

Check/Invoice Report

Begin check: 649586 to 649744

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649586	10/08/10	O	10101	1-800-RADIATOR	501-53820-200-00	309.00
Check Total						309.00
649587	10/08/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,758.92
Check Total						1,758.92
649588	10/08/10	O	802	A T & T	100-56260-110-00	10.55
Check Total						10.55
649589	10/08/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,011.55
Check Total						1,011.55
649590	10/08/10	O	1735	A T & T MOBILITY	501-56260-400-00	73.91
Check Total						73.91
649591	10/08/10	O	1006	ABC FERTILIZER & SUPPLY	501-53130-132-00 502-53040-100-00	2,635.00 1,124.00
Check Total						3,759.00
649592	10/08/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
Check Total						212.40
649593	10/08/10	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
649594	10/08/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 502-52045-100-00	99.00 370.50
Check Total						469.50

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649595	10/08/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	1,257.63
Check Total						1,257.63
649596	10/08/10	O	1008	AKV PLUMBING COMPANY	501-55680-132-00 501-55680-132-00	1,426.19 2,421.36
Check Total						3,847.55
649597	10/08/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	105.00
Check Total						105.00
649598	10/08/10	O	3058	ALLIED WASTE	100-55680-420-00	125.00
Check Total						125.00
649599	10/08/10	O	10351	ALPHA TESTING, INC	250-55200-100-00	283.00
Check Total						283.00
649600	10/08/10	O	164	ANA LAB CORPORATION	501-55270-142-00 501-55270-142-00 501-55270-142-00	218.00 888.00 444.00
Check Total						1,550.00
649601	10/08/10	O	1134	AQUA-METRIC SALES, CO.	501-52045-200-00	6,060.00
Check Total						6,060.00
649602	10/08/10	O	1103	ATCO INTERNATIONAL	501-54210-141-00	144.00
Check Total						144.00
649603	10/08/10	O	111	ATHENS TRACTOR & EQUIPMENT, LL	100-53820-410-00	2,129.02
Check Total						2,129.02

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649604	10/08/10	O	1119	AUTOZONE COMMERCIAL	100-53820-110-00	08.80
					100-53820-330-00	100.71
					Check Total	
649605	10/08/10	O	1275	B & G AUTO PARTS	100-54650-120-00	91.00
					100-54650-120-00	38.00
					503-54650-125-00	271.20
					100-52045-120-00	43.80
					100-55680-120-00	11.95
					503-54650-125-00	26.45
100-55680-120-00	04.00					
Check Total		486.40				
649606	10/08/10	O	223	BANK OF AMERICA	100-52115-020-00	225.00
					100-52135-020-00	15.00
					100-52020-460-00	200.00
					100-52165-120-00	340.00
					212-52135-100-00	54.85
503-52130-125-00	114.00					
Check Total		948.85				
649607	10/08/10	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					502-54650-300-00	06.00
					502-54650-300-00	12.00
Check Total		24.00				
649608	10/08/10	O	3477	BINDER PRODUCTS	100-52015-080-00	116.12
Check Total		116.12				
649609	10/08/10	O	1290	BLACKFORD PRINTING CO.	501-52010-141-00	158.00
Check Total		158.00				
649610	10/08/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	667.20

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						667.20
649611	10/08/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	105,808.65
					201-21350-000-00	1,549.23
					212-21350-000-00	982.19
					501-21350-000-00	35,562.39
					502-21350-000-00	7,251.10
					503-21350-000-00	12,739.82
Check Total						163,893.38
649612	10/08/10	O	1227	BOBBY PERRY	501-55680-132-00	550.00
Check Total						550.00
649614	10/08/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	608.68
					503-53070-125-00	146.60
					503-53070-125-00	58.34
					503-53070-125-00	154.80
					503-53070-125-00	111.64
					503-53070-125-00	279.10
					503-53070-125-00	163.04
					503-53070-125-00	194.00
					503-53070-125-00	24.78
					503-53070-125-00	146.76
Check Total						1,887.74
649617	10/08/10	O	1369	BRODART COMPANY	100-58025-460-00	775.04
					100-58025-460-00	08.00
					100-58025-460-00	15.92
					100-58025-460-00	342.07
					100-58025-460-00	123.19
					100-58025-460-00	54.08
					100-58025-460-00	35.96
					100-58025-460-00	16.10
					100-58025-460-00	16.80
					100-58025-460-00	137.22
					100-58025-460-00	175.66
					100-58025-460-00	14.34
					100-58025-460-00	76.36
					100-58025-460-00	15.03

