

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651988	02/10/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,048.65
Check Total						1,048.65
651989	02/10/11	O	11233	ACTION AUTOMATIC SPRINKLER	100-55680-510-00	350.00
Check Total						350.00
651990	02/10/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	30.00
Check Total						30.00
651991	02/10/11	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
651992	02/10/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	40.00
					503-53070-125-00	49.00
Check Total						89.00
651993	02/10/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	217.30
					100-53820-110-00	487.25
					100-53820-110-00	50.23
					100-53820-110-00	(75.00)
Check Total						679.78
651994	02/10/11	O	3058	ALLIED WASTE	502-52220-200-00	61,238.48
Check Total						61,238.48
651995	02/10/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,185.28
					201-21350-000-00	20.30
					501-21350-000-00	590.70
					502-21350-000-00	124.16
					503-21350-000-00	56.78

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,977.22
651996	02/10/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	238.20
					Check Total	238.20
651997	02/10/11	O	10981	ATWOODS	501-53310-400-00 501-54710-132-00	155.26 70.64
					Check Total	225.90
651998	02/10/11	O	1119	AUTOZONE COMMERCIAL	100-53820-110-00	29.59
					Check Total	29.59
651999	02/10/11	O	1275	B & G AUTO PARTS	503-54650-125-00 503-54650-125-00	60.00 50.00
					Check Total	110.00
652000	02/10/11	O	1237	B & W TIRE & TOWING	100-12310-000-00 100-55010-330-00	150.00 45.00
					Check Total	195.00
652002	02/10/11	O	223	BANK OF AMERICA	100-52115-010-00 100-52115-020-00 100-52115-060-00 100-52165-080-00 100-52130-320-00 100-52115-150-00 201-52115-300-00 212-52010-100-00 212-52115-100-00 212-52165-100-00 501-52130-141-00 501-52115-141-00 501-52115-142-00 503-52130-125-00 212-52135-100-00	125.00 200.00 225.00 287.17 85.00 75.00 75.00 282.42 75.00 39.88 111.00 526.26 125.63 882.97 54.85

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						3,170.18
652003	02/10/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	477.30
					100-53820-110-00	44.45
					100-54650-110-00	172.66
					100-54650-110-00	382.67
Check Total						1,077.08
652004	02/10/11	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	12.00
					502-53750-300-00	75.00
Check Total						87.00
652005	02/10/11	O	1410	BILL'S FRIED CHICKEN	201-52400-300-00	100.00
					206-53640-005-00	400.00
Check Total						500.00
652006	02/10/11	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	1,106.09
Check Total						1,106.09
652007	02/10/11	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	103,936.95
					201-21350-000-00	606.55
					212-21350-000-00	982.19
					501-21350-000-00	34,224.14
					502-21350-000-00	6,672.32
					503-21350-000-00	12,768.42
Check Total						159,190.57
652008	02/10/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	117.10
					503-53070-125-00	24.78
					503-53070-125-00	09.16
					503-53070-125-00	1,420.56
Check Total						1,571.60

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652009	02/10/11	O	1326	BRINSON FORD, INC.	503-54650-125-00	47.47
Check Total						47.47
652011	02/10/11	O	1369	BRODART COMPANY	100-58025-460-00	10.56
					100-58025-460-00	153.34
					100-58025-460-00	95.46
					100-58025-460-00	10.06
					100-58025-460-00	14.34
					100-58025-460-00	14.32
					100-58025-460-00	36.15
					100-58025-460-00	64.13
					100-58025-460-00	15.14
					100-58025-460-00	169.07
					100-58025-460-00	53.95
					100-58025-460-00	15.39
					100-58025-460-00	219.70
					100-58025-460-00	28.32
					100-58025-460-00	28.50
					208-58025-100-00	100.07
Check Total						1,028.50
652012	02/10/11	O	1388	BRYSON ELECTRIC	501-54190-132-00	945.60
					501-54190-132-00	665.35
					501-54190-132-00	242.50
Check Total						1,853.45
652013	02/10/11	O	1515	C.T.B.M., INC.	100-52010-530-00	08.28
					100-52010-530-00	35.22
					501-53820-200-00	29.46
					100-52010-330-00	29.99
Check Total						102.95
652014	02/10/11	O	4950	CARL WHITE CHEVROLET	501-54650-200-00	210.56
					501-54650-200-00	188.76
Check Total						399.32

