

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649281	09/17/10	O	10341	AETNA	503-12400-000-00	621.06
Check Total						621.06
649282	09/17/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 503-53070-125-00	88.00 27.00
Check Total						115.00
649283	09/17/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	670.46
Check Total						670.46
649284	09/17/10	O	1094	ATMOS ENERGY	100-56635-120-00 100-56635-215-00 100-56635-410-00 100-56635-510-00 100-56635-530-00 100-56635-540-00 201-56635-300-00 100-56635-430-00 202-56635-100-00 501-56635-141-00 501-56635-142-00	89.28 14.58 23.39 99.66 36.06 147.69 60.30 24.13 14.58 14.58 33.80
Check Total						558.05
649285	09/17/10	O	1119	AUTOZONE COMMERCIAL	100-53820-110-00 100-53820-110-00	227.61 18.45
Check Total						246.06
649286	09/17/10	O	1275	B & G AUTO PARTS	503-54650-125-00	13.50
Check Total						13.50
649287	09/17/10	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
Check Total						25.00

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649288	09/17/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-53820-110-00	15.55
Check Total						15.55
649289	09/17/10	O	12701	BERT ROOFING INC.	100-55680-460-00	1,400.00
Check Total						1,400.00
649290	09/17/10	O	12727	BETTER CONTAINERS	100-52010-460-00	349.13
Check Total						349.13
649291	09/17/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-320-00 100-54650-110-00	06.00 07.00
Check Total						13.00
649292	09/17/10	O	1290	BLACKFORD PRINTING CO.	100-52015-460-00	119.00
Check Total						119.00
649293	09/17/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	52.30
Check Total						52.30
649294	09/17/10	O	1326	BRINSON FORD, INC.	100-54650-110-00 100-54650-110-00	1,703.44 (1,066.66)
Check Total						636.78
649295	09/17/10	O	1369	BRODART COMPANY	100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00	17.02 15.89 32.32 04.71 22.96 10.56 333.96 15.04

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						452.46
649296	09/17/10	O	4950	CARL WHITE CHEVROLET	501-54650-132-00	14.50
Check Total						14.50
649297	09/17/10	O	1518	CENTRAL TEXAS SECURITY & FIRE	502-54710-100-00	1,020.00
Check Total						1,020.00
649298	09/17/10	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	25,909.00 (2,590.90)
Check Total						23,318.10
649299	09/17/10	O	1576	CL2 EQUIPMENT CO.	501-54210-142-00 501-54210-142-00	389.00 696.00
Check Total						1,085.00
649300	09/17/10	O	1571	CLIFFORD POWER SYSTEMS	501-55220-132-00	210.00
Check Total						210.00
649301	09/17/10	O	1626	COPY CENTER	100-52010-460-00 100-52010-460-00	15.58 09.49
Check Total						25.07
649302	09/17/10	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	115.89
Check Total						115.89
649304	09/17/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-330-00 501-53820-200-00 501-53820-200-00 502-53820-300-00 100-53820-330-00	24.31 34.55 29.19 105.95 01.96

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649304	09/17/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-330-00	85.82
					100-53820-330-00	188.46
					100-53820-330-00	62.02
					100-53820-330-00	29.41
					100-53820-330-00	23.86
					502-52045-100-00	103.61
					100-53820-110-00	49.73
				Check Total		738.87
649305	09/17/10	O	1695	CORSICANA SHEET METAL	100-55680-460-00	283.00
					100-55680-460-00	75.00
				Check Total		358.00
649306	09/17/10	O	1701	CORSICANA WINNELSON CO.	501-54190-131-00	61.58
					501-54190-131-00	14.24
				Check Total		75.82
649307	09/17/10	O	17071	CPI IMAGING	100-52270-460-00	53.52
				Check Total		53.52
649308	09/17/10	O	1878	DELL	100-54630-320-00	1,238.15
					100-54630-320-00	1,224.99
				Check Total		2,463.14
649309	09/17/10	O	1915	DOWD & SONS, INC.	501-54650-132-00	85.00
				Check Total		85.00
649310	09/17/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
				Check Total		4,494.20
649311	09/17/10	O	1268	FASTENAL COMPANY	501-54190-132-00	23.67
					502-54710-100-00	06.50

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						30.17
649312	09/17/10	O	1	FIRST CONTRACT 9-1-1, L.L.C.	100-52115-110-00	220.00
Check Total						220.00
649313	09/17/10	O	2419	FRAZER, LTD	503-54650-125-00 503-54650-125-00	2,025.00 94.66
Check Total						2,119.66
649314	09/17/10	O	456	GALE GROUP	100-58025-460-00	172.75
Check Total						172.75
649315	09/17/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	11,053.00
Check Total						11,053.00
649316	09/17/10	O	2320	GEAR CLEANING SOLUTIONS, LLC.	100-54830-120-00	697.65
Check Total						697.65
649318	09/17/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 501-52045-200-00 501-54210-141-00 501-54210-141-00 100-53460-410-00 100-53820-450-00 100-53820-410-00 100-53820-410-00 100-53820-410-00 100-53820-410-00 100-53820-410-00 100-53820-410-00 100-53820-410-00 501-54190-132-00	34.65 25.44 18.87 03.49 11.96 50.28 10.19 15.12 08.09 90.36 11.17 37.62 14.11 05.98 02.79 04.99 512.16

