

Check/Invoice Report

Begin check: 649748 to 649903

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649748	10/15/10	O	10101	1-800-RADIATOR	100-53820-110-00	221.00
					100-53820-110-00	221.00
				Check Total		442.00
649749	10/15/10	O	1	AARP HEALTH CARE OPTIONS	503-12400-000-00	84.86
				Check Total		84.86
649750	10/15/10	O	1	AARP HEALTH CARE OPTIONS	503-12400-000-00	141.95
				Check Total		141.95
649751	10/15/10	O	10341	AETNA	503-12400-000-00	59.95
				Check Total		59.95
649752	10/15/10	O	1544	AFLAC	501-21350-000-00	269.62
					503-21350-000-00	24.10
					100-21350-000-00	56.16
				Check Total		349.88
649753	10/15/10	O	4506	AIRGAS SOUTHWEST, INC.	502-54710-100-00	287.75
					503-53070-125-00	40.00
				Check Total		327.75
649754	10/15/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	243.75
					100-53820-110-00	670.46
				Check Total		914.21
649755	10/15/10	O	3058	ALLIED WASTE	502-52220-200-00	59,834.70
				Check Total		59,834.70
649756	10/15/10	O	10981	ATWOODS	501-54650-141-00	28.71

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649756	10/15/10	O	10981	ATWOODS	502-54810-100-00	87.77
Check Total						116.48
649757	10/15/10	O	1275	B & G AUTO PARTS	100-54650-120-00 100-54650-120-00	07.00 07.50
Check Total						14.50
649758	10/15/10	O	1285	BIG H TIRE SERVICE, INC.	501-54650-400-00 100-53820-410-00 100-54650-410-00 100-54650-410-00 100-54710-410-00 501-54650-200-00 502-54650-300-00 100-54650-110-00 100-54650-110-00	06.00 85.00 384.00 06.00 06.00 308.00 06.00 08.00 32.00
Check Total						841.00
649759	10/15/10	O	1290	BLACKFORD PRINTING CO.	100-53820-410-00	158.00
Check Total						158.00
649760	10/15/10	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	1,339.10
Check Total						1,339.10
649761	10/15/10	O	1300	BNSF RAILWAY COMPANY	253-55220-100-000	600.00
Check Total						600.00
649762	10/15/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	43.31
Check Total						43.31
649763	10/15/10	O	1326	BRINSON FORD, INC.	100-54650-110-00	30.64

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						30.64
649764	10/15/10	O	1369	BRODART COMPANY	100-58025-460-00	13.29
					100-58025-460-00	11.16
					100-58025-460-00	17.77
Check Total						42.22
649765	10/15/10	O	1388	BRYSON ELECTRIC	502-55680-100-00	72.75
Check Total						72.75
649766	10/15/10	O	1515	C.T.B.M., INC.	501-52010-120-00	149.01
					100-52015-410-00	90.15
					100-52010-530-00	20.68
					100-52010-530-00	08.20
					100-52010-530-00	169.00
Check Total						437.04
649767	10/15/10	O	4950	CARL WHITE CHEVROLET	100-54650-110-00	260.46
					100-54650-110-00	164.14
Check Total						424.60
649768	10/15/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	77.50
Check Total						77.50
649769	10/15/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,373.08
Check Total						2,373.08
649770	10/15/10	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	146.85
					100-54650-110-00	19.95
					100-53820-110-00	30.00
Check Total						196.80

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649771	10/15/10	O	1580	COBLER SALES AND SER, INC	501-54210-141-00	1,294.82
Check Total						1,294.82
649772	10/15/10	O	1631	CORSICANA DAILY SUN	503-52135-125-00	262.50
Check Total						262.50
649774	10/15/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-330-00	64.71
					502-53820-300-00	79.22
					502-53820-300-00	44.09
					502-53820-300-00	34.30
					502-53820-300-00	07.14
					501-53820-200-00	253.00
					501-53820-200-00	16.20
					501-53820-200-00	189.78
					501-53820-200-00	104.61
					501-53820-200-00	(05.73)
					100-53820-410-00	12.17
					100-53820-110-00	339.04
Check Total						1,138.53
649775	10/15/10	O	1695	CORSICANA SHEET METAL	100-55680-540-00	75.00
					100-55680-540-00	800.00
Check Total						875.00
649776	10/15/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	16.96
					501-52045-200-00	121.96
Check Total						138.92
649777	10/15/10	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	225.39
					501-21130-000-00	468.61
					501-21130-000-00	37.17
Check Total						731.17
649778	10/15/10	O	17161	CSG SYSTEMS, INC	501-52215-400-00	2,818.60

