

Check/Invoice Report

Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648053	07/16/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,198.72
Check Total						1,198.72
648054	07/16/10	O	802	A T & T	100-56260-110-00	109.90
Check Total						109.90
648055	07/16/10	O	113	A.S.C.E.T.	501-52135-120-00	50.00
Check Total						50.00
648056	07/16/10	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
648057	07/16/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	45.82
					100-52270-420-00	98.00
					502-54710-100-00	116.33
Check Total						260.15
648058	07/16/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	399.00
Check Total						399.00
648059	07/16/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,355.12
					201-21350-000-00	60.06
					501-21350-000-00	590.70
					502-21350-000-00	167.08
					503-21350-000-00	26.12
Check Total						2,199.08
648060	07/16/10	O	1135	AMAZON	100-58025-460-00	09.72
					100-58025-460-00	09.98
					100-58025-460-00	18.99

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648060	07/16/10	O	1135	AMAZON	100-58025-460-00	09.98
					100-58025-460-00	60.72
					100-58025-460-00	07.72
					100-58040-460-00	13.16
					100-58040-460-00	13.47
					100-58040-460-00	13.43
					100-58040-460-00	14.65
					100-58040-460-00	14.87
					100-58040-460-00	07.97
					100-58040-460-00	11.77
					100-58040-460-00	08.75
Check Total						215.18
648061	07/16/10	O	10471	AMERICA'S GARAGE DOORS	100-55680-530-00	329.00
Check Total						329.00
648062	07/16/10	O	164	ANA LAB CORPORATION	501-55270-142-00	368.00
					501-55270-141-00	586.00
Check Total						954.00
648063	07/16/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	10,675.00
Check Total						10,675.00
648064	07/16/10	O	1089	ARCHIVE SUPPLIES, INC.	100-52015-320-00	366.84
Check Total						366.84
648065	07/16/10	O	1629	ARMOR MATERIALS	100-54110-330-00	9,951.00
					100-54050-330-00	302.40
					100-54050-330-00	363.00
					100-54050-330-00	240.60
					244-54050-330-00	405.60
					244-54050-330-00	246.60
					100-54110-330-00	18,839.40
					100-54110-330-00	732.00
Check Total						31,080.60

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648066	07/16/10	O	10981	ATWOODS	100-53220-215-00	14.39
Check Total						14.39
648067	07/16/10	O	1237	B & W TIRE & TOWING	501-54650-200-00	45.00
Check Total						45.00
648068	07/16/10	O	1240	B2B DIRECT	501-52010-400-00	145.90
Check Total						145.90
648069	07/16/10	O	223	BANK OF AMERICA	212-52135-100-00	54.85
					501-52075-200-00	24.35
					503-52130-125-00	1,606.00
Check Total						1,685.20
648070	07/16/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	118.59
					100-54650-110-00	2,040.79
					100-54650-110-00	69.95
					100-54650-110-00	68.67
					100-54650-110-00	142.00
					100-54650-110-00	246.40
Check Total						2,686.40
648071	07/16/10	O	12727	BETTER CONTAINERS	100-52165-460-00	350.06
Check Total						350.06
648072	07/16/10	O	1285	BIG H TIRE SERVICE, INC.	501-54650-200-00	10.00
					502-54650-300-00	06.00
					100-54650-110-00	16.00
					100-54650-110-00	06.00
					100-54650-110-00	07.00
					100-54650-110-00	07.00
					502-54650-300-00	34.00
Check Total						86.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648073	07/16/10	O	1313	BOOK SYSTEMS, INC.	100-54610-460-00	695.00
Check Total						695.00
648074	07/16/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	237.02
Check Total						237.02
648076	07/16/10	O	1369	BRODART COMPANY	100-58025-460-00	109.27
					100-58025-460-00	71.15
					100-58025-460-00	23.81
					100-58025-460-00	59.51
					100-58025-460-00	686.54
					100-58025-460-00	169.92
					208-58025-100-00	31.47
					100-58025-460-00	18.53
					100-58025-460-00	14.16
					100-58025-460-00	19.66
					100-58025-460-00	04.48
					100-58025-460-00	20.68
					100-58025-460-00	331.28
					100-58025-460-00	25.41
Check Total						1,585.87
648077	07/16/10	O	1388	BRYSON ELECTRIC	501-54190-132-00	771.88
					501-54190-132-00	145.50
Check Total						917.38
648078	07/16/10	O	1515	C.T.B.M., INC.	501-52010-120-00	296.00
					100-52010-530-00	56.97
					100-52010-530-00	07.45
					502-54610-100-00	369.00
					502-54610-100-00	264.00
					501-52010-132-00	114.31
Check Total						1,107.73
648079	07/16/10	O	4950	CARL WHITE CHEVROLET	501-54650-200-00	558.74
					501-54650-200-00	348.30