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652015	02/10/11	O	1500	CASON'S FLOWERS & GIFTS	214-52165-100-00	37.50
Check Total						37.50
652016	02/10/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	2,238.75
Check Total						2,238.75
652017	02/10/11	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	3,709.15
Check Total						3,709.15
652018	02/10/11	O	1	CHRIS DOZIER	100-52115-110-00	295.80
Check Total						295.80
652019	02/10/11	O	1550	CITY ELECTRIC	201-52400-300-00	602.00
Check Total						602.00
652020	02/10/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00 100-54670-110-00	90.00 90.00
Check Total						180.00
652021	02/10/11	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 501-21350-000-00 502-21350-000-00	623.96 683.88 125.00
Check Total						1,432.84
652022	02/10/11	O	18911	COMBAT SHOOTING AND TACTICS	100-52115-110-00	700.00
Check Total						700.00
652023	02/10/11	O	1626	COPY CENTER	100-52015-150-00	35.50
Check Total						35.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652024	02/10/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	86.23
					100-53310-120-00	12.60
				Check Total		98.83
652025	02/10/11	O	1631	CORSICANA DAILY SUN	100-58010-460-00	52.50
				Check Total		52.50
652026	02/10/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	20.09
					100-53750-330-00	44.99
					501-53750-200-00	99.86
					100-53750-330-00	05.23
					100-53750-330-00	28.98
					502-53750-300-00	109.95
					501-53750-200-00	16.55
				Check Total		325.65
652027	02/10/11	O	1695	CORSICANA SHEET METAL	100-55680-510-00	75.00
				Check Total		75.00
652028	02/10/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	178.73
					501-52045-200-00	64.66
				Check Total		243.39
652029	02/10/11	O	17161	CSG SYSTEMS, INC	501-52215-400-00	1,718.85
					501-52020-400-00	2,992.09
				Check Total		4,710.94
652030	02/10/11	O	183	D. R. AUTO REPAIR	502-54650-300-00	69.95
				Check Total		69.95
652031	02/10/11	O	1856	DANNY'S CAR CARE	501-54650-142-00	219.50

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						219.50
652032	02/10/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	78.95
Check Total						78.95
652033	02/10/11	O	1873	DEALERS ELECTRICAL SUPPLY	501-52050-142-00	38.66
Check Total						38.66
652034	02/10/11	O	1878	DELL	100-54630-080-00 100-52065-460-00	162.54 64.59
Check Total						227.13
652035	02/10/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	57.43
Check Total						57.43
652036	02/10/11	O	2165	DON FARMER & SONS	100-55680-460-00	44.00
Check Total						44.00
652037	02/10/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-55680-510-00 100-53640-410-00 501-53820-400-00 501-54190-132-00 100-55680-510-00	09.80 05.03 35.76 2,659.32 09.80
Check Total						2,719.71
652038	02/10/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
652039	02/10/11	O	2021	ENVIVA HEALTH SERVICES	100-55100-120-00 100-55100-050-00 100-55100-330-00	32.00 175.00 151.00

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652039	02/10/11	O	2021	ENVIVA HEALTH SERVICES	501-55100-200-00	180.00
Check Total						538.00
652040	02/10/11	O	2031	ETTL ENGINEERS/CONSUL, INC	100-55220-330-00	1,661.00
Check Total						1,661.00
652041	02/10/11	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,023.35
					201-21350-000-00	19.84
					212-21350-000-00	29.08
					501-21350-000-00	619.61
					502-21350-000-00	122.88
					503-21350-000-00	204.76
Check Total						3,019.52
652042	02/10/11	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	259.56
					501-21350-000-00	88.48
					502-21350-000-00	09.42
Check Total						357.46
652043	02/10/11	O	2314	GAMETIME	100-53820-410-00	447.88
Check Total						447.88
652044	02/10/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,116.98
					100-50610-910-00	164.49
Check Total						1,281.47
652047	02/10/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	04.56
					100-53820-110-00	02.28
					100-53820-330-00	03.98
					501-53820-200-00	22.28
					501-53820-200-00	17.99
					501-53820-200-00	07.65
					501-53820-200-00	03.49
					501-53820-200-00	00.50