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649778	10/15/10	O	17161	CSG SYSTEMS, INC	501-52020-400-00	4,903.88
Check Total						7,722.48
649779	10/15/10	O	1722	CUSTOM T'S	205-53550-038-00	2,906.50
Check Total						2,906.50
649780	10/15/10	O	591	DATA FLOW	100-52015-080-00	66.54
Check Total						66.54
649781	10/15/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-53640-410-00	35.72
					100-53640-410-00	33.25
					100-55680-460-00	17.86
Check Total						86.83
649782	10/15/10	O	1878	DELL	231-52065-040-00	188.34
Check Total						188.34
649783	10/15/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	186.68
					100-52030-540-00	(39.80)
					100-53820-540-00	279.99
					100-53820-540-00	(279.99)
					100-52030-460-00	59.31
Check Total						206.19
649784	10/15/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	33.00
					100-53820-540-00	09.00
					100-53820-410-00	06.00
					100-52030-460-00	14.00
Check Total						62.00
649785	10/15/10	O	2165	DON FARMER & SONS	100-55680-460-00	44.00

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Check Total						44.00
649786	10/15/10	O	1827	DPC INDUSTRIES, INC.	501-53130-142-00	3,618.00
Check Total						3,618.00
649787	10/15/10	O	2034	ELECTRIC MOTOR SERVICE CO	501-54210-141-00	9,502.45
Check Total						9,502.45
649788	10/15/10	O	2059	ELLIOTT ELECT SUPPLY, INC	100-55680-460-00	78.81
Check Total						78.81
649789	10/15/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
649790	10/15/10	O	2150	ENNIS FORD MERCURY	100-54650-110-00	371.91
Check Total						371.91
649791	10/15/10	O	2021	ENVIVA HEALTH SERVICES	501-55100-200-00 503-55100-125-00	40.00 40.00
Check Total						80.00
649792	10/15/10	O	2348	ERGON ASPHALT/EMULSIONS	100-54050-330-00	281.40
Check Total						281.40
649793	10/15/10	O	2031	ETTL ENGINEERS/CONSUL, INC	100-54110-330-00 100-54110-330-00	807.50 326.10
Check Total						1,133.60
649794	10/15/10	O	133	EVANS ENTERPRISES INC	501-54190-132-00	600.00

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					Check Total	600.00
649795	10/15/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
					Check Total	4,494.20
649796	10/15/10	O	456	GALE GROUP	100-58025-460-00	86.37
					Check Total	86.37
649797	10/15/10	O	23151	GARDEN DESIGN	100-52135-410-00	23.97
					Check Total	23.97
649798	10/15/10	O	25971	GARY HOLLOWAY	501-54050-200-00 100-54050-330-00	806.16 806.16
					Check Total	1,612.32
649799	10/15/10	O	25971	GARY HOLLOWAY	501-54050-200-00 100-54050-330-00	402.00 402.00
					Check Total	804.00
649800	10/15/10	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00 100-50610-910-00	1,094.47 187.00
					Check Total	1,281.47
649801	10/15/10	O	2323	GEBO'S	501-54190-132-00	435.54
					Check Total	435.54
649802	10/15/10	O	2340	GILFILLAN PAINT & HARDWAR	501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00	55.08 152.19 05.40 06.10 19.79