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648079	07/16/10	O	4950	CARL WHITE CHEVROLET	100-54650-110-00	124.45
					502-54650-100-00	21.97
					502-54650-300-00	187.82
				Check Total		1,241.28
648080	07/16/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	52.40
				Check Total		52.40
648081	07/16/10	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	475.00
				Check Total		475.00
648082	07/16/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	3,001.60
					501-53130-141-00	3,712.50
					501-53130-141-00	3,274.60
				Check Total		9,988.70
648083	07/16/10	O	1536	CHEMICAL UNIVERSE, INC	100-52030-530-00	354.26
					501-53130-200-00	6,966.10
				Check Total		7,320.36
648084	07/16/10	O	1576	CL2 EQUIPMENT CO.	501-55220-131-00	255.00
					501-54670-131-00	143.00
					501-52190-131-00	15.00
					501-54190-132-00	195.00
				Check Total		608.00
648085	07/16/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
				Check Total		45.00
648086	07/16/10	O	1626	COPY CENTER	100-52010-460-00	689.85
					100-54610-460-00	69.99
					201-52010-200-00	135.00

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Check Total						894.84
648087	07/16/10	O	17011	COR-TEX STEEL	100-53820-330-00	145.40
						124.40
Check Total						269.80
648088	07/16/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
						34.00
Check Total						68.00
648089	07/16/10	O	1631	CORSICANA DAILY SUN	100-52135-020-00	105.00
Check Total						105.00
648091	07/16/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-410-00	23.34
						04.03
						04.49
						08.46
						42.79
						34.30
						32.64
						13.24
						24.49
						15.28
						08.17
						56.64
						(15.00)
						05.12
						10.02
						18.99
						(18.99)
Check Total						268.01
648092	07/16/10	O	1695	CORSICANA SHEET METAL	100-55680-460-00	75.00
						135.00
						1,036.62
Check Total						1,246.62

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648093	07/16/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	797.36
					501-52045-200-00	94.92
				Check Total		892.28
648094	07/16/10	O	1866	COUNTY ELECTRIC	203-55220-490-00	157.00
				Check Total		157.00
648095	07/16/10	O	2124	COVETRIX	100-54630-310-00	1,232.50
				Check Total		1,232.50
648096	07/16/10	O	17071	CPI IMAGING	100-52270-460-00	45.28
				Check Total		45.28
648097	07/16/10	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	319.79
				Check Total		319.79
648098	07/16/10	O	17161	CSG SYSTEMS, INC	501-52215-400-00	1,586.37
					501-52020-400-00	4,310.81
				Check Total		5,897.18
648099	07/16/10	O	1722	CUSTOM T'S	100-53310-210-00	21.00
					100-53310-215-00	70.00
				Check Total		91.00
648100	07/16/10	O	1857	DARRELL'S SNACK SALES, INC	100-53250-450-00	309.00
					100-52165-540-00	88.50
				Check Total		397.50
648101	07/16/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	18.72
					100-54570-120-00	36.88

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Check Total						55.60
648102	07/16/10	O	1878	DELL	501-52065-132-00	60.89
Check Total						60.89
648103	07/16/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	363.05
					100-52030-540-00	177.69
					100-52030-460-00	40.00
					100-52030-460-00	78.00
Check Total						658.74
648104	07/16/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	61.50
					100-52165-540-00	06.25
					100-52165-540-00	11.25
					100-52010-410-00	02.50
					100-52010-540-00	01.75
					100-52030-430-00	18.50
Check Total						101.75
648105	07/16/10	O	2165	DON FARMER & SONS	100-55680-460-00	44.00
Check Total						44.00
648106	07/16/10	O	1827	DPC INDUSTRIES, INC.	501-53130-131-00	688.00
Check Total						688.00
648107	07/16/10	O	318	ELECTRICO, INC.	501-54210-142-00	1,122.30
Check Total						1,122.30
648108	07/16/10	O	2059	ELLIOTT ELECT SUPPLY, INC	100-53820-540-00	47.04
					100-53640-410-00	83.26
Check Total						130.30