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649617	10/08/10	O	1369	BRODART COMPANY	100-58025-460-00	168.60
					100-58025-460-00	60.74
					100-58025-460-00	61.04
					100-58025-460-00	19.82
					100-58025-460-00	1,159.87
					100-58025-460-00	38.80
					100-58025-460-00	10.56
					100-58025-460-00	31.92
					100-58025-460-00	10.06
					100-58025-460-00	277.99
					100-58025-460-00	09.96
Check Total						3,655.13
649618	10/08/10	O	1388	BRYSON ELECTRIC	100-55680-510-00	97.00
					501-55680-132-00	2,924.93
					501-55680-132-00	2,394.83
Check Total						5,416.76
649619	10/08/10	O	1515	C.T.B.M., INC.	100-52010-530-00	33.99
					501-52010-200-00	07.45
Check Total						41.44
649620	10/08/10	O	1432	CAMPER DEPOT	100-55680-120-00	80.59
Check Total						80.59
649621	10/08/10	O	571	CDW GOVERNMENT, INC.	100-53820-110-00	106.49
					100-53820-110-00	106.49
Check Total						212.98
649622	10/08/10	O	151	CENTER FOR AMERICIAN AND INTERN	100-52135-110-00	125.00
					100-52115-110-00	99.00
					100-52115-110-00	99.00
Check Total						323.00

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649623	10/08/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,031.79
Check Total						2,031.79
649624	10/08/10	O	15341	CHEROKEE CONSTRUCTION SERVICES	100-55680-420-00 100-55680-420-00	3,752.41 3,959.00
Check Total						7,711.41
649625	10/08/10	O	1049	CHRISTA ALBERT	100-52115-080-00	89.62
Check Total						89.62
649626	10/08/10	O	15401	CHUCK SMITH STEELYARD	501-54290-141-00	78.60
Check Total						78.60
649627	10/08/10	O	1550	CITY ELECTRIC	100-55680-410-00	107.36
Check Total						107.36
649628	10/08/10	O	1576	CL2 EQUIPMENT CO.	501-54190-132-00	849.00
Check Total						849.00
649629	10/08/10	O	1571	CLIFFORD POWER SYSTEMS	501-55680-132-00 501-55680-132-00 501-55680-132-00	1,211.02 5,936.30 7,965.00
Check Total						15,112.32
649630	10/08/10	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-52065-110-00	30.00
Check Total						30.00
649631	10/08/10	O	1585	COLLIN STREET BAKERY, INC	100-53280-320-00	31.10
Check Total						31.10

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649632	10/08/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	659.62
					501-21350-000-00	683.88
					502-21350-000-00	140.00
					Check Total	
649633	10/08/10	O	17011	COR-TEX STEEL	501-55680-132-00	1,142.71
					501-55680-132-00	89.80
					Check Total	
649634	10/08/10	O	1615	CORSICANA CHAMBER OF COMMERCE	201-52135-500-00	135.00
					Check Total	
649635	10/08/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-52230-540-00	34.00
					100-52230-540-00	34.00
					Check Total	
649636	10/08/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-410-00	02.69
					501-54710-132-00	69.19
					Check Total	
649637	10/08/10	O	1695	CORSICANA SHEET METAL	100-54570-120-00	75.00
					100-55680-540-00	75.00
					100-55680-510-00	225.00
					201-55680-200-00	75.00
					100-55680-540-00	262.41
Check Total		712.41				
649638	10/08/10	O	1700	CORSICANA WELDING SUPPLY	100-53130-530-00	191.58
					Check Total	
649639	10/08/10	O	1701	CORSICANA WINNELSON CO.	501-54190-132-00	36.47

