

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651718	01/28/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,310.42
				Check Total		1,310.42
651719	01/28/11	O	1735	A T & T MOBILITY	501-56260-400-00	74.95
				Check Total		74.95
651720	01/28/11	O	1	A WORTHY OCCASION INC	100-52525-910-00	344.71
				Check Total		344.71
651721	01/28/11	O	1054	A. W. W. A.	501-52135-142-00	182.00
				Check Total		182.00
651722	01/28/11	O	1120	ADP SCREENING & SELECTION	100-55220-050-00 100-55220-120-00	212.40 25.74
				Check Total		238.14
651723	01/28/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 503-53070-125-00	44.50 68.50
				Check Total		113.00
651724	01/28/11	O	3055	AIRGAS SPECIALTY PRODUCTS	501-52270-142-00	75.00
				Check Total		75.00
651725	01/28/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00 100-54650-110-00	185.50 506.20
				Check Total		691.70
651726	01/28/11	O	164	ANA LAB CORPORATION	501-55270-142-00	393.00
				Check Total		393.00

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651727	01/28/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	1,653.60
					100-54050-330-00	227.40
				Check Total		1,881.00
651728	01/28/11	O	1066	APPLIED CONCEPTS, INC.	100-54670-110-00	72.50
				Check Total		72.50
651729	01/28/11	O	1	ARCHIE TRAVIS BELDIN	100-21090-000-00	400.00
				Check Total		400.00
651730	01/28/11	O	1043	AREA WIDE SERVICES	501-54710-120-00	750.00
					501-54710-120-00	157.00
				Check Total		907.00
651731	01/28/11	O	1119	AUTOZONE COMMERCIAL	100-53820-110-00	99.98
				Check Total		99.98
651732	01/28/11	O	1	B & G AUTO PARTS	100-52525-910-00	436.22
				Check Total		436.22
651733	01/28/11	O	1275	B & G AUTO PARTS	100-54650-120-00	17.00
				Check Total		17.00
651734	01/28/11	O	1237	B & W TIRE & TOWING	502-55010-300-00	45.00
					501-55010-200-00	45.00
				Check Total		90.00
651735	01/28/11	O	1254	BASSCO SERVICES, INC	202-54530-100-00	660.00
				Check Total		660.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651736	01/28/11	O	1	BECKY HOLLINGSWORTH	203-54530-490-00	50.00
Check Total						50.00
651737	01/28/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	348.88
Check Total						348.88
651738	01/28/11	O	1285	BIG H TIRE SERVICE, INC.	501-54650-200-00	670.89
					502-54650-300-00	06.00
					502-54650-300-00	06.00
					100-54650-110-00	56.00
					100-54650-110-00	34.00
					100-54650-110-00	08.00
Check Total						780.89
651739	01/28/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00
Check Total						345.00
651740	01/28/11	O	1290	BLACKFORD PRINTING CO.	100-52010-530-00	57.50
Check Total						57.50
651741	01/28/11	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	05.76
Check Total						05.76
651743	01/28/11	O	1369	BRODART COMPANY	100-58025-460-00	22.09
					100-58025-460-00	15.92
					100-58025-460-00	103.50
					100-58025-460-00	10.04
					100-58025-460-00	22.65
					100-58025-460-00	11.76
					100-58025-460-00	14.87
					100-58025-460-00	33.12
					100-58025-460-00	24.16
					100-58025-460-00	100.87

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						358.98
651744	01/28/11	O	1515	C.T.B.M., INC.	501-52010-141-00	33.28
					100-52010-530-00	05.67
					100-52010-530-00	79.78
					100-52030-530-00	14.93
					100-52010-530-00	05.38
Check Total						139.04
651745	01/28/11	O	4950	CARL WHITE CHEVROLET	502-54650-300-00	1,193.67
					502-54650-300-00	96.59
Check Total						1,290.26
651746	01/28/11	O	1499	CASCO INDUSTRIES, INC.	503-53310-125-00	1,024.50
Check Total						1,024.50
651747	01/28/11	O	1478	CELLULAR ONE	501-56260-141-00	85.59
Check Total						85.59
651748	01/28/11	O	1	CENTRAL LINEN SUPPLY INC	100-52525-910-00	314.73
Check Total						314.73
651749	01/28/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,204.92
					501-53130-142-00	2,232.78
Check Total						4,437.70
651750	01/28/11	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	3,768.10
Check Total						3,768.10
651751	01/28/11	O	1533	CHEMSEARCH	100-53130-530-00	345.63
					501-53130-132-00	288.76