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652047	02/10/11	O	2340	GILFILLAN PAINT & HARDWAR	501-53820-200-00	30.85
					501-53820-200-00	45.55
					501-52045-200-00	62.99
					501-52045-200-00	44.63
					100-53820-410-00	36.72
					100-53820-410-00	05.00
					100-53820-410-00	12.08
					100-53820-410-00	10.08
					100-53820-540-00	11.79
					100-53820-420-00	10.04
					100-54570-120-00	17.27
					501-54190-132-00	177.53
					501-52045-200-00	34.74
Check Total						562.00
652048	02/10/11	O	2367	GST PUBLIC SAFETY SUPPLY	503-53310-125-00	308.47
					503-53310-125-00	108.49
					503-53310-125-00	(08.50)
					503-53310-125-00	517.70
					503-53310-125-00	1,226.05
					503-53310-125-00	332.50
					503-53310-125-00	324.00
Check Total						2,808.71
652049	02/10/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,816.50
					501-54170-200-00	2,122.40
Check Total						3,938.90
652050	02/10/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	67.97
					100-54670-120-00	236.00
Check Total						303.97
652051	02/10/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
652052	02/10/11	O	2694	ID CARDS UNLIMITED	100-52010-460-00	968.90

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						968.90
652053	02/10/11	O	2740	IJS-EJS, INC.	100-52030-215-00	37.65
					100-52030-530-00	32.90
					501-52030-132-00	114.00
Check Total						184.55
652055	02/10/11	O	2696	IKON OFFICE SOLUTIONS	100-52010-020-00	18.54
					100-52010-050-00	24.54
					501-52010-400-00	01.26
					100-52010-080-00	64.62
					100-52010-150-00	56.34
					100-52010-410-00	48.24
					100-52010-320-00	07.92
					100-52010-330-00	05.34
					212-52010-100-00	174.66
					501-52010-120-00	00.42
					100-52285-910-00	00.12
					501-52010-141-00	01.20
					501-52010-132-00	00.66
					501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
Check Total						603.86
652056	02/10/11	O	2731	INDUSTRIAL CHEM LABS	501-53130-200-00	939.21
					501-53130-200-00	567.14
Check Total						1,506.35
652057	02/10/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55220-215-00	273.00
					100-55220-215-00	273.00
					100-55220-410-00	294.96
					100-55220-540-00	356.41
Check Total						1,197.37

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652058	02/10/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
652059	02/10/11	O	1	JONATHAN WALLACE	100-52115-110-00	295.80
Check Total						295.80
652060	02/10/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 503-54650-125-00	308.27 933.08
Check Total						1,241.35
652061	02/10/11	O	189	LEWIS MICHAEL DILLON	501-54650-200-00 501-54650-200-00 501-54650-200-00 100-54650-330-00 100-54650-330-00 100-54650-330-00 501-54650-200-00	325.00 195.00 325.00 487.50 65.00 617.50 357.50
Check Total						2,372.50
652062	02/10/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00 202-56385-100-00	56.85 32.53
Check Total						89.38
652063	02/10/11	O	335	MANPOWER	501-55260-200-00 100-55260-330-00 501-55260-200-00 100-55260-330-00	349.80 227.37 373.12 466.40
Check Total						1,416.69
652064	02/10/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-54050-330-00 100-53820-420-00 100-53820-420-00	100.74 27.05 02.78
Check Total						130.57

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652065	02/10/11	O	3523	MCGEE'S AUTO REPAIR	100-54650-110-00	250.00
					100-54650-110-00	125.00
				Check Total		375.00
652066	02/10/11	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	28.28
					100-53820-420-00	14.40
					100-53820-410-00	16.80
				Check Total		59.48
652067	02/10/11	O	3262	MICRO TITLE COMPANY	100-55610-320-00	20.00
				Check Total		20.00
652068	02/10/11	O	94062	MIKE RUSSELL	100-52115-040-00	208.50
				Check Total		208.50
652069	02/10/11	O	257	MOORE TIRE & AUTO	100-54650-410-00	14.50
					100-54650-110-00	29.00
					100-54650-110-00	14.50
					100-54650-110-00	14.50
					100-54650-110-00	40.40
					100-54650-110-00	14.50
				Check Total		127.40
652070	02/10/11	O	2531	N.C.T.C.O.G	100-52115-110-00	200.00
				Check Total		200.00
652071	02/10/11	O	3591	NAVARRO COLLEGE	100-52115-110-00	70.00
				Check Total		70.00
652072	02/10/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	48.00
				Check Total		48.00