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					Check Total	36.47
649640	10/08/10	O	17071	CPI IMAGING	100-52020-460-00	14.50
					Check Total	14.50
649641	10/08/10	O	17141	CURINGTON CLEANERS	100-55220-540-00	30.00
					Check Total	30.00
649642	10/08/10	O	1934	DANNY DYESS	100-55680-420-00	1,821.57
					Check Total	1,821.57
649643	10/08/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	83.95
					100-53250-450-00	(134.60)
					100-52165-540-00	59.00
					100-55010-020-00	09.95
					100-52165-540-00	49.30
					Check Total	67.60
649644	10/08/10	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
					Check Total	126.29
649645	10/08/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-55680-460-00	71.44
					Check Total	71.44
649646	10/08/10	O	1880	DENNIS AIR CONDITIONING SERVIC	202-55220-100-00	2,971.00
					Check Total	2,971.00
649647	10/08/10	O	3545	DIANE MCGRAW	100-54710-120-00	13.00
					100-54710-120-00	05.96
					100-54710-120-00	13.00
					100-54650-120-00	10.81

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649647	10/08/10	O	3545	DIANE MCGRAW	503-53190-125-00	12.99
					100-54710-120-00	06.99
Check Total						62.75
649648	10/08/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	51.15
					100-53820-540-00	279.99
					100-52030-410-00	255.33
					100-52030-540-00	140.12
					100-52030-420-00	38.00
					100-53820-430-00	66.44
Check Total						831.03
649649	10/08/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-420-00	13.00
					100-52030-420-00	05.00
Check Total						18.00
649650	10/08/10	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	3,185.00
					501-53130-131-00	603.00
					501-53130-141-00	5,427.00
Check Total						9,215.00
649651	10/08/10	O	1407	ELIZABETH BORSTAD	100-52115-320-00	761.15
Check Total						761.15
649652	10/08/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	76.86
Check Total						76.86
649653	10/08/10	O	2348	ERGON ASPHALT/EMULSIONS	244-54050-330-00	1,209.25
Check Total						1,209.25
649654	10/08/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	45.50
					501-55270-120-00	122.05

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649654	10/08/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	56.75
Check Total						224.30
649655	10/08/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
649656	10/08/10	O	1268	FASTENAL COMPANY	501-54210-141-00	42.29
Check Total						42.29
649657	10/08/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,061.87
					201-21350-000-00	19.84
					212-21350-000-00	29.08
					501-21350-000-00	644.49
					502-21350-000-00	134.64
					503-21350-000-00	204.76
Check Total						3,094.68
649658	10/08/10	O	2419	FRAZER, LTD	503-54650-125-00	66.25
Check Total						66.25
649659	10/08/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	254.85
					501-21350-000-00	88.48
					502-21350-000-00	09.42
Check Total						352.75
649660	10/08/10	O	324	G.F.O.A.	100-52135-080-00	225.00
Check Total						225.00
649661	10/08/10	O	2313	GANDER MOUNTAIN	205-53550-038-00	2,309.63
					205-53550-038-00	1,003.49
					205-53550-038-00	99.99
					205-53550-038-00	299.97