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	857.27
649319	09/17/10	O	2336	GLOBAL TREAT, INC.	501-54670-131-00	1,690.00
					501-52190-131-00	30.00
					Check Total	1,720.00
649320	09/17/10	O	2358	GRAVES TIRE COMPANY	501-54650-131-00	14.50
					Check Total	14.50
649321	09/17/10	O	2395	GREENE CO. FAMILY RESEARCHERS	100-58025-460-00	73.00
					Check Total	73.00
649322	09/17/10	O	1	GREENE COUNTY MUSEUM	100-58025-460-00	95.00
					Check Total	95.00
649323	09/17/10	O	2495	HACH COMPANY	501-54670-132-00	2,517.95
					Check Total	2,517.95
649324	09/17/10	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
					Check Total	269.93
649325	09/17/10	O	2590	HOWETH COMMERCIAL REF.	501-54210-141-00	206.50
					Check Total	206.50
649326	09/17/10	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
					Check Total	24.95
649327	09/17/10	O	1436	IFRAIM CAMPOZ	100-54230-330-00	1,050.00

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,050.00
649328	09/17/10	O	2740	IJS-EJS, INC.	501-52030-141-00	96.59
						22.25
						21.32
						57.47
Check Total						197.63
649329	09/17/10	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	693.90
Check Total						693.90
649330	09/17/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
649331	09/17/10	O	2854	JACK L WARD & ASSOCIATES	100-55110-320-00	1,380.00
Check Total						1,380.00
649332	09/17/10	O	281	JESSIE STARKEY	502-58160-300-00	385.00
Check Total						385.00
649333	09/17/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	4,012.10
Check Total						4,012.10
649334	09/17/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	08.00
						08.00
						14.50
Check Total						30.50
649335	09/17/10	O	241	L & M MUFFLER, INC.	100-54650-120-00	70.15
Check Total						70.15

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649336	09/17/10	O	189	LEWIS MICHAEL DILLON	100-54650-210-00	357.50
					501-54650-200-00	812.50
					100-54650-330-00	1,560.00
					100-54650-330-00	520.00
					100-54650-330-00	217.50
					100-54650-330-00	195.00
					100-54650-330-00	277.50
Check Total						3,940.00
649337	09/17/10	O	3284	LOCHRIDGE-PRIEST, INC.	100-55680-215-00	70.00
					Check Total	
649338	09/17/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54650-142-00	145.97
					501-54210-141-00	15.28
					501-54210-141-00	36.72
					501-54210-141-00	89.41
					Check Total	
649339	09/17/10	O	3407	M&E CONSULTANTS, LLC.	324-58415-304-00	9,010.35
					Check Total	
649340	09/17/10	O	3446	MASTER VEND	100-53190-110-00	45.00
					Check Total	
649341	09/17/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	07.65
					501-54210-142-00	32.48
					Check Total	
649342	09/17/10	O	3525	MCKEE LUMBER COMPANY	100-53820-120-00	82.27
					100-55680-120-00	05.99
					502-54710-100-00	29.94
					Check Total	

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649343	09/17/10	O	3262	MICRO TITLE COMPANY	100-55610-320-00	70.70
				Check Total		70.70
649344	09/17/10	O	3415	MODERN MARKETING, INC.	100-53820-120-00	266.99
				Check Total		266.99
649345	09/17/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	43.50
				Check Total		43.50
649346	09/17/10	O	34941	MUNICIPAL EMERGENCY SERVICES	100-54710-120-00	155.12
				Check Total		155.12
649347	09/17/10	O	34961	MUNICIPALH2O.COM	501-55220-132-00 501-55220-141-00	2,000.00 2,000.00
				Check Total		4,000.00
649348	09/17/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	32.00
				Check Total		32.00
649349	09/17/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	128.00
				Check Total		128.00
649350	09/17/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	1,300.24
				Check Total		1,300.24
649351	09/17/10	O	3672	NTPC, INC.	501-55220-132-00	912.50
				Check Total		912.50