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652073	02/10/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	56.00
Check Total						81.00
652074	02/10/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
					501-21350-000-00	70.00
Check Total						212.66
652078	02/10/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	111.16
					100-53820-110-00	111.16
					100-53820-110-00	28.52
					100-53820-110-00	51.51
					100-53820-110-00	33.66
					100-53820-110-00	162.28
					100-53820-110-00	(162.28)
					100-53820-110-00	250.78
					100-53820-110-00	52.99
					502-53750-300-00	154.15
					100-53750-530-00	269.82
					501-53750-200-00	33.48
					502-53750-300-00	66.00
					502-53750-300-00	70.70
					502-53750-300-00	(31.68)
					502-53750-300-00	07.53
					501-53750-200-00	12.49
					100-53750-330-00	03.19
					502-53750-300-00	45.48
					502-53750-300-00	03.99
					502-53750-300-00	12.96
					501-53750-200-00	107.45
					501-53750-200-00	08.14
100-53750-530-00	02.72					
100-53750-330-00	125.55					
100-53750-330-00	(53.74)					
100-52045-330-00	06.99					
100-53750-330-00	179.88					
100-53750-330-00	42.29					
502-53750-300-00	(02.00)					
501-53750-200-00	105.99					
501-54650-131-00	16.95					
100-54650-320-00	23.35					
100-54650-320-00	27.93					

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652078	02/10/11	O	3778	O'REILLY AUTO PARTS	100-54650-320-00	(19.74)
					501-54650-400-00	24.28
Check Total						1,883.93
652079	02/10/11	O	3776	OFFICE DEPOT	100-52085-110-00	237.63
					100-52010-110-00	127.04
					100-52010-110-00	27.54
					100-52010-110-00	143.20
					100-52100-110-00	57.60
					100-52010-110-00	44.39
					100-53820-110-00	23.40
100-52100-050-00	18.16					
Check Total						678.96
652080	02/10/11	O	3765	OLSEN FEED & LAWN	100-53820-410-00	11.00
					Check Total	
652082	02/10/11	O	3785	OWEN HARDWARE, INC.	100-53730-530-00	34.99
					501-52045-200-00	49.99
					100-53820-510-00	04.29
					100-53820-510-00	04.59
					100-53820-450-00	10.78
					100-53820-450-00	06.00
					100-53820-410-00	(03.12)
					100-53820-410-00	05.28
					100-53820-410-00	03.40
					501-54190-132-00	133.29
					501-54190-132-00	131.37
					501-54190-131-00	04.39
					501-54190-131-00	29.52
					501-54190-131-00	20.06
501-54190-131-00	38.14					
501-52035-131-00	15.45					
501-54190-131-00	33.14					
Check Total						521.56
652083	02/10/11	O	3799	PACK 'N' MAIL	501-52020-120-00	129.85
					502-52020-100-00	32.95

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						162.80
652084	02/10/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
652085	02/10/11	O	5311	PETERSONS NELNET, LLC	100-58025-460-00	76.05
Check Total						76.05
652086	02/10/11	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	78.38
Check Total						78.38
652087	02/10/11	O	1	R & D GOTHARD ENTERPRISES, INC	100-52115-120-00	800.00
Check Total						800.00
652088	02/10/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	337.60
Check Total						337.60
652089	02/10/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00 214-53070-201-00 100-53460-215-00	433.93 159.99 08.99
Check Total						602.91
652090	02/10/11	O	4390	RICHARD TATE	100-55230-140-00	180.00
Check Total						180.00
652091	02/10/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	250.00
Check Total						250.00
652092	02/10/11	O	4040	ROB'S BATTERY & ELECTRIC	100-54650-330-00	145.00