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						3,713.08
649664	10/08/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53310-410-00	29.28
					100-53820-410-00	59.47
					100-53820-410-00	30.54
					100-53820-410-00	(08.57)
					100-53640-410-00	12.78
					100-53130-430-00	09.42
					100-52030-430-00	06.77
					100-53820-420-00	73.81
					100-53820-420-00	38.23
					100-53820-420-00	22.28
					100-53820-410-00	31.26
					100-53820-540-00	04.09
					205-53550-038-00	18.39
					100-53820-540-00	08.09
					100-52030-410-00	05.67
					501-52045-200-00	46.47
					501-52045-200-00	09.85
					501-52045-200-00	22.59
					501-52045-200-00	00.48
					501-52045-200-00	(36.09)
					501-52045-200-00	36.09
					100-52045-330-00	06.38
					501-55680-132-00	183.18
					501-54210-141-00	13.49
					501-53130-132-00	159.30
Check Total						783.25
649665	10/08/10	O	40501	GINGER RICHARDSON	100-52115-080-00	296.98
Check Total						296.98
649666	10/08/10	O	3833	GOVCONNECTION, INC.	501-52010-400-00	193.14
Check Total						193.14
649667	10/08/10	O	3794	H. A. PAIR ASPHALT	100-54110-330-00	11,459.04
Check Total						11,459.04

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649668	10/08/10	O	2495	HACH COMPANY	501-54670-132-00	1,571.95
					501-53100-142-00	985.32
				Check Total		2,557.27
649669	10/08/10	O	1	HAMPTON INN	100-52115-080-00	259.42
				Check Total		259.42
649670	10/08/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
				Check Total		44.94
649671	10/08/10	O	2544	HAYNIE DRILLING CO., INC	501-54650-200-00	14.50
					501-53820-200-00	06.00
					501-53820-300-00	04.50
				Check Total		25.00
649672	10/08/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	432.83
				Check Total		432.83
649673	10/08/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	41.73
					100-53190-110-00	50.65
					100-53190-430-00	60.85
					100-53820-540-00	39.00
					100-52165-080-00	16.80
				Check Total		209.03
649674	10/08/10	O	2600	HEUSSNER CO. INC.	501-53130-132-00	900.00
				Check Total		900.00
649675	10/08/10	O	2707	I-45 TIRE & WRECKER	100-54650-110-00	25.00
				Check Total		25.00

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649676	10/08/10	O	1436	IFRAIM CAMPOZ	100-54050-330-00	3,751.40
Check Total						3,751.40
649677	10/08/10	O	2740	IJS-EJS, INC.	100-52030-330-00 100-52030-530-00	07.65 07.65
Check Total						15.30
649678	10/08/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00 100-54410-410-00	30.00 950.00
Check Total						980.00
649679	10/08/10	O	2880	J & P HOLDINGS, INC.	100-55680-420-00	325.00
Check Total						325.00
649680	10/08/10	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00 100-55090-030-00 503-55220-125-00 501-55220-910-00	4,515.34 550.42 100.00 421.35
Check Total						5,587.11
649681	10/08/10	O	281	JESSIE STARKEY	502-55260-300-00	1,000.00
Check Total						1,000.00
649682	10/08/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-52045-200-00	2,597.32
Check Total						2,597.32
649683	10/08/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00 502-53340-100-00	20,008.79 3,729.93
Check Total						23,738.72

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649684	10/08/10	O	1386	JONES MCCLURE PUBLISHING	100-52135-040-00	40.00
Check Total						40.00
649685	10/08/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	650.17
					100-54650-120-00	234.95
					100-54650-120-00	263.89
					100-54650-120-00	462.97
Check Total						1,611.98
649686	10/08/10	O	2913	KELSEY EQUIPMENT REPAIR	100-54650-330-00	1,008.56
Check Total						1,008.56
649687	10/08/10	O	3034	LANDMARK EARTH SVC, LLC	100-55220-330-00	2,340.90
					202-55220-100-00	3,037.50
					100-55220-330-00	594.33
Check Total						5,972.73
649688	10/08/10	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	280.00
					100-54650-330-00	845.00
					100-54650-330-00	357.50
					501-54650-200-00	195.00
					100-54650-410-00	585.00
Check Total						2,262.50
649689	10/08/10	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	43.00
					100-55060-060-00	2,364.00
Check Total						2,407.00
649690	10/08/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	71.22
					202-56385-100-00	35.85
Check Total						107.07