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649802	10/15/10	O	2340	GILFILLAN PAINT & HARDWAR	502-53820-300-00	22.14
					502-53820-300-00	29.52
					100-53820-330-00	02.79
				Check Total		293.01
649803	10/15/10	O	3833	GOVCONNECTION, INC.	100-52065-460-00	122.83
				Check Total		122.83
649804	10/15/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	99.95
				Check Total		99.95
649805	10/15/10	O	4922	H. W. WILSON COMPANY	100-58025-460-00	225.00
				Check Total		225.00
649806	10/15/10	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
				Check Total		269.93
649807	10/15/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-110-00	14.50
					100-54650-110-00	14.50
					501-54650-200-00	15.00
					501-54650-200-00	14.50
				Check Total		58.50
649808	10/15/10	O	2563	HERITAGE TRAVEL, INC	201-52160-500-00	750.00
				Check Total		750.00
649809	10/15/10	O	2520	HOLT CAT	502-54710-100-00	5,510.30
					100-53820-330-00	243.75
					501-53820-200-00	(593.16)
					502-54710-100-00	1,063.00
					502-54710-100-00	1,324.00

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Check Total						7,547.89
649810	10/15/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-120-00	260.00
					503-52075-125-00	1,428.00
					503-52075-125-00	325.00
					100-54670-120-00	68.75
Check Total						2,317.75
649811	10/15/10	O	1	HUMANA INC	503-12400-000-00	294.93
Check Total						294.93
649812	10/15/10	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
649813	10/15/10	O	1436	IFRAIM CAMPOZ	501-54050-200-00	593.70
					100-54110-330-00	7,774.51
Check Total						8,368.21
649814	10/15/10	O	2740	IJS-EJS, INC.	502-52030-100-00	45.65
					501-52030-132-00	37.65
					100-53820-080-00	10.00
					203-53130-490-00	68.32
					100-52030-530-00	71.07
					502-52030-100-00	44.00
Check Total						276.69
649815	10/15/10	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	931.39
Check Total						931.39
649816	10/15/10	O	2746	INSTAFF PERSONNEL, LLC.	100-55680-530-00	174.00
					100-55680-530-00	78.30
					100-55680-530-00	29.00

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649816	10/15/10	O	2746	INSTAFF PERSONNEL, LLC.	100-55680-530-00	98.60
Check Total						379.90
649817	10/15/10	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	269.77
Check Total						269.77
649818	10/15/10	O	2754	INVENTORY TRADING COMPANY	100-53310-110-00	83.00
Check Total						83.00
649819	10/15/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
649820	10/15/10	O	2854	JACK L WARD & ASSOCIATES	100-55110-320-00	750.00
Check Total						750.00
649821	10/15/10	O	2919	JESSE'S GUN SHOP	100-53670-110-00	452.00
Check Total						452.00
649822	10/15/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-54170-200-00	5,364.29
Check Total						5,364.29
649823	10/15/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	4,017.18
Check Total						4,017.18
649824	10/15/10	O	2901	JORDAN PAINT & BODY	100-54650-110-00	3,795.15
Check Total						3,795.15
649825	10/15/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	283.51

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649825	10/15/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	297.08
					100-54650-120-00	320.37
					503-54650-125-00	37.50
					503-54650-125-00	284.76
					503-54650-125-00	456.54
Check Total						1,679.76
649826	10/15/10	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	521.50
					100-54650-110-00	413.60
					100-54650-110-00	894.00
Check Total						1,829.10
649827	10/15/10	O	2967	KIMBALL MIDWEST	100-53730-530-00	194.76
					Check Total	
649828	10/15/10	O	3049	LAB SAFETY SUPPLY	100-54710-120-00	194.54
					501-53520-141-00	507.39
Check Total						701.93
649829	10/15/10	O	3032	LAW ENFORCEMENT ASSOCIATES	224-52095-100-00	10,245.00
					100-52015-110-00	23.00
Check Total						10,268.00
649830	10/15/10	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	227.50
					100-54650-330-00	195.00
					100-54650-330-00	292.50
					501-54650-200-00	1,592.50
					501-54650-200-00	1,430.00
502-54650-300-00	1,625.00					
Check Total						5,362.50
649831	10/15/10	O	3407	M&E CONSULTANTS, LLC.	324-58415-304-00	3,716.25
					Check Total	