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648109	07/16/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
648110	07/16/10	O	2052	ENNIS AUTO RECYCLERS	501-53820-200-00	450.00
Check Total						450.00
648111	07/16/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-120-00	98.00
					501-55100-200-00	91.00
Check Total						189.00
648113	07/16/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	113.75
					501-55270-120-00	213.05
					501-55270-120-00	22.75
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	421.25
					501-55270-120-00	421.25
					501-55270-120-00	421.25
					501-55270-120-00	22.75
					501-55270-120-00	113.75
					501-55270-120-00	144.80
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	421.25
					501-55270-120-00	2,316.25
					501-55270-120-00	2,316.25
					501-55270-120-00	2,316.25
Check Total						9,572.10
648114	07/16/10	O	2030	ESRI	100-52065-320-00	3,500.00
					212-52135-100-00	1,200.00
Check Total						4,700.00
648115	07/16/10	O	2167	FARMER'S CUSTOM MOWING	203-55260-490-00	4,494.20

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Check Total						4,494.20
648116	07/16/10	O	1268	FASTENAL COMPANY	501-52045-200-00	114.55
					501-52045-200-00	242.13
					501-52045-200-00	11.50
					501-52045-200-00	10.97
					501-52045-200-00	23.83
Check Total						402.98
648117	07/16/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	11,052.60
Check Total						11,052.60
648118	07/16/10	O	25971	GARY HOLLOWAY	100-54050-330-00	420.00
					501-54050-200-00	420.00
Check Total						840.00
648119	07/16/10	O	2323	GEBO'S	501-53130-131-00	149.97
					501-54190-131-00	24.97
Check Total						174.94
648124	07/16/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-430-00	367.83
					100-53820-430-00	11.99
					100-53820-540-00	80.93
					100-53820-410-00	17.03
					100-53820-410-00	08.19
					100-53820-410-00	08.19
					100-53820-410-00	03.69
					100-53820-410-00	06.41
					100-53820-410-00	06.48
					100-53820-410-00	65.79
					100-53820-410-00	28.96
					100-53820-410-00	17.34
					100-53820-450-00	03.98
					501-52045-300-00	00.72
					501-52045-300-00	00.96
					501-52045-200-00	27.09
					501-52045-200-00	07.79

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648124	07/16/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	62.99
					501-52045-200-00	29.88
					501-52045-200-00	35.68
					501-52045-200-00	(33.68)
					501-52045-200-00	33.68
					100-52010-410-00	05.99
					100-53820-410-00	03.49
					100-53820-410-00	01.98
					100-53820-410-00	15.72
					100-53820-410-00	10.80
					100-53820-410-00	01.98
					100-53820-410-00	07.26
					100-53820-410-00	07.28
					100-53820-410-00	(00.15)
					100-53040-410-00	35.37
					501-52045-300-00	04.32
					501-52045-200-00	06.98
					501-52045-200-00	28.98
					501-52045-200-00	63.09
					501-52045-200-00	03.78
					501-52045-200-00	09.45
501-52045-200-00	14.98					
501-52045-200-00	16.89					
100-53820-330-00	03.49					
100-53820-330-00	03.49					
Check Total						1,037.09
648125	07/16/10	O	2364	GRAINGER	501-54190-132-00	102.88
					501-54190-132-00	557.16
Check Total						660.04
648126	07/16/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	522.55
					100-53310-110-00	107.85
					100-53310-110-00	11.90
Check Total						642.30
648127	07/16/10	O	3794	H. A. PAIR ASPHALT	100-54110-330-00	11,808.96
Check Total						11,808.96

