER & LEIST, INC	331-58415-100-00	34,241.00
					331-58415-100-00	15,532.00
				Check Total		49,773.00
655854	08/19/11	O	22082	FORTSON CONTRACTING INC	100-54050-330-00	778.50
				Check Total		778.50
655855	08/19/11	O	456	GALE GROUP	100-58025-460-00	143.96
				Check Total		143.96
655856	08/19/11	O	14341	GARY CAMPOZ	100-54450-410-00	800.00
				Check Total		800.00
655858	08/19/11	O	2340	GILFILLAN PAINT & HARDWAR	100-54350-410-00	57.04
					501-54810-200-00	20.87
					501-54810-200-00	08.90
					501-54810-200-00	08.99
					501-53840-200-00	27.09
					501-53840-200-00	00.85
					501-54810-200-00	05.99
					100-54310-450-00	16.14
					100-54330-450-00	03.51
					100-53520-330-00	06.78
					100-53820-330-00	10.47
					100-55680-410-00	04.75
					501-54210-141-00	08.97
					100-53520-330-00	06.78
					100-53820-330-00	02.09
					100-53520-330-00	61.02
				Check Total		250.24
655859	08/19/11	O	2364	GRAINGER	100-52050-120-00	1,168.20
				Check Total		1,168.20



## Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655860	08/19/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	692.95
				Check Total		692.95
655861	08/19/11	O	2301	GT DISTRIBUTORS, INC.	100-53310-110-00	143.90
				Check Total		143.90
655862	08/19/11	O	3794	H. A. PAIR ASPHALT	100-54050-330-00	1,671.60
				Check Total		1,671.60
655863	08/19/11	O	2495	HACH COMPANY	501-55270-141-00	116.00
					501-55270-141-00	414.95
				Check Total		530.95
655864	08/19/11	O	2496	HADEN'S AUTO REPAIR	501-54650-131-00	325.00
					502-54650-100-00	655.46
				Check Total		980.46
655865	08/19/11	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
				Check Total		269.93
655866	08/19/11	O	2520	HOLT CAT	100-53750-330-00	500.92
				Check Total		500.92
655867	08/19/11	O	778	HUNTER PLUMBING CO, INC	100-54410-410-00	115.00
				Check Total		115.00
655868	08/19/11	O	1436	IFRAIM CAMPOZ	501-55220-200-00	1,833.30
					100-54230-330-00	1,590.00

Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						3,423.30
655869	08/19/11	O	2740	IJS-EJS, INC.	100-53130-530-00	11.00
					203-53130-490-00	86.39
					100-53130-450-00	196.50
					100-53130-450-00	196.50
					100-53130-450-00	75.25
					100-53130-530-00	33.08
					501-52030-142-00	10.50
					501-52030-132-00	233.68
Check Total						842.90
655870	08/19/11	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	587.39
Check Total						587.39
655871	08/19/11	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00	2,436.74
					100-54650-330-00	1,331.20
Check Total						3,767.94
655872	08/19/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-050-00	655.20
					100-55260-420-00	217.80
					100-55260-410-00	396.00
					100-55260-330-00	491.40
					100-55260-215-00	351.49
					100-55260-215-00	218.40
					100-55260-215-00	266.18
Check Total						2,596.47
655873	08/19/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00	1,511.60
Check Total						1,511.60
655874	08/19/11	O	2776	J & L HOUSING & DEVELOPMNENT	502-55680-100-00	277.00
Check Total						277.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655875	08/19/11	O	2919	JESSE'S GUN SHOP	100-53670-210-00	43.85
Check Total						43.85
655876	08/19/11	O	281	JESSIE STARKEY	502-55220-300-00	1,350.00
Check Total						1,350.00
655877	08/19/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	39.94
					501-54210-141-00	10.99
Check Total						50.93
655878	08/19/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-52270-330-00	750.00
					100-53750-330-00	1,150.20
Check Total						1,900.20
655879	08/19/11	O	3049	LAB SAFETY SUPPLY	100-52045-320-00	72.63
					501-53520-141-00	85.16
					501-53520-141-00	71.27
Check Total						229.06
655880	08/19/11	O	1	LESTER B. COLLINS, M.D. P.A.	501-55100-200-00	354.00
Check Total						354.00
655881	08/19/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	195.00
					100-54650-330-00	372.50
					501-54650-200-00	162.50
					501-54650-200-00	390.00
					501-54650-200-00	877.50
					501-54650-200-00	390.00
					501-54650-200-00	227.50
					501-54650-200-00	390.00
Check Total						3,005.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655882	08/19/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-53840-200-00	33.59
					501-54210-141-00	255.31
				Check Total		288.90
655883	08/19/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	17.49
				Check Total		483.89
655884	08/19/11	O	3525	MCKEE LUMBER COMPANY	501-53820-131-00	15.99
					501-54190-131-00	19.96
				Check Total		35.95
655885	08/19/11	O	341	MELA CONTRACTING, INC	332-58445-100-00	10,000.00
					332-26510-000-00	(500.00)
				Check Total		9,500.00
655886	08/19/11	O	3464	MIDWAY EXPRESS CAR WASH	501-54650-141-00	05.00
					100-54650-320-00	05.00
					100-54650-110-00	360.00
					100-54650-210-00	05.00
				Check Total		375.00
655887	08/19/11	O	3466	MOMAR	100-52030-540-00	225.36
				Check Total		225.36
655888	08/19/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					100-54650-110-00	43.50
				Check Total		58.00
655889	08/19/11	O	3596	NAVARRO COUNTY EXPOSITION	201-55430-100-00	1,000.00
				Check Total		1,000.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655890	08/19/11	O	3616	NAVCO SAFE & LOCK CO, INC	100-53730-530-00	18.60
					100-53820-110-00	15.00
					Check Total	33.60
655891	08/19/11	O	3625	NEEL ASSOCIATES, INC.	100-54650-120-00	1,800.00
					Check Total	1,800.00
655892	08/19/11	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	44.25
					Check Total	44.25
655901	08/19/11	O	3778	O'REILLY AUTO PARTS	100-53750-530-00	28.18
					502-53750-300-00	(11.98)
					100-53750-330-00	191.55
					100-53750-530-00	121.09
					100-53750-330-00	(18.99)
					100-53750-330-00	18.99
					100-53750-330-00	16.00
					100-53820-110-00	38.03
					100-53820-110-00	05.98
					100-53820-110-00	41.24
					100-54650-410-00	(17.27)
					501-53750-200-00	31.31
					501-53750-200-00	151.39
					501-53750-200-00	(31.31)
					501-53750-200-00	04.29
					501-53750-200-00	102.73
					501-53750-200-00	116.99
					501-53750-200-00	13.98
					501-53750-200-00	214.99
					501-53750-200-00	41.75
501-53750-200-00	45.98					
100-53750-330-00	21.28					
100-53730-530-00	09.98					
100-53750-330-00	41.13					
100-53750-330-00	69.53					
100-53750-330-00	(00.51)					
100-53750-330-00	09.99					
100-53750-330-00	99.23					
100-53750-330-00	16.99					
100-53730-530-00	37.68					

Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655901	08/19/11	O	3778	O'REILLY AUTO PARTS	100-53730-530-00	19.37
					100-53730-530-00	18.49
					100-53730-530-00	01.91
					100-53730-530-00	05.64
					100-53750-330-00	24.99
					100-53750-330-00	99.23
					100-54650-410-00	125.82
					100-54650-410-00	15.35
					502-53750-300-00	112.99
					502-53750-300-00	(100.00)
					502-53750-300-00	115.15
					502-53750-300-00	07.99
					100-54650-410-00	33.88
					100-53820-110-00	36.23
					100-53820-110-00	50.15
					100-53820-110-00	(12.00)
					100-53820-110-00	62.83
					100-53820-110-00	41.21
					100-53820-110-00	41.21
					100-53820-110-00	15.47
					501-54650-142-00	107.93
					100-53820-110-00	63.86
					100-53820-110-00	05.99
					100-53820-110-00	61.05
					100-53820-110-00	04.89
					100-53820-110-00	38.03
					100-53820-110-00	09.98
					100-53820-110-00	02.99
					501-52045-141-00	35.98
					501-52045-141-00	07.00
					100-54650-410-00	104.24
					100-54650-410-00	27.18
					100-53820-330-00	05.19
					100-53750-330-00	49.32
					100-52045-530-00	16.05
					100-52045-530-00	(16.05)
					100-52045-530-00	30.48
					100-52045-530-00	05.98
					100-52045-530-00	59.99
					502-53750-300-00	59.13
					502-53750-300-00	(03.96)
					502-53750-300-00	201.45
					502-53750-300-00	(05.00)
					502-53750-300-00	(53.96)
					502-53750-300-00	63.33
					502-53750-300-00	23.11

Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655901	08/19/11	O	3778	O'REILLY AUTO PARTS	502-53750-300-00	73.06
					502-53750-300-00	07.53
					100-53820-110-00	20.78
					501-52045-141-00	09.99
Check Total						3,141.67
655902	08/19/11	O	3776	OFFICE DEPOT	501-52010-120-00	189.25
					501-52010-120-00	15.99
					100-52010-410-00	07.62
					100-52010-050-00	28.44
					502-52010-300-00	79.34
					502-52010-300-00	49.00
Check Total						369.64
655903	08/19/11	O	3663	ONCOR ELECTRIC DELIVERY	332-58445-100-00	3,016.77
Check Total						3,016.77
655904	08/19/11	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
Check Total						21.00
655906	08/19/11	O	3785	OWEN HARDWARE, INC.	502-54710-300-00	03.67
					501-54190-131-00	61.83
					501-53460-131-00	10.99
					501-54650-131-00	09.99
					501-53840-200-00	27.86
					501-54210-141-00	39.22
					501-54190-132-00	155.03
					501-54190-131-00	49.90
					501-54190-131-00	52.16
					502-53820-300-00	77.82
					502-54710-300-00	77.09
Check Total						565.56
655907	08/19/11	O	3870	PURVIS INDUSTRIES, LTD	502-53750-300-00	14.72
Check Total						14.72

## Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655908	08/19/11	O	3975	QUETEL CORPORATION	100-53700-110-00	105.00
				Check Total		105.00
655909	08/19/11	O	4005	R.W. SUPPLY CO.	100-53820-330-00 100-53820-320-00	05.00 12.00
				Check Total		17.00
655910	08/19/11	O	4017	RANDY'S ELECTRIC, INC.	100-55610-330-00	80.00
				Check Total		80.00
655911	08/19/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	1,206.19
				Check Total		1,206.19
655912	08/19/11	O	4024	REED, MARILYN	100-52165-020-00	104.03
				Check Total		104.03
655913	08/19/11	O	4038	ROYAL FLUSH PLUMBING	201-55010-300-00	98.25
				Check Total		98.25
655914	08/19/11	O	4221	SINGLETON'S SERVICE, INC.	100-54650-110-00	35.00
				Check Total		35.00
655915	08/19/11	O	157	SMALL ENGINE SALES	502-54710-300-00 100-54710-410-00 100-54710-410-00	21.10 04.49 18.59
				Check Total		44.18
655916	08/19/11	O	4228	SOLUTIONT GEO SCIENCES, INC.	502-55220-100-00	10,577.58
				Check Total		10,577.58



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655917	08/19/11	O	1	STEVEN D HOOVER	100-21090-000-00	13.00
Check Total						13.00
655918	08/19/11	O	4258	STEWART SERVICE COMPANY	100-54810-215-00	35.00
Check Total						35.00
655919	08/19/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75
655920	08/19/11	O	6491	SUPERIOR TRANSPORT	202-53430-100-00	17,452.40
						26,450.64
Check Total						43,903.04
655921	08/19/11	O	332	TEEX - EUPWTI	501-52115-132-00	250.00
Check Total						250.00
655922	08/19/11	O	4137	TEXAS ASSOCIATION OF HOSTAGE N	100-52115-110-00	325.00
Check Total						325.00
655923	08/19/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	70.00
Check Total						70.00
655924	08/19/11	O	4490	THURSTON AUTOMOTIVE SUPPL	501-52030-142-00	07.49
Check Total						07.49
655925	08/19/11	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	08.50
						07.50
						07.50
						05.00
						07.50

## Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655925	08/19/11	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	07.50
					502-54650-300-00	57.50
					502-54650-300-00	07.50
Check Total						108.50
655926	08/19/11	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	59,343.00
Check Total						60,014.00
655927	08/19/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	53.40
					100-53750-330-00	52.80
					501-54710-200-00	196.16
Check Total						302.36
655928	08/19/11	O	4651	ULINE, INC.	501-53820-400-00	105.63
Check Total						105.63
655929	08/19/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-132-00	357.70
					501-54650-200-00	971.32
					100-52270-330-00	233.88
Check Total						1,562.90
655930	08/19/11	O	4641	UPSTART	100-52010-460-00	111.21
Check Total						111.21
655931	08/19/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	58.98
Check Total						58.98
655932	08/19/11	O	4754	VISCON POOLS & SPAS	100-53130-450-00	504.00
Check Total						504.00

Check/Invoice Report

Begin check: 655802 to 655935

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655933	08/19/11	O	4917	WALLACE WATSON	100-54330-450-00	742.00
Check Total						742.00
655934	08/19/11	O	4628	WINDSTREAM	501-56260-141-00	242.63
Check Total						242.63
655935	08/19/11	O	4985	WINTERS OIL COMPANY	501-53340-141-00	833.25
					100-16010-000-00	23,805.32
					502-53340-100-00	5,589.18
Check Total						30,227.75
Final Totals						455,095.85

\* \* End of Report \* \*