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649832	10/15/10	O	335	MANPOWER	501-55260-200-00	455.60
					501-55260-200-00	273.36
					501-55260-200-00	455.60
					501-55260-200-00	364.48
Check Total						1,549.04
649833	10/15/10	O	3432	MARK SIMON DBA	201-55680-200-00	167.00
Check Total						167.00
649834	10/15/10	O	3523	MCGEE'S AUTO REPAIR	100-54650-110-00	100.00
Check Total						100.00
649835	10/15/10	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	37.95
					501-53820-200-00	19.77
Check Total						57.72
649836	10/15/10	O	3436	MEDICAL EXPRESS	100-53460-330-00	222.26
					502-53460-100-00	222.26
					501-53460-200-00	222.27
Check Total						666.79
649837	10/15/10	O	3505	METHODIST DALLAS MEDICAL CENTE	503-55540-125-00	32,500.00
Check Total						32,500.00
649838	10/15/10	O	3262	MICRO TITLE COMPANY	100-55610-320-00	31.45
Check Total						31.45
649839	10/15/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	171.45
					100-54650-110-00	29.00
					100-54650-110-00	101.50
					100-54650-110-00	107.00

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Check Total						408.95
649840	10/15/10	O	551	MUNICIPAL CODE CORPORATIO	100-54630-080-00	5,272.50
Check Total						5,272.50
649841	10/15/10	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54210-141-00	337.36
Check Total						337.36
649842	10/15/10	O	34961	MUNICIPALH2O.COM	501-55220-132-00 501-55220-141-00	3,250.00 3,250.00
Check Total						6,500.00
649843	10/15/10	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	275.00 625.00
Check Total						900.00
649844	10/15/10	O	3591	NAVARRO COLLEGE	100-52115-320-00	96.00
Check Total						96.00
649845	10/15/10	O	3592	NAVARRO COUNTY ABSTRACT	252-55220-100-000	1,332.18
Check Total						1,332.18
649846	10/15/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00 100-55220-350-00	32.00 80.00
Check Total						112.00
649847	10/15/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00	25.00 23.00
Check Total						48.00

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649848	10/15/10	O	3616	NAVCO SAFE & LOCK CO, INC	502-53820-300-00	06.54
Check Total						06.54
649849	10/15/10	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	13.00
Check Total						13.00
649850	10/15/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000 254-58850-110-000	280.00 840.00
Check Total						1,120.00
649851	10/15/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	142.66 70.00
Check Total						212.66
649852	10/15/10	O	3672	NTPC, INC.	501-55680-132-00 501-55680-132-00 501-55680-132-00 501-55680-132-00	6,317.42 2,283.16 2,085.00 2,240.00
Check Total						12,925.58
649855	10/15/10	O	3778	O'REILLY AUTO PARTS	100-53820-420-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 501-53820-200-00 100-53820-320-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-55680-120-00 501-54650-131-00 100-53820-530-00 502-53820-300-00 502-53820-300-00	12.73 17.10 14.99 (93.37) (15.00) 15.99 36.09 120.21 (02.09) 31.62 10.58 42.96 69.03 09.99 57.49 03.58

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649855	10/15/10	O	3778	O'REILLY AUTO PARTS	100-53820-330-00	(208.28)
					100-53820-330-00	196.26
					100-53820-330-00	208.28
					100-53820-330-00	41.20
					100-53820-330-00	126.55
					501-53820-200-00	25.98
					501-53820-200-00	10.30
					501-53820-200-00	142.99
					501-53820-200-00	103.67
					501-53820-200-00	93.37
					501-53820-200-00	46.47
					100-53820-410-00	113.88
					Check Total	
649856	10/15/10	O	3776	OFFICE DEPOT	100-52010-110-00	282.88
					100-52010-110-00	18.36
					100-52010-080-00	58.15
					100-52010-080-00	34.60
					501-52010-132-00	42.69
					501-52010-142-00	34.13
					100-52010-080-00	61.54
Check Total						532.35
649857	10/15/10	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	697.60
Check Total						697.60
649859	10/15/10	O	3785	OWEN HARDWARE, INC.	501-54710-131-00	11.38
					501-53820-131-00	02.58
					501-54190-131-00	02.98
					501-52045-131-00	09.99
					501-54190-132-00	57.12
					501-54190-132-00	125.89
					100-52045-530-00	03.98
					501-52045-200-00	15.98
					100-52010-320-00	30.18
					501-54210-142-00	15.16
					100-53820-410-00	08.37
					100-52045-410-00	31.99
					501-52045-200-00	14.88