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648128	07/16/10	O	2495	HACH COMPANY	501-53100-142-00	402.21
					501-53130-120-00	259.14
					501-54670-141-00	708.95
				Check Total		1,370.30
648129	07/16/10	O	2544	HAYNIE DRILLING CO., INC	501-54650-300-00	14.50
					501-54650-200-00	14.50
				Check Total		29.00
648130	07/16/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,482.05
					501-54170-200-00	188.16
					501-54170-200-00	57.91
					501-54170-200-00	301.74
					501-54170-200-00	156.48
					501-54170-200-00	686.00
					501-54170-200-00	1,374.15
				Check Total		5,246.49
648131	07/16/10	O	2559	HENRY SCHEIN MATRIX MEDICAL	503-53070-125-00	130.00
					503-53070-125-00	56.18
				Check Total		186.18
648132	07/16/10	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
				Check Total		24.95
648133	07/16/10	O	261	HYDRO PLUS, LTD.	501-53130-142-00	541.45
					501-53130-142-00	1,815.45
				Check Total		2,356.90
648134	07/16/10	O	2707	I-45 TIRE & WRECKER	100-54650-110-00	35.00
				Check Total		35.00

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648135	07/16/10	O	2740	IJS-EJS, INC.	100-52230-120-00	27.56
					501-52030-142-00	39.00
					501-52030-120-00	165.06
				Check Total		231.62
648136	07/16/10	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	664.70
				Check Total		664.70
648137	07/16/10	O	2736	INDICO CORPORATION	100-54630-110-00	1,012.50
				Check Total		1,012.50
648138	07/16/10	O	2704	INTERVET INC	214-53070-201-00	500.00
				Check Total		500.00
648139	07/16/10	O	2760	IVIE SPRING & TRAILER INC	501-52045-200-00	1,224.00
				Check Total		1,224.00
648140	07/16/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
				Check Total		950.00
648141	07/16/10	O	2869	JAMES MFG., INC	100-54650-120-00	68.00
				Check Total		68.00
648142	07/16/10	O	194	JANWAY COMPANY	208-52165-100-00	583.83
				Check Total		583.83
648143	07/16/10	O	2557	JASON HEROD	100-55260-350-00	1,450.00
				Check Total		1,450.00

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648144	07/16/10	O	2919	JESSE'S GUN SHOP	100-53670-110-00	65.00
Check Total						65.00
648145	07/16/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-52045-200-00 501-52045-200-00	581.22 143.40
Check Total						724.62
648146	07/16/10	O	2890	JOHNSON OIL COMPANY	502-54710-100-00 100-16010-000-00 502-53340-100-00 501-53340-131-00	281.52 20,944.55 5,040.22 2,347.53
Check Total						28,613.82
648147	07/16/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	466.54
Check Total						466.54
648148	07/16/10	O	2939	KIRBY-SMITH MACHINERY, INC.	100-53820-330-00	853.20
Check Total						853.20
648149	07/16/10	O	29351	KNIFE RIVER	100-54050-330-00 501-54050-200-00	2,969.38 2,969.37
Check Total						5,938.75
648150	07/16/10	O	2218	LARRY G FARISH	202-55220-100-00	11,608.00
Check Total						11,608.00
648151	07/16/10	O	1	LEN BARNETT	208-55220-100-00	205.00
Check Total						205.00
648152	07/16/10	O	189	LEWIS MICHAEL DILLON	100-54650-210-00	227.50

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648152	07/16/10	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	227.50
					501-54650-300-00	1,690.00
					100-54650-330-00	292.50
					100-54650-330-00	162.50
					100-54650-330-00	195.00
					100-54650-330-00	520.00
					100-54650-330-00	422.50
					100-54650-330-00	162.50
Check Total						3,900.00
648153	07/16/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-55680-142-00	18.35
					501-55680-142-00	38.28
					501-55680-142-00	455.07
Check Total						511.70
648154	07/16/10	O	2259	MAACO	100-54650-330-00	360.00
Check Total						360.00
648155	07/16/10	O	335	MANPOWER	501-55260-200-00	387.26
					501-55260-200-00	444.21
Check Total						831.47
648156	07/16/10	O	3446	MASTER VEND	100-53190-110-00	41.00
Check Total						41.00
648157	07/16/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-52010-420-00	04.31
					501-54210-142-00	24.82
					501-55680-142-00	15.04
					501-54210-142-00	06.65
					501-55680-142-00	12.13
Check Total						62.95
648158	07/16/10	O	3523	MCGEE'S AUTO REPAIR	100-54650-110-00	175.00
					100-53820-410-00	75.00