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649691	10/08/10	O	344	MARSH USA INC.	332-55610-230-00	1,800.00
Check Total						1,800.00
649692	10/08/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-420-00	04.80
Check Total						04.80
649693	10/08/10	O	3525	MCKEE LUMBER COMPANY	501-52045-300-00	23.95
Check Total						23.95
649694	10/08/10	O	3457	METTLER-TOLEDO, INC.	501-54710-120-00	213.50
Check Total						213.50
649695	10/08/10	O	3458	MEXIA PUMP AND MOTOR	501-54710-132-00	476.70
					502-54710-100-00	2,083.95
					502-54710-100-00	2,812.00
					501-55680-132-00	2,926.90
					501-55680-132-00	2,479.80
Check Total						10,779.35
649696	10/08/10	O	43931	MUELLER, INC.	100-55680-420-00	10,504.73
Check Total						10,504.73
649697	10/08/10	O	2531	N.C.T.C.O.G	501-52115-200-00	400.00
Check Total						400.00
649698	10/08/10	O	2531	N.C.T.C.O.G	100-55610-320-00	3,455.76
Check Total						3,455.76
649699	10/08/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	32.00

Check/Invoice Report

Begin check: 649586 to 649744

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						32.00
649700	10/08/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
Check Total						16.00
649701	10/08/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	96.00
Check Total						96.00
649702	10/08/10	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	26.00
Check Total						26.00
649703	10/08/10	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.08
Check Total						177.08
649704	10/08/10	O	3672	NTPC, INC.	501-55680-132-00	8,639.29
Check Total						8,639.29
649706	10/08/10	O	3785	OWEN HARDWARE, INC.	501-52045-300-00	36.98
					501-52045-200-00	16.98
					501-52045-200-00	06.89
					100-52045-330-00	03.89
					501-54190-132-00	27.98
					501-54190-132-00	224.13
					501-54210-142-00	07.58
					100-53820-410-00	07.28
					100-53820-410-00	03.03
					205-53550-038-00	11.94
Check Total						346.68
649707	10/08/10	O	3795	PALESTINE FUEL INJECTION	100-54650-330-00	2,465.82
Check Total						2,465.82

Check/Invoice Report

Begin check: 649586 to 649744

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649708	10/08/10	O	38207	PUMP SOLUTIONS, INC	501-55220-200-00	1,180.00
					501-55220-200-00	583.50
				Check Total		1,763.50
649709	10/08/10	O	3870	PURVIS INDUSTRIES, LTD	100-53820-330-00	26.53
					502-53820-300-00	26.10
				Check Total		52.63
649710	10/08/10	O	4014	RAILROAD COMMISSION OF TX	501-55220-200-00	50.00
				Check Total		50.00
649711	10/08/10	O	4071	RANDOM HOUSE	100-58040-460-00	28.00
				Check Total		28.00
649712	10/08/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	476.07
				Check Total		476.07
649713	10/08/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	169.97
				Check Total		169.97
649714	10/08/10	O	4390	RICHARD TATE	100-55230-140-00	300.00
				Check Total		300.00
649715	10/08/10	O	4038	ROYAL FLUSH PLUMBING	100-55680-420-00	196.46
					100-55680-540-00	97.50
				Check Total		293.96
649716	10/08/10	O	41861	SHALLOW CREEK LAND SURVEY CO.	100-55110-320-00	324.75
				Check Total		324.75