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Begin check: 649748 to 649903

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	330.48
649860	10/15/10	O	3786	OZARKA SPRING WATER	201-55280-300-00	47.52
					Check Total	47.52
649861	10/15/10	O	3799	PACK 'N' MAIL	100-52015-020-00 202-52020-100-00	53.95 15.16
					Check Total	69.11
649862	10/15/10	O	380	PACTEC, INC	502-54710-100-00	2,072.94
					Check Total	2,072.94
649863	10/15/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
					Check Total	97.50
649864	10/15/10	O	3806	PARAMOUNT ALARM SYSTEMS, INC.	502-54670-100-00	1,970.00
					Check Total	1,970.00
649865	10/15/10	O	3853	POLYDYNE, INC.	501-53130-132-00	1,909.00
					Check Total	1,909.00
649866	10/15/10	O	3870	PURVIS INDUSTRIES, LTD	501-54190-132-00 501-54190-132-00 501-54210-141-00	36.63 62.96 72.00
					Check Total	171.59
649867	10/15/10	O	4001	RAE SYSTEMS INC	100-54670-120-00	800.00
					Check Total	800.00

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Begin check: 649748 to 649903

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649868	10/15/10	O	4071	RANDOM HOUSE	100-58040-460-00	27.20
					100-58040-460-00	36.00
				Check Total		63.20
649869	10/15/10	O	4017	RANDY'S ELECTRIC, INC.	100-55220-330-00	80.00
				Check Total		80.00
649870	10/15/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	298.55
				Check Total		298.55
649871	10/15/10	O	4390	RICHARD TATE	100-55230-140-00	330.00
				Check Total		330.00
649872	10/15/10	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	188.46
				Check Total		188.46
649873	10/15/10	O	4086	RON DAVIS CONSULTING	250-55220-100-00	350.00
				Check Total		350.00
649874	10/15/10	O	4198	SHI GOVERNMENT SOLUTIONS	501-52065-132-00	175.00
				Check Total		175.00
649875	10/15/10	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	142.13
				Check Total		142.13
649876	10/15/10	O	157	SMALL ENGINE SALES	100-54650-120-00	09.41
					100-54710-410-00	701.71
					501-54650-142-00	2,320.62
					100-54710-410-00	91.41
					100-54710-410-00	81.09

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Begin check: 649748 to 649903