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649353	09/17/10	O	3778	O'REILLY AUTO PARTS	501-52045-141-00	01.22
					100-53730-530-00	13.99
					100-53730-530-00	51.99
					502-53820-300-00	23.46
					502-53820-300-00	(06.05)
					501-53820-300-00	42.99
					501-53820-300-00	45.24
					100-53820-330-00	34.03
					100-53820-330-00	12.73
					503-54650-125-00	18.96
					501-53340-131-00	359.99
					100-53820-110-00	59.06
					100-53820-110-00	240.99
					100-53820-110-00	(240.99)
					100-53820-110-00	124.99
					100-53820-110-00	76.46
					100-53820-110-00	33.21
100-53820-110-00	103.19					
100-53820-110-00	(02.09)					
Check Total						993.37
649355	09/17/10	O	3776	OFFICE DEPOT	502-52010-100-00	385.49
					502-52010-100-00	(46.16)
					501-52010-142-00	89.99
					501-52010-141-00	76.84
					501-52010-141-00	125.71
					501-52010-141-00	57.55
					100-52010-120-00	13.50
					100-52010-110-00	135.76
					100-52010-110-00	10.90
					100-52010-120-00	09.80
					100-52010-120-00	64.09
					201-52010-500-00	34.86
Check Total						958.33
649356	09/17/10	O	3785	OWEN HARDWARE, INC.	100-53820-410-00	00.66
					100-53820-410-00	06.99
					100-53820-410-00	13.96
					100-53820-330-00	02.16
					100-53820-330-00	11.88
					100-53820-320-00	19.90
501-54190-131-00	70.84					

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649356	09/17/10	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	163.19
					501-54210-142-00	14.59
				Check Total		304.17
649357	09/17/10	O	3799	PACK 'N' MAIL	100-52020-020-00	13.25
				Check Total		13.25
649358	09/17/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
				Check Total		97.50
649359	09/17/10	O	3810	PARTYTIME CATERING	100-53820-120-00	256.47
				Check Total		256.47
649360	09/17/10	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,503.00
				Check Total		1,503.00
649361	09/17/10	O	3870	PURVIS INDUSTRIES, LTD	501-54190-132-00	59.12
				Check Total		59.12
649362	09/17/10	O	4010	RADIOSHACK CORPORATION	501-52055-142-00	159.99
				Check Total		159.99
649363	09/17/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	235.80
					100-58040-460-00	569.20
				Check Total		805.00
649364	09/17/10	O	4390	RICHARD TATE	100-55230-140-00	390.00
				Check Total		390.00

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649365	09/17/10	O	3510	RONALD MCGAHA	100-53340-110-00	53.81
Check Total						53.81
649366	09/17/10	O	157	SMALL ENGINE SALES	100-54710-410-00	79.94
						14.86
						31.57
						61.54
Check Total						187.91
649367	09/17/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	4,887.50
Check Total						4,887.50
649368	09/17/10	O	4259	STERICYCLE, INC	503-55220-125-00	149.50
Check Total						149.50
649369	09/17/10	O	4219	SULFATECH PRODUCTS	501-53130-131-00	783.75
Check Total						783.75
649370	09/17/10	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	355.67
Check Total						355.67
649371	09/17/10	O	10611	THE ANCHOR GROUP, INC.	502-54710-100-00	352.50
Check Total						352.50
649372	09/17/10	O	3601	THE MOTOR SHOP	503-54570-125-00	37.09
Check Total						37.09
649373	09/17/10	O	2507	THE PHOTO SHOP	100-53820-450-00	06.09
Check Total						06.09

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649374	09/17/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	07.50
					100-54650-330-00	10.00
					100-54650-330-00	630.00
					202-54650-100-00	14.50
					502-54710-100-00	266.00
Check Total						928.00
649375	09/17/10	O	4513	TRUCK PARTS & SERVICE	100-53820-330-00	115.70
					501-54650-132-00	191.57
Check Total						307.27
649376	09/17/10	O	4519	TRUTEK	501-53130-132-00	651.50
Check Total						651.50
649377	09/17/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	335.18
Check Total						335.18
649378	09/17/10	O	4988	USA BLUEBOOK	501-53100-141-00	138.91
					501-53100-141-00	109.58
					501-54190-132-00	234.67
Check Total						483.16
649379	09/17/10	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
649380	09/17/10	O	4084	WANDA K RICHARDS	100-52030-540-00	200.00

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Begin check: 649281 to 649385

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649380	09/17/10	O	4084	WANDA K RICHARDS	201-55280-500-00	100.00
Check Total						300.00
649381	09/17/10	O	4915	WATERWORKS	501-55220-200-00	84.21
Check Total						84.21
649382	09/17/10	O	4925	WHECO ELECTRIC, INC.	501-54170-200-00	1,800.00
					501-54210-142-00	1,293.50
					501-54210-141-00	8,646.32
Check Total						11,739.82
649383	09/17/10	O	4975	WOLVER ENTERPRISES	100-55680-540-00	200.00
					100-54410-410-00	200.00
Check Total						400.00
649384	09/17/10	O	154	XEROX CORPORATION	100-52270-460-00	179.52
Check Total						179.52
649385	09/17/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	700.00
					503-53070-125-00	104.00
Check Total						804.00
Final Totals						117,374.00

* * End of Report * *