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						634.39
651752	01/28/11	O	15401	CHUCK SMITH STEELYARD	501-54210-141-00	23.60
						88.50
Check Total						112.10
651753	01/28/11	O	155	CITY DIRECTORIES	100-52135-110-00	242.40
Check Total						242.40
651754	01/28/11	O	1863	CLEAR SIGNAL RADIO	503-54650-125-00	48.00
Check Total						48.00
651755	01/28/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-53820-110-00	35.00
Check Total						35.00
651756	01/28/11	O	1585	COLLIN STREET BAKERY, INC	100-52165-410-00	20.00
						53.25
Check Total						73.25
651757	01/28/11	O	18911	COMBAT SHOOTING AND TACTICS	100-52115-110-00	700.00
Check Total						700.00
651758	01/28/11	O	1626	COPY CENTER	100-52010-110-00	20.36
Check Total						20.36
651759	01/28/11	O	17011	COR-TEX STEEL	501-55680-132-00	239.94
Check Total						239.94
651760	01/28/11	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						34.00
651761	01/28/11	O	1631	CORSICANA DAILY SUN	100-52155-080-00	89.46
					100-52140-150-00	775.32
					100-52140-210-00	272.00
					255-52140-100-000	516.88
					100-52140-330-00	272.00
					100-52140-410-00	187.50
					100-52140-460-00	197.20
					501-52140-200-00	272.00
					501-52140-400-00	234.60
Check Total						2,816.96
651762	01/28/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	14.40
					501-54650-132-00	41.97
					100-53820-110-00	64.28
Check Total						120.65
651763	01/28/11	O	1695	CORSICANA SHEET METAL	100-53730-530-00	62.95
Check Total						62.95
651764	01/28/11	O	1700	CORSICANA WELDING SUPPLY	501-53130-200-00	22.02
Check Total						22.02
651765	01/28/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	23.96
					501-52045-200-00	21.53
					501-52045-200-00	10.08
					501-52045-200-00	38.79
					501-52045-200-00	15.24
					501-52045-200-00	192.60
Check Total						302.20
651766	01/28/11	O	1715	CURRINGTON RADIATOR	501-54650-200-00	80.00
Check Total						80.00

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651767	01/28/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	503-55100-125-00	100.00
					503-55100-125-00	200.00
				Check Total		300.00
651768	01/28/11	O	1878	DELL	100-52065-110-00	55.43
				Check Total		55.43
651769	01/28/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	190.81
					100-52015-050-00	33.94
					100-52015-040-00	33.94
					100-52015-080-00	67.88
					100-52015-120-00	67.88
					100-52015-110-00	101.82
					501-52010-400-00	33.94
					100-52030-540-00	151.28
					100-52030-460-00	92.63
				Check Total		774.12
651770	01/28/11	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	56.00
					100-53820-410-00	09.00
					100-52030-460-00	21.00
				Check Total		86.00
651771	01/28/11	O	1827	DPC INDUSTRIES, INC.	501-53130-142-00	3,684.00
					501-53130-131-00	1,302.00
					501-53130-132-00	3,832.00
					501-53130-132-00	195.00
				Check Total		9,013.00
651772	01/28/11	O	2070	E M MARSHALL COMPANY	100-55220-510-00	1,800.00
				Check Total		1,800.00
651773	01/28/11	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						439.10
651780	01/28/11	O	2217	FM SUPPLY COMPANY	503-54670-125-00	84.62
Check Total						84.62
651781	01/28/11	O	456	GALE GROUP	100-58025-460-00	25.46
Check Total						25.46
651782	01/28/11	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	61.80
					501-52045-200-00	33.48
					100-53820-320-00	22.05
					100-52035-410-00	07.29
					100-53820-540-00	06.98
Check Total						131.60
651783	01/28/11	O	24881	H & D DISTRIBUTORS, INC.	501-52045-200-00	14.85
Check Total						14.85
651784	01/28/11	O	2495	HACH COMPANY	501-54210-142-00	152.95
					501-53100-141-00	28.45
					501-53100-120-00	771.63
Check Total						953.03
651785	01/28/11	O	1	HAYDEN, GARY & CYNTHIA	100-52525-910-00	456.54
Check Total						456.54
651786	01/28/11	O	2544	HAYNIE DRILLING CO., INC	100-54650-410-00	14.50
					501-53750-200-00	10.00
					100-54650-410-00	14.50
					502-54650-300-00	14.50
					501-54650-200-00	69.06
Check Total						122.56