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						145.00
652093	02/10/11	O	4240	SC & ASSOCIATES, INC.	100-52100-050-00	1,916.21
Check Total						1,916.21
652094	02/10/11	O	157	SMALL ENGINE SALES	100-54710-410-00 100-54710-410-00	11.62 56.88
Check Total						68.50
652095	02/10/11	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00	1,856.25
Check Total						1,856.25
652096	02/10/11	O	4259	STERICYCLE, INC	503-55220-125-00	178.31
Check Total						178.31
652097	02/10/11	O	7495	STW INC.	100-54630-080-00	161.25
Check Total						161.25
652098	02/10/11	O	4128	TEXAS ENERGY OPTIONS, INC.	100-55220-110-00 100-55220-120-00 100-55220-215-00 100-55220-330-00 100-55220-410-00 100-55220-430-00 100-55220-460-00 100-55220-510-00 100-55220-530-00 100-55220-540-00 202-55220-100-00 502-55220-100-00 100-55220-420-00 100-55220-450-00	01.59 121.47 105.64 2,995.06 822.60 43.59 197.09 224.60 99.80 646.33 1,500.00 312.50 146.39 70.84
Check Total						7,287.50

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652099	02/10/11	O	2121	THE BANK OF NEW YORK MELLON	411-55040-113-00	300.00
Check Total						300.00
652100	02/10/11	O	4630	TIM'S TIRES AND WHEELS	501-53750-200-00 100-53750-330-00	329.00 07.50
Check Total						336.50
652103	02/10/11	O	4455	TML INTERGOV' T RISK POOL	100-52295-910-00 100-55620-910-00 100-52300-910-00 501-52300-910-00 502-52300-910-00 503-52300-910-00 202-55630-910-00 100-52320-910-00 100-52290-910-00 501-52290-910-00 501-52290-910-00 501-52290-910-00 503-52290-910-00 100-55640-910-00 501-55640-910-00 502-55640-910-00 100-52340-910-00 501-52340-910-00 502-52340-910-00 100-55640-910-00 100-52330-910-00 100-52330-910-00 201-52330-910-00 202-52330-910-00 203-52330-910-00 501-52330-910-00 502-52330-910-00 100-52330-910-00 100-21360-000-00 201-21360-000-00 203-21360-000-00 212-21360-000-00 232-21360-000-00 332-21360-000-00 501-21360-000-00	2,245.25 1,521.50 1,268.82 461.50 83.53 185.98 265.00 79.92 1,007.28 619.88 500.00 210.00 309.93 1,964.45 623.18 112.79 414.73 214.04 572.23 31.25 06.32 1,665.42 59.34 114.05 00.59 2,200.52 11.15 54.33 7,494.16 08.40 00.82 13.28 03.18 03.29 2,707.48

## Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652103	02/10/11	O	4455	TML INTERGOV' T RISK POOL	502-21360-000-00	1,158.44
					503-21360-000-00	1,054.70
				Check Total		29,246.73
652104	02/10/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	02.83
					501-53750-200-00	35.44
					100-53750-330-00	33.17
				Check Total		71.44
652105	02/10/11	O	4519	TRUTEK	501-53460-132-00	98.00
				Check Total		98.00
652106	02/10/11	O	4653	U.S. FLAGS & FLAG POLE SUPPLY,	100-53845-410-00	186.00
				Check Total		186.00
652107	02/10/11	O	4545	UNITED EQUIPMENT RENTALS	201-52400-300-00	151.72
				Check Total		151.72
652108	02/10/11	O	4988	USA BLUEBOOK	501-54190-132-00	189.88
				Check Total		189.88
652109	02/10/11	O	695	USA MOBILITY WIRELESS, INC.	100-56260-330-00	15.28
					100-56260-540-00	07.64
					501-56260-200-00	68.76
					501-56260-300-00	07.64
					502-56260-300-00	30.56
					100-56260-910-00	32.00
					100-56260-540-00	01.50
				Check Total		163.38
652110	02/10/11	O	4765	VERTEX MACHINE	502-54710-300-00	432.90

Check/Invoice Report

Begin check: 651988 to 652116

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						432.90
652111	02/10/11	O	4770	VITTERS TRACTOR, INC	100-53820-420-00	71.68
Check Total						71.68
652112	02/10/11	O	4906	WARREN TIRE & WHEEL PROS	502-55220-300-00	02.50
Check Total						02.50
652113	02/10/11	O	5222	WELLS FARGO BANK	412-55040-118-00	500.00
Check Total						500.00
652114	02/10/11	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00 501-54210-142-00	99.50 296.50
Check Total						396.00
652115	02/10/11	O	154	XEROX CORPORATION	100-52270-460-00	140.78
Check Total						140.78
652116	02/10/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	480.00
Check Total						480.00
Final Totals						332,303.53

\* \* End of Report \* \*