Check/Invoice Report

Begin check: 649586 to 649744

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649717	10/08/10	O	2859	SHARON JENNINGS	100-52200-030-00	398.00
Check Total						398.00
649718	10/08/10	O	675	SHIRLEY MORGAN	100-53340-210-00	20.00
					100-53340-110-00	40.00
					100-53190-110-00	02.48
Check Total						62.48
649719	10/08/10	O	157	SMALL ENGINE SALES	100-54650-120-00	34.47
					100-53820-410-00	13.50
					100-53820-410-00	56.74
					100-53820-410-00	41.13
					100-53820-410-00	14.86
					100-53820-410-00	39.66
					100-53820-410-00	21.98
Check Total						222.34
649720	10/08/10	O	4249	STATE INDUSTRIAL PRODUCTS	100-52030-530-00	308.76
Check Total						308.76
649721	10/08/10	O	6491	SUPERIOR FUELS	202-53430-100-00	11,922.49
Check Total						11,922.49
649722	10/08/10	O	4279	SV TRACTORS, LLC	100-53820-420-00	159.75
Check Total						159.75
649723	10/08/10	O	332	TEEX - EUPWTI	501-52115-132-00	225.00
					501-52115-132-00	225.00
					501-52115-141-00	225.00
					501-52115-141-00	225.00
					501-52115-141-00	225.00
					501-52115-141-00	225.00
					501-52115-142-00	225.00

Check/Invoice Report

Begin check: 649586 to 649744

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,575.00
649724	10/08/10	O	3888	THE PENWORTHY COMPANY	100-58025-460-00	1,857.18
Check Total						1,857.18
649725	10/08/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00 100-53820-410-00	41.37 06.79
Check Total						48.16
649726	10/08/10	O	4400	TMCCP	100-52115-080-00	285.00
Check Total						285.00
649727	10/08/10	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00	85.00
Check Total						85.00
649728	10/08/10	O	4493	TRANSIT MIX CONCRETE CO.	501-54050-200-00	423.00
Check Total						423.00
649729	10/08/10	O	4513	TRUCK PARTS & SERVICE	501-54190-132-00 501-54710-132-00	102.40 51.90
Check Total						154.30
649730	10/08/10	O	4522	TXI OPERATIONS, LP	100-54110-330-00	2,413.39
Check Total						2,413.39
649731	10/08/10	O	4653	U.S. FLAGS & FLAG POLE SUPPLY,	100-53820-410-00	184.00
Check Total						184.00
649732	10/08/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	347.38

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						347.38
649733	10/08/10	O	4988	USA BLUEBOOK	501-52045-120-00	428.52
Check Total						428.52
649734	10/08/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-132-00	120.47
					501-54650-132-00	36.99
					501-54650-132-00	60.96
					501-54650-132-00	57.27
Check Total						275.69
649736	10/08/10	O	475	VERIZON WIRELESS	503-56260-125-00	42.99
					503-56260-125-00	43.05
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	40.11
					503-56260-125-00	40.11
					503-56260-125-00	40.11
					100-54630-350-00	61.54
					100-54630-140-00	30.77
					100-56260-110-00	307.80
Check Total						993.39
649737	10/08/10	O	4770	VITTEERS TRACTOR, INC	100-53820-420-00	208.80
Check Total						208.80
649738	10/08/10	O	4906	WARREN TIRE & WHEEL PROS	502-55010-300-00	02.50
					501-54710-132-00	08.00
					501-54650-132-00	85.95

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						96.45
649739	10/08/10	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00	15,644.23
					501-54210-141-00	5,000.00
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-54210-141-00	7,966.98
Check Total						30,286.21
649740	10/08/10	O	4951	WICKLANDER-ZULAWSKI & ASSOC.	100-52115-110-00	425.00
Check Total						425.00
649741	10/08/10	O	4628	WINDSTREAM	501-56260-141-00	231.38
Check Total						231.38
649742	10/08/10	O	4985	WINTERS OIL COMPANY	100-54650-120-00	195.30
Check Total						195.30
649743	10/08/10	O	154	XEROX CORPORATION	100-52270-110-00	52.47
					100-52270-460-00	140.78
Check Total						193.25
649744	10/08/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	127.50
Check Total						127.50
Final Totals						426,160.82

* * End of Report * *