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651787	01/28/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,617.94
					501-54170-200-00	1,724.64
					501-54170-200-00	1,740.80
				Check Total		5,083.38
651788	01/28/11	O	1	HERODS RADIATOR & ELECTRIC	100-52525-910-00	190.17
				Check Total		190.17
651789	01/28/11	O	25851	HOWARD GOLDMAN, INC.	214-52065-110-00	2,610.00
					204-52065-100-00	193.00
				Check Total		2,803.00
651790	01/28/11	O	2610	HUFFMAN COMMUNICATIONS	100-54710-130-00	65.00
				Check Total		65.00
651791	01/28/11	O	2740	IJS-EJS, INC.	501-52030-142-00	36.35
					501-52030-141-00	17.00
					501-52030-141-00	221.91
					100-52030-530-00	45.77
				Check Total		321.03
651792	01/28/11	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00	613.29
				Check Total		613.29
651793	01/28/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55220-410-00	393.28
					100-55220-410-00	491.60
					100-55220-215-00	273.00
					100-55220-530-00	92.80
					100-55220-215-00	273.00
				Check Total		1,523.68
651794	01/28/11	O	2704	INTERVET INC	214-53070-201-00	250.00

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						250.00
651795	01/28/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
651796	01/28/11	O	94167	JEFF SCHAFER	100-52115-060-00 100-52115-060-00	273.70 59.00
Check Total						332.70
651797	01/28/11	O	1	JOHN BECK, JR	308-58100-120-00	3,049.20
Check Total						3,049.20
651798	01/28/11	O	2878	JOHN LEHMAN & ASSOCIATES	503-55100-125-00 100-55100-110-00	250.00 125.00
Check Total						375.00
651799	01/28/11	O	2891	JOHNSON LAB & SUPPLY, INC	501-52045-200-00	1,655.00
Check Total						1,655.00
651800	01/28/11	O	2893	JOHNSON ROOFING, INC.	100-55680-540-00	1,131.00
Check Total						1,131.00
651801	01/28/11	O	2954	JON KETCHAM	100-52115-060-00	59.00
Check Total						59.00
651802	01/28/11	O	42151	JP MORGAN CHASE BANK, N.A.	409-55040-910-00 411-55040-910-00 412-55040-910-00 100-12310-000-00 100-12310-000-00	250.00 250.00 250.00 750.00 750.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,250.00
651803	01/28/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	733.40
						93.63
Check Total						827.03
651804	01/28/11	O	2967	KIMBALL MIDWEST	501-52045-200-00	252.97
Check Total						252.97
651805	01/28/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	101.50
						1,040.00
						130.00
						97.50
						227.50
						325.00
						455.00
Check Total						2,376.50
651806	01/28/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	720.00
Check Total						720.00
651807	01/28/11	O	335	MANPOWER	501-55260-200-00	358.79
						347.40
						437.25
						466.40
Check Total						1,609.84
651808	01/28/11	O	3547	MCADAMS FAMILY TOUCH JANITORIA	100-55680-460-00	100.00
Check Total						100.00
651809	01/28/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	02.88
						120.74
						86.86

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						210.48
651810	01/28/11	O	3525	MCKEE LUMBER COMPANY	501-53820-200-00	09.58
					100-53820-330-00	04.79
					501-52045-131-00	17.58
					501-54190-131-00	67.26
Check Total						99.21
651811	01/28/11	O	3436	MEDICAL EXPRESS	100-53460-530-00	56.12
					100-53460-330-00	56.12
					502-53460-300-00	56.12
					501-53460-200-00	56.13
Check Total						224.49
651812	01/28/11	O	3466	MOMAR	501-54210-141-00	515.18
Check Total						515.18
651813	01/28/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
Check Total						29.00
651814	01/28/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	48.00
Check Total						48.00
651815	01/28/11	O	3630	NELSON PUTMAN PROPANE	100-53750-330-00	68.75
Check Total						68.75
651818	01/28/11	O	3778	O'REILLY AUTO PARTS	501-54650-131-00	25.44
					501-54650-131-00	41.20
					100-52045-530-00	09.99
					100-53820-410-00	23.94
					100-53820-410-00	30.87
					100-53820-410-00	07.98
					100-53820-410-00	09.48