Check/Invoice Report

Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						250.00
648159	07/16/10	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00	13.17
					100-53820-410-00	16.78
					502-54710-100-00	23.99
					502-54710-100-00	35.93
					501-52045-200-00	135.76
					501-52045-200-00	25.20
					100-53820-330-00	04.79
					100-53820-330-00	04.39
Check Total						260.01
648160	07/16/10	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	317.54
Check Total						317.54
648161	07/16/10	O	3436	MEDICAL EXPRESS	100-53460-530-00	41.77
Check Total						41.77
648162	07/16/10	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-110-00	370.00
					100-54650-320-00	05.00
Check Total						375.00
648163	07/16/10	O	3466	MOMAR	100-52030-540-00	84.42
					100-53130-410-00	191.02
Check Total						275.44
648164	07/16/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
Check Total						14.50
648165	07/16/10	O	1	MURVIN GATHRIGHT	503-12400-000-00	50.00
Check Total						50.00

Check/Invoice Report

Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648166	07/16/10	O	34281	MYGOV	100-54630-350-00	275.00
					100-54630-140-00	625.00
				Check Total		900.00
648167	07/16/10	O	2531	N.C.T.C.O.G	225-52115-100-00	190.00
				Check Total		190.00
648168	07/16/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	32.00
				Check Total		32.00
648169	07/16/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	25.00
				Check Total		50.00
648170	07/16/10	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-110-00	30.00
				Check Total		30.00
648171	07/16/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	560.00
				Check Total		560.00
648172	07/16/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
					501-21350-000-00	70.00
				Check Total		212.66
648173	07/16/10	O	3648	NIPPON CARBIDE INDUSTRIES	100-53490-330-00	216.00
				Check Total		216.00
648176	07/16/10	O	3778	O'REILLY AUTO PARTS	501-54190-131-00	34.85
					100-53820-330-00	(22.99)
					100-53820-330-00	04.69

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648176	07/16/10	O	3778	O'REILLY AUTO PARTS	100-53820-330-00	06.74
					100-53820-330-00	136.64
					501-53820-300-00	31.37
					100-53730-530-00	159.99
					502-53820-300-00	19.98
					502-53820-300-00	08.97
					501-53820-200-00	31.98
					501-53820-200-00	322.16
					501-53820-200-00	24.79
					501-53820-200-00	31.00
					501-53820-200-00	15.99
					501-53820-200-00	40.32
					100-53820-110-00	90.65
					100-53820-110-00	05.34
					100-53820-110-00	56.63
					100-53820-110-00	56.06
					100-53820-110-00	56.06
					100-53730-530-00	11.68
					100-53730-530-00	14.99
					502-53820-300-00	31.13
501-53820-200-00	493.73					
501-53820-200-00	04.49					
100-53750-330-00	23.12					
Check Total						1,690.36
648178	07/16/10	O	3776	OFFICE DEPOT	100-52010-320-00	44.72
					100-52010-050-00	02.58
					100-52010-020-00	101.56
					201-52010-500-00	21.29
					501-52010-142-00	154.65
					501-52010-400-00	22.66
					501-52010-400-00	08.52
					100-52010-110-00	109.58
					100-52010-460-00	49.95
					100-52015-460-00	31.54
					100-52010-460-00	22.96
					201-52010-500-00	247.51
					Check Total	
648180	07/16/10	O	3785	OWEN HARDWARE, INC.	501-54190-131-00	91.16
					501-54190-131-00	59.96
					100-53820-410-00	07.08

