

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647542	06/18/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,150.00
Check Total						1,150.00
647543	06/18/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	91.32
					503-53070-125-00	72.91
					502-54710-100-00	17.56
Check Total						181.79
647544	06/18/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	60.08
Check Total						60.08
647545	06/18/10	O	3058	ALLIED WASTE	502-52220-200-00	59,265.99
Check Total						59,265.99
647546	06/18/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	6,480.00
Check Total						6,480.00
647547	06/18/10	O	1629	ARMOR MATERIALS	100-54110-330-00	2,113.80
					100-54110-330-00	2,119.20
					244-54050-330-00	1,263.00
					244-54050-330-00	420.60
Check Total						5,916.60
647548	06/18/10	O	1094	ATMOS ENERGY	100-56635-120-00	80.70
					100-56635-215-00	29.32
					100-56635-410-00	21.80
					100-56635-510-00	87.79
					100-56635-530-00	476.13
					100-56635-540-00	76.00
					201-56635-300-00	55.13
					100-56635-430-00	22.23
					202-56635-100-00	14.58
					501-56635-132-00	938.43
					501-56635-141-00	22.23

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647548	06/18/10	O	1094	ATMOS ENERGY	501-56635-142-00	33.24
Check Total						1,857.58
647549	06/18/10	O	1275	B & G AUTO PARTS	100-54650-120-00	41.50
					100-54650-120-00	06.15
					100-54650-120-00	85.25
Check Total						132.90
647550	06/18/10	O	1285	BIG H TIRE SERVICE, INC.	100-53820-320-00	152.00
					502-54650-300-00	06.00
Check Total						158.00
647551	06/18/10	O	1290	BLACKFORD PRINTING CO.	100-53820-150-00	125.00
					100-52015-040-00	1,012.50
					100-52015-040-00	296.00
					100-52015-040-00	305.00
					100-52015-040-00	159.00
					100-52015-040-00	92.00
					100-52015-040-00	98.50
					501-52015-200-00	55.00
Check Total						2,143.00
647552	06/18/10	O	1515	C.T.B.M., INC.	100-52010-040-00	06.29
					100-52010-530-00	33.99
Check Total						40.28
647553	06/18/10	O	1585	COLLIN STREET BAKERY, INC	100-53280-320-00	27.60
Check Total						27.60
647554	06/18/10	O	201	COMMUNITY SERVICES, INC	100-55320-910-00	5,000.00
Check Total						5,000.00

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647555	06/18/10	O	1626	COPY CENTER	100-52010-460-00	04.58
					100-52010-460-00	19.98
				Check Total		24.56
647556	06/18/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-110-00	24.00
				Check Total		24.00
647557	06/18/10	O	1631	CORSICANA DAILY SUN	100-52145-080-00	178.92
					100-52150-080-00	159.04
					100-52155-080-00	119.28
					100-52140-150-00	695.80
					100-52140-320-00	119.28
					100-52140-410-00	238.56
					100-52140-450-00	375.00
					212-52140-100-00	119.28
				Check Total		2,005.16
647558	06/18/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	175.80
					100-53820-110-00	174.16
					100-53820-330-00	31.52
					100-53730-530-00	26.39
					502-54710-100-00	07.68
				Check Total		415.55
647559	06/18/10	O	1695	CORSICANA SHEET METAL	100-53730-530-00	150.00
				Check Total		150.00
647560	06/18/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	109.07
					501-52045-200-00	10.76
					501-52045-200-00	104.06
				Check Total		223.89
647561	06/18/10	O	17071	CPI IMAGING	100-52270-460-00	49.71
					100-52270-460-00	54.07

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	103.78
647562	06/18/10	O	17161	CSG SYSTEMS, INC	501-52215-400-00	2,396.49
					501-52020-400-00	4,899.64
					Check Total	7,296.13
647563	06/18/10	O	2291	DAN GIBSON	100-55220-460-00	175.00
					Check Total	175.00
647564	06/18/10	O	41991	DIANA SILLAWAY	100-54410-410-00	900.00
					Check Total	900.00
647565	06/18/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-080-00	96.78
					100-52015-120-00	64.52
					Check Total	161.30
647566	06/18/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-53820-400-00	70.16
					Check Total	70.16
647567	06/18/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
					Check Total	50.00
647568	06/18/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	130.50
					Check Total	130.50
647569	06/18/10	O	2167	FARMER' S CUSTOM MOWING	203-55260-490-00	4,494.20
					Check Total	4,494.20
647570	06/18/10	O	2419	FRAZER, LTD	503-54650-125-00	53.14