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651818	01/28/11	O	3778	O'REILLY AUTO PARTS	100-53820-410-00	30.23
					100-53730-530-00	39.48
					100-53750-330-00	59.98
					100-53750-330-00	95.74
					501-53750-200-00	09.48
					501-53750-200-00	98.59
					501-53750-200-00	44.16
					100-53750-530-00	09.42
					100-53750-530-00	04.49
					501-53750-200-00	05.98
					100-52045-530-00	89.99
					100-53750-330-00	17.42
					100-53750-330-00	02.99
					100-53730-530-00	15.99
					501-53750-200-00	08.77
					501-53750-300-00	(00.10)
					501-53750-300-00	37.80
					501-53750-200-00	46.44
					100-53820-110-00	41.24
					100-53820-110-00	03.14
100-53820-110-00	37.63					
Check Total						847.76
651820	01/28/11	O	3776	OFFICE DEPOT	100-52010-080-00	109.94
					100-52010-080-00	10.44
					100-52010-080-00	156.23
					100-52010-080-00	13.64
					100-52015-310-00	66.42
					100-52010-320-00	18.80
					100-52010-060-00	04.55
					100-52010-060-00	89.05
					501-52010-400-00	130.62
					100-52010-110-00	128.73
					100-52010-110-00	92.58
					100-52010-110-00	25.27
					100-52010-110-00	91.53
100-52010-110-00	36.72					
Check Total						974.52
651821	01/28/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15
Check Total						738.15

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651823	01/28/11	O	3785	OWEN HARDWARE, INC.	501-52045-131-00	17.69
					501-54190-131-00	09.57
					501-53820-120-00	118.70
					502-52045-300-00	10.36
					502-52045-300-00	08.99
					501-52045-200-00	57.47
					100-52045-530-00	06.99
					501-53820-200-00	04.69
					501-52045-200-00	46.38
					501-52045-200-00	56.98
100-53820-530-00	03.99					
Check Total						341.81
651824	01/28/11	O	3799	PACK 'N' MAIL	501-52020-200-00	61.97
					Check Total	
651825	01/28/11	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	129.46
					Check Total	
651826	01/28/11	O	4017	RANDY'S ELECTRIC, INC.	501-54650-200-00	258.00
					Check Total	
651827	01/28/11	O	4033	RATLIFF READY MIX	100-54110-330-00	166.00
					Check Total	
651828	01/28/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	49.29
					100-53750-330-00	(49.29)
					100-53750-330-00	368.82
Check Total						368.82
651830	01/28/11	O	4060	RELIANT ENERGY	100-56010-110-00	12.76
					100-56010-120-00	790.38
					100-56010-215-00	608.72
					100-56885-330-00	30,396.07

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Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651830	01/28/11	O	4060	RELIANT ENERGY	100-56010-410-00	8,063.64
					100-56010-420-00	1,742.68
					100-56010-450-00	292.12
					100-56010-460-00	2,219.73
					100-56010-510-00	312.98
					100-56010-530-00	865.51
					100-56010-540-00	4,854.41
					201-56010-200-00	400.19
					201-56010-300-00	229.72
					100-56010-430-00	290.69
					202-56010-100-00	581.09
					222-56010-100-00	1,229.28
					203-56010-490-00	08.68
					501-56010-131-00	847.64
					501-56010-132-00	34,823.46
					501-56010-141-00	30,723.09
501-56010-142-00	10,519.74					
501-56010-200-00	1,663.69					
502-56010-100-00	1,993.74					
Check Total						133,470.01
651831	01/28/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	325.95
					214-53070-201-00	144.99
					100-53460-215-00	17.98
Check Total						488.92
651832	01/28/11	O	4390	RICHARD TATE	100-55230-140-00	450.00
Check Total						450.00
651833	01/28/11	O	4073	RICHLAND SANITATION	501-55680-141-00	155.00
Check Total						155.00
651834	01/28/11	O	4040	ROB'S BATTERY & ELECTRIC	502-54650-300-00	80.00
					501-54650-200-00	40.00
					100-54650-330-00	12.60
Check Total						132.60