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,204.24
649877	10/15/10	O	2521	SNAP ON TOOLS	100-52045-410-00	250.93
					Check Total	250.93
649878	10/15/10	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00 502-55220-100-00	9,308.95 31,443.00
					Check Total	40,751.95
649879	10/15/10	O	4250	STATE COMPROLLER	100-21210-000-00	4,736.12
					Check Total	4,736.12
649880	10/15/10	O	4259	STERICYCLE, INC	503-55220-125-00	149.50
					Check Total	149.50
649881	10/15/10	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
					Check Total	783.75
649882	10/15/10	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	336.99
					Check Total	336.99
649883	10/15/10	O	4384	TALLEY CHEMICAL & SUPPLY	100-52030-460-00	71.33
					Check Total	71.33
649884	10/15/10	O	4133	TEXAS ASSOCIATION OF CONVENTIO	201-52135-500-00	300.00
					Check Total	300.00
649885	10/15/10	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	1,850.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,850.00
649886	10/15/10	O	4431	TEXAS RECREATION AND PARK SOCI	100-52135-410-00	80.00
Check Total						80.00
649887	10/15/10	O	4437	TEXAS TRAVEL INDUSTRY ASSOCIAT	201-52135-500-00	295.00
Check Total						295.00
649888	10/15/10	O	1	THOMAS BOYD	503-12400-000-00	20.00
Check Total						20.00
649889	10/15/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	250.00
					502-54650-300-00	35.00
					501-54650-200-00	34.00
					100-54650-330-00	07.50
					100-54650-330-00	25.00
Check Total						351.50
649890	10/15/10	O	94455	TML ADMINISTRATIVE SERVIC	100-52115-080-00	320.00
Check Total						320.00
649893	10/15/10	O	4455	TML INTERGOV'T RISK POOL	100-52295-910-00	2,245.25
					100-55620-910-00	1,521.50
					100-52300-910-00	1,268.82
					501-52300-910-00	461.50
					502-52300-910-00	83.53
					503-52300-910-00	185.98
					202-55630-910-00	265.00
					100-52320-910-00	79.92
					100-52290-910-00	965.34
					501-52290-910-00	1,344.74
					503-52290-910-00	309.93
					100-55640-910-00	1,964.45
					501-55640-910-00	623.18
					502-55640-910-00	112.79

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Begin check: 649748 to 649903

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649893	10/15/10	O	4455	TML INTERGOV'T RISK POOL	100-52340-910-00	414.73
					501-52340-910-00	214.04
					502-52340-910-00	572.23
					100-55640-910-00	31.25
					100-52330-910-00	1,664.77
					201-52330-910-00	59.32
					202-52330-910-00	114.01
					203-52330-910-00	00.59
					501-52330-910-00	2,199.66
					502-52330-910-00	11.15
					100-52330-910-00	54.33
					100-21360-000-00	7,726.62
					201-21360-000-00	07.07
					203-21360-000-00	00.73
					212-21360-000-00	12.55
					232-21360-000-00	01.92
					332-21360-000-00	01.68
501-21360-000-00	2,643.80					
502-21360-000-00	961.24					
503-21360-000-00	1,088.14					
Check Total						29,211.76
649894	10/15/10	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00	85.00
					Check Total	
649895	10/15/10	O	448	TRAILBLAZER HEALTH ENTERPRISES	503-12400-000-00	380.65
					Check Total	
649896	10/15/10	O	4513	TRUCK PARTS & SERVICE	100-54650-120-00	12.72
					100-53820-330-00	80.64
					Check Total	
649897	10/15/10	O	4487	TURF EQUIPMENT & SUPPLIES, INC	501-54650-141-00	234.81
					Check Total	
649898	10/15/10	O	4545	UNITED EQUIPMENT RENTALS	501-54210-141-00	65.98

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Begin check: 649748 to 649903

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649898	10/15/10	O	4545	UNITED EQUIPMENT RENTALS	100-54710-330-00	37.45
Check Total						103.43
649899	10/15/10	O	695	USA MOBILITY WIRELESS, INC.	100-56260-330-00	15.24
					100-56260-540-00	07.62
					501-56260-200-00	68.58
					501-56260-300-00	07.62
					502-56260-300-00	30.48
					100-56260-910-00	32.00
					100-56260-540-00	01.50
Check Total						163.04
649900	10/15/10	O	4883	WARD'S SPRINKLER SYSTEMS	330-55220-105-00	500.00
					330-55220-105-00	225.00
Check Total						725.00
649901	10/15/10	O	4906	WARREN TIRE & WHEEL PROS	501-54650-132-00	344.00
					501-54190-132-00	2,207.50
					502-54710-100-00	410.00
					502-55010-300-00	06.25
Check Total						2,967.75
649902	10/15/10	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00	418.75
					501-55220-141-00	1,256.25
Check Total						1,675.00
649903	10/15/10	O	4975	WOLVER ENTERPRISES	252-55610-100-000	550.00
					252-55610-100-000	1,100.00
Check Total						1,650.00
Final Totals						337,200.68
* * End of Report * *						