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648180	07/16/10	O	3785	OWEN HARDWARE, INC.	100-53820-410-00	04.99
					100-53820-410-00	12.99
					501-52045-120-00	39.00
					100-54650-120-00	00.38
					501-52045-120-00	60.86
					501-54190-132-00	115.01
					501-54610-120-00	09.79
					501-52045-200-00	04.89
					100-52045-330-00	18.98
					100-54650-120-00	09.20
					503-54650-125-00	23.98
					100-54710-130-00	18.57
					503-54650-125-00	02.78
					501-52045-300-00	38.98
					501-52045-300-00	14.36
501-52045-200-00	10.99					
Check Total						543.95
648181	07/16/10	O	3799	PACK 'N' MAIL	100-52190-110-00	50.34
					100-52020-450-00	19.74
					502-52020-100-00	25.95
					501-52020-141-00	25.00
					501-52020-132-00	18.09
Check Total						139.12
648182	07/16/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	394.15
Check Total						394.15
648183	07/16/10	O	3820	PCNETSYS	100-54630-310-00	5,652.00
Check Total						5,652.00
648184	07/16/10	O	3853	POLYDYNE, INC.	501-53130-132-00	1,909.00
Check Total						1,909.00
648185	07/16/10	O	1	PROGRESSIE BUS PUBLICATIONS	212-52135-100-00	94.56

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Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						94.56
648186	07/16/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	264.84
						2,963.12
						1,265.00
Check Total						4,492.96
648187	07/16/10	O	3870	PURVIS INDUSTRIES, LTD	502-53820-300-00	60.98
						103.52
						19.16
						52.93
Check Total						236.59
648188	07/16/10	O	4010	RADIOSHACK CORPORATION	201-52065-300-00	49.99
						05.87
						15.67
						10.99
						(15.67)
Check Total						66.85
648189	07/16/10	O	4071	RANDOM HOUSE	100-58040-460-00	38.40
Check Total						38.40
648190	07/16/10	O	4019	RDO EQUIPMENT CO.	100-53730-530-00	1,310.00
Check Total						1,310.00
648191	07/16/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	547.68
						309.98
Check Total						857.66
648192	07/16/10	O	4086	RON DAVIS CONSULTING	250-55220-100-00	200.00
Check Total						200.00

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Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648193	07/16/10	O	1046	RON W. MCGAHA	100-54610-460-00	65.00
Check Total						65.00
648194	07/16/10	O	4038	ROYAL FLUSH PLUMBING	100-54350-410-00	217.00
Check Total						217.00
648195	07/16/10	O	4185	SETINA MANUFACTURING CO.	100-53820-110-00	579.76
Check Total						579.76
648196	07/16/10	O	4198	SHI GOVERNMENT SOLUTIONS	100-52065-310-00	4,004.00
					100-52065-310-00	7,293.00
Check Total						11,297.00
648197	07/16/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-54570-120-00	353.00
Check Total						353.00
648198	07/16/10	O	4103	SIGN PROS	100-52010-110-00	139.85
Check Total						139.85
648199	07/16/10	O	4221	SINGLETON'S SERVICE, INC.	501-54650-200-00	538.60
					100-54650-110-00	35.00
Check Total						573.60
648200	07/16/10	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	48.19
Check Total						48.19
648201	07/16/10	O	157	SMALL ENGINE SALES	501-54650-200-00	122.50
					501-54650-200-00	32.50
Check Total						155.00

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Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648202	07/16/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	307.50
				Check Total		307.50
648203	07/16/10	O	4249	STATE INDUSTRIAL PRODUCTS	100-52030-530-00	235.67
				Check Total		235.67
648204	07/16/10	O	4259	STERICYCLE, INC	503-55220-125-00	149.50
				Check Total		149.50
648205	07/16/10	O	4219	SULFATECH PRODUCTS	501-53130-131-00	783.75
				Check Total		783.75
648206	07/16/10	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	289.21
				Check Total		289.21
648207	07/16/10	O	4384	TALLEY CHEMICAL & SUPPLY	100-52030-540-00	71.33
				Check Total		71.33
648208	07/16/10	O	4404	TCCA-TEXAS COURT CLERKS ASSOCI	232-52115-040-00	200.00
				Check Total		200.00
648209	07/16/10	O	449	TERRY L DARST	100-54630-310-00	264.00
				Check Total		264.00
648210	07/16/10	O	3099	THE LIFEGUARD STORE, INC	100-53310-450-00	1,071.80
					100-53820-450-00	19.20
					100-53310-450-00	44.00
					100-53310-450-00	(271.00)
				Check Total		864.00