Check/Invoice Report

Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651835	01/28/11	O	1046	RON W. MCGAHA	100-54630-120-00	80.00
					100-54630-120-00	75.00
					100-54630-120-00	120.79
					100-54670-110-00	80.00
Check Total						355.79
651836	01/28/11	O	4152	SHOWCASES	100-52010-460-00	46.20
Check Total						46.20
651837	01/28/11	O	4639	SIEMENS WATER TECHNOLOGIES	501-54210-142-00	445.52
Check Total						445.52
651838	01/28/11	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	47.83
Check Total						47.83
651839	01/28/11	O	157	SMALL ENGINE SALES	502-54650-300-00	63.67
Check Total						63.67
651840	01/28/11	O	2872	STEPHEN G HOOVER	501-54650-200-00	2,858.70
Check Total						2,858.70
651841	01/28/11	O	91883	STEVE DIETERICHS	201-52115-300-00	328.64
Check Total						328.64
651842	01/28/11	O	7495	STW INC.	100-54630-080-00	107.50
					501-54630-400-00	241.87
Check Total						349.37
651843	01/28/11	O	1	SULLINS & TAYLOR LLC	100-52525-910-00	838.94

Check/Invoice Report

Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						838.94
651844	01/28/11	O	4472	T.W.U.A.	501-52130-141-00	75.00
Check Total						75.00
651845	01/28/11	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-52115-110-00	225.00
Check Total						225.00
651846	01/28/11	O	4420	TEXAS WORKFORCE COMM.	100-51770-350-00	1,386.00
					100-51770-110-00	1,712.34
					100-51770-110-00	529.62
					100-51770-150-00	102.57
					100-51770-410-00	237.00
					100-51770-010-00	(176.90)
					100-51770-010-00	113.68
					100-51770-410-00	318.00
					100-51770-530-00	(200.00)
					100-51770-110-00	1,295.41
					100-51770-410-00	816.00
					203-51770-490-00	184.68
					501-51770-300-00	2,600.64
Check Total						8,919.04
651847	01/28/11	O	44061	TIER TWO CHEMICAL REPORTING PR	501-55220-141-00	100.00
Check Total						100.00
651848	01/28/11	O	4630	TIM'S TIRES AND WHEELS	501-53750-200-00	668.00
Check Total						668.00
651849	01/28/11	O	1	TJJH COMPANY	100-52525-910-00	1,371.44
Check Total						1,371.44
651850	01/28/11	O	4493	TRANSIT MIX CONCRETE CO.	501-52045-200-00	175.00

Check/Invoice Report

Begin check: 651718 to 651860

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						175.00
651851	01/28/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	213.94
Check Total						213.94
651852	01/28/11	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00 501-52270-200-00	509.46 497.37
Check Total						1,006.83
651853	01/28/11	O	4988	USA BLUEBOOK	501-53100-141-00	68.00
Check Total						68.00
651855	01/28/11	O	4900	WAL-MART COMMUNITY	100-53070-110-00 100-53700-110-00 100-52030-120-00 100-53190-120-00 501-52165-120-00 501-52010-142-00 501-52065-141-00 501-52010-400-00 501-52045-400-00 100-52030-215-00 100-53220-215-00 100-53220-210-00 100-52010-215-00 100-52010-215-00 201-52165-500-00 201-53820-300-00 100-52065-110-00 100-53820-110-00 100-52010-040-00 100-52030-215-00 501-52045-120-00	14.54 28.64 38.83 31.84 91.16 155.81 47.44 12.95 30.00 105.88 16.32 12.96 82.94 07.94 55.30 24.34 30.00 19.00 06.91 68.40 109.00
Check Total						990.20
651856	01/28/11	O	4906	WARREN TIRE & WHEEL PROS	502-55220-300-00 502-55220-300-00	20.00 05.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651856	01/28/11	O	4906	WARREN TIRE & WHEEL PROS	502-55220-300-00	08.75
Check Total						33.75
651857	01/28/11	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00 501-54190-200-00	470.18 303.44
Check Total						773.62
651858	01/28/11	O	4985	WINTERS OIL COMPANY	100-52045-530-00 100-16010-000-00	55.00 18,940.38
Check Total						18,995.38
651859	01/28/11	O	4991	WORKWEAR AMERICA	502-52035-300-00 501-53310-132-00 501-52035-131-00 501-53310-131-00	100.00 2,992.00 150.00 231.00
Check Total						3,473.00
651860	01/28/11	O	5105	ZEE MEDICAL SERVICE	501-53070-120-00	122.50
Check Total						122.50
Final Totals						253,837.92

* * End of Report * *