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						53.14
647571	06/18/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	2,210.60
Check Total						2,210.60
647572	06/18/10	O	25971	GARY HOLLOWAY	100-54050-330-00 501-54050-200-00	420.00 420.00
Check Total						840.00
647573	06/18/10	O	2340	GILFILLAN PAINT & HARDWAR	100-54570-120-00 100-54570-120-00 501-52045-300-00 501-52045-200-00 501-52045-200-00 100-53520-330-00	02.36 03.99 06.99 03.69 11.88 03.69
Check Total						32.60
647574	06/18/10	O	23741	GREENWORX PRINTING	100-52100-110-00 503-52015-125-00	171.00 238.74
Check Total						409.74
647575	06/18/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00 100-53310-110-00 100-52035-120-00	332.19 39.90 119.99
Check Total						492.08
647576	06/18/10	O	3874	HAWK ELECTRONICS	100-56260-120-00 503-56260-125-00	129.97 139.96
Check Total						269.93
647577	06/18/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00 501-54170-200-00 501-54170-200-00	2,164.17 721.39 3,444.00

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	6,329.56
647578	06/18/10	O	2564	HERRERA & BOYLE, PLLC	100-55220-030-00	352.64
					Check Total	352.64
647579	06/18/10	O	2580	HOBBY CRAFT ETC	501-52165-142-00	88.00
					Check Total	88.00
647580	06/18/10	O	2520	HOLT CAT	502-54710-100-00	711.00
					502-54710-100-00	3,067.34
					502-54710-100-00	601.00
					502-54710-100-00	456.51
					502-54710-100-00	1,687.51
					Check Total	6,523.36
647581	06/18/10	O	2590	HOWETH COMMERCIAL REF.	100-55220-530-00	285.00
					Check Total	285.00
647582	06/18/10	O	2740	IJS-EJS, INC.	502-52030-100-00	24.75
					502-52030-100-00	09.90
					Check Total	34.65
647583	06/18/10	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	632.32
					Check Total	632.32
647584	06/18/10	O	1	JAMES ORN	503-12400-000-00	15.79
					Check Total	15.79
647585	06/18/10	O	2557	JASON HEROD	100-55260-350-00	1,890.00
					Check Total	1,890.00

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647586	06/18/10	O	2919	JESSE'S GUN SHOP	100-12560-000-00	600.79
Check Total						600.79
647587	06/18/10	O	2890	JOHNSON OIL COMPANY	502-54710-100-00 502-53340-100-00	2,622.00 4,316.13
Check Total						6,938.13
647588	06/18/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 503-54650-125-00 503-54650-125-00 503-54650-125-00 503-54650-125-00	131.53 100.00 935.08 37.50 83.00
Check Total						1,287.11
647589	06/18/10	O	3034	LANDMARK EARTH SVC, LLC	100-55220-330-00 202-55220-100-00 100-55220-330-00	2,340.90 2,956.50 594.33
Check Total						5,891.73
647590	06/18/10	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00 100-52015-110-00	51.00 51.00
Check Total						102.00
647591	06/18/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	502-54710-100-00 501-52045-200-00	06.30 05.63
Check Total						11.93
647592	06/18/10	O	94185	MALINDA VELDMAN	201-52115-300-00	160.22
Check Total						160.22
647593	06/18/10	O	335	MANPOWER	501-55260-200-00	182.24

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						182.24
647594	06/18/10	O	3523	MCGEE'S AUTO REPAIR	100-54650-110-00	75.00
Check Total						75.00
647595	06/18/10	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00	08.78
					501-52045-200-00	08.78
					501-52045-200-00	17.56
					501-52045-200-00	08.78
					501-52045-200-00	02.59
					501-52045-200-00	04.39
					501-52045-200-00	17.77
Check Total						68.65
647596	06/18/10	O	3534	MCKINNEY MARKETING	501-52015-400-00	387.74
Check Total						387.74
647597	06/18/10	O	94062	MIKE RUSSELL	100-52115-040-00	160.00
Check Total						160.00
647598	06/18/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
					100-54650-110-00	29.00
Check Total						58.00
647599	06/18/10	O	1	MURVIN GATHRIGHT	503-12400-000-00	50.00
Check Total						50.00
647600	06/18/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	48.00
Check Total						48.00
647601	06/18/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	32.00