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Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648211	07/16/10	O	2507	THE PHOTO SHOP	100-53820-450-00	11.89
Check Total						11.89
648212	07/16/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	10.00
						11.00
						284.00
						85.00
Check Total						390.00
648215	07/16/10	O	4455	TML INTERGOV'T RISK POOL	100-52295-910-00	2,395.75
						1,479.92
						1,251.69
						455.27
						82.40
						183.47
						294.42
						75.45
						1,376.00
						696.00
						348.00
						1,944.63
						616.89
						111.65
						415.50
						214.44
						573.29
						31.25
						1,664.82
						59.32
						114.01
						00.59
						2,199.73
						11.15
						159.33
						8,026.43
						15.48
						77.29
						13.29
						2,963.38
						1,087.88
						949.50

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Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	29,888.22
648216	07/16/10	O	4515	TROPHIES UNLIMITED	100-53310-110-00	06.00
					Check Total	06.00
648217	07/16/10	O	4513	TRUCK PARTS & SERVICE	100-53820-330-00	123.55
					Check Total	123.55
648218	07/16/10	O	4519	TRUTEK	502-52030-100-00 501-53130-132-00	118.00 179.00
					Check Total	297.00
648219	07/16/10	O	4522	TXI OPERATIONS, LP	100-54110-330-00	4,889.69
					Check Total	4,889.69
648220	07/16/10	O	4644	UNDERGROUND, INC.	501-53820-200-00 501-53820-200-00	809.75 133.83
					Check Total	943.58
648221	07/16/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00 501-52270-200-00 501-52270-200-00 501-52270-200-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 501-52270-200-00	391.58 (90.00) 310.69 403.78 535.63 (239.46) 168.01 62.29
					Check Total	1,542.52
648222	07/16/10	O	4988	USA BLUEBOOK	501-53130-120-00 501-53130-120-00 501-53100-141-00	127.00 70.96 164.09

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Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						362.05
648223	07/16/10	O	695	USA MOBILITY WIRELESS, INC.	100-56260-330-00	15.24
					100-56260-350-00	07.62
					100-56260-540-00	07.62
					501-56260-132-00	22.86
					501-56260-200-00	83.82
					501-56260-300-00	07.62
					502-56260-300-00	22.86
					100-56260-910-00	32.00
					100-56260-540-00	01.50
Check Total						201.14
648224	07/16/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-120-00	36.99
					501-54650-120-00	40.26
					501-54650-141-00	40.26
Check Total						117.51
648225	07/16/10	O	4751	VERMEER EQUIP CO OF TX	501-53820-200-00	614.43
					501-53820-200-00	694.31
					501-53820-200-00	(196.00)
Check Total						1,112.74
648226	07/16/10	O	4754	VISCON POOLS & SPAS	100-53820-540-00	133.59
					203-55220-490-00	405.50
Check Total						539.09
648227	07/16/10	O	4766	VISTA COM	100-52270-110-00	2,371.00
Check Total						2,371.00
648228	07/16/10	O	4772	VITAL ALTERNATOR	100-54650-120-00	175.00
Check Total						175.00

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Begin check: 648053 to 648236

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648229	07/16/10	O	4770	VITTERS TRACTOR, INC	501-54650-142-00	137.20
					502-54650-100-00	302.10
				Check Total		439.30
648230	07/16/10	O	1	WALTER PALMA JR	100-21090-000-00	200.00
				Check Total		200.00
648231	07/16/10	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	347.65
					501-54650-132-00	402.00
					502-55010-300-00	35.00
					501-54190-132-00	97.00
					501-54650-120-00	247.00
				Check Total		1,128.65
648232	07/16/10	O	4915	WATERWORKS	100-54410-410-00	269.19
					501-55220-200-00	134.49
					100-54410-410-00	311.48
				Check Total		715.16
648233	07/16/10	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00	418.75
					501-55220-141-00	1,256.25
				Check Total		1,675.00
648234	07/16/10	O	154	XEROX CORPORATION	100-52270-215-00	70.74
					100-52270-110-00	52.47
				Check Total		123.21
648235	07/16/10	O	5092	XTREME KIDZ	208-55220-100-00	220.00
				Check Total		220.00
648236	07/16/10	O	5105	ZEE MEDICAL SERVICE	501-53070-120-00	98.30

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	98.30
					Final Totals	294,792.15
* * End of Report * *						