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						32.00
647602	06/18/10	O	3597	NAVARRO COUNTY TRUST FUND	100-21090-000-00	472.00
Check Total						472.00
647603	06/18/10	O	3778	O'REILLY AUTO PARTS	502-54650-100-00	07.44
					502-54650-100-00	(05.67)
					502-54650-100-00	11.48
					502-53820-300-00	10.38
					502-53820-300-00	05.99
					501-53820-200-00	13.63
Check Total						43.25
647605	06/18/10	O	3776	OFFICE DEPOT	501-52010-400-00	31.77
					501-54710-141-00	59.22
					100-52010-320-00	25.18
					100-52010-080-00	52.20
					100-52010-080-00	08.14
					100-52010-080-00	24.16
					100-52010-050-00	19.60
					100-52010-050-00	03.63
					100-52010-150-00	29.68
					100-52010-150-00	35.65
					501-52010-400-00	190.20
					100-52010-040-00	146.90
					100-52010-040-00	05.79
					502-52010-100-00	292.30
					100-52010-110-00	27.19
					100-52010-110-00	124.16
					100-53820-110-00	58.49
					100-52010-080-00	33.87
					100-52010-080-00	05.90
					100-53820-910-00	33.87
Check Total						1,207.90
647606	06/18/10	O	3785	OWEN HARDWARE, INC.	501-53820-400-00	11.38
					100-53820-330-00	14.07
					100-53820-330-00	13.86

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	39.31
647607	06/18/10	O	3810	PARTYTIME CATERING	501-53280-120-00	400.00
					Check Total	400.00
647608	06/18/10	O	1	PAUL & REBECCA TOMBERLIN	100-52525-910-00	387.99
					Check Total	387.99
647609	06/18/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	382.50
					Check Total	382.50
647610	06/18/10	O	4071	RANDOM HOUSE	100-58040-460-00	91.96
					100-58040-460-00	23.96
					100-58040-460-00	36.00
					Check Total	151.92
647611	06/18/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	285.40
					Check Total	285.40
647612	06/18/10	O	349	RICHIE'S AUTO REPAIR	100-54650-420-00	65.00
					502-54650-100-00	200.00
					Check Total	265.00
647613	06/18/10	O	675	SHIRLEY MORGAN	100-52165-110-00	11.50
					100-53340-110-00	31.99
					100-53340-110-00	40.00
					Check Total	83.49
647614	06/18/10	O	6491	SUPERIOR FUELS	202-53430-100-00	892.97
					Check Total	892.97

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647615	06/18/10	O	44201	TECHNIQUE DATA SYSTEMS	501-54610-400-00	550.00
Check Total						550.00
647616	06/18/10	O	4904	THE WALL STREET JOURNAL	100-58010-460-00	398.48
Check Total						398.48
647617	06/18/10	O	4630	TIM'S TIRES AND WHEELS	502-54710-100-00	95.00
					100-54650-330-00	739.00
Check Total						834.00
647618	06/18/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	62,061.00
Check Total						62,732.00
647619	06/18/10	O	4515	TROPHIES UNLIMITED	501-52165-142-00	83.79
Check Total						83.79
647620	06/18/10	O	4513	TRUCK PARTS & SERVICE	502-54710-100-00	86.24
					501-54650-300-00	363.35
Check Total						449.59
647621	06/18/10	O	46491	U.S. SHORING & EQUIPMENT CO.	501-52045-200-00	747.00
Check Total						747.00
647622	06/18/10	O	4644	UNDERGROUND, INC.	501-52045-200-00	108.63
Check Total						108.63
647623	06/18/10	O	1	UNITED HEALTHCARE INS. CO.	503-12400-000-00	380.87
Check Total						380.87

Check/Invoice Report

Begin check: 647542 to 647630

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647624	06/18/10	O	695	USA MOBILITY WIRELESS, INC.	100-56260-330-00	15.28
					100-56260-350-00	07.64
					100-56260-540-00	07.64
					501-56260-132-00	22.92
					501-56260-200-00	153.04
					501-56260-300-00	07.64
					502-56260-300-00	22.92
					100-56260-910-00	32.00
					100-56260-540-00	01.50
				Check Total		270.58
647625	06/18/10	O	49021	WALLY'S PARTY FACTORY	501-52165-142-00	18.34
				Check Total		18.34
647626	06/18/10	O	4915	WATERWORKS	501-55220-200-00	168.23
					501-55220-200-00	178.65
				Check Total		346.88
647627	06/18/10	O	4985	WINTERS OIL COMPANY	502-53820-300-00	92.76
				Check Total		92.76
647628	06/18/10	O	4991	WORKWEAR AMERICA	100-53310-320-00	99.75
					501-53310-400-00	150.00
				Check Total		249.75
647629	06/18/10	O	786	XEROX CORPORATION	100-52270-215-00	89.38
				Check Total		89.38
647630	06/18/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	989.60
				Check Total		989.60

* * End of Report * *

