

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649391	09/24/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,209.97
Check Total						1,209.97
649392	09/24/10	O	802	A T & T	100-56260-110-00	108.39
Check Total						108.39
649394	09/24/10	O	4239	A T & T LONG DISTANCE	100-56260-020-00	40.53
					100-56260-040-00	07.96
					100-56260-050-00	33.95
					100-56260-080-00	44.66
					100-56260-110-00	114.80
					100-56260-120-00	40.81
					100-56260-150-00	14.10
					100-56260-210-00	02.35
					100-56260-215-00	05.53
					100-56260-320-00	21.74
					100-56260-330-00	09.49
					100-56260-350-00	06.37
					100-56260-410-00	08.50
					100-56260-460-00	16.46
					100-56260-530-00	17.31
					100-56260-540-00	74.33
					201-56260-300-00	01.80
					501-56260-120-00	24.72
					501-56260-132-00	08.78
					501-56260-142-00	01.22
					501-56260-400-00	11.20
					502-56260-100-00	04.09
					100-56260-540-00	68.15
Check Total						578.85
649395	09/24/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	33.50
Check Total						33.50
649397	09/24/10	O	1135	AMAZON	100-58040-460-00	17.99
					100-58040-460-00	14.99
					100-58025-460-00	12.59
					100-58025-460-00	06.94

Check/Invoice Report

Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649397	09/24/10	O	1135	AMAZON	100-58025-460-00	09.49
					100-58040-460-00	16.93
					100-58025-460-00	16.94
					100-58025-460-00	11.19
					100-58025-460-00	80.73
					100-58040-460-00	15.49
					100-58040-460-00	04.73
					100-58040-460-00	12.98
					100-58040-460-00	113.34
					100-58040-460-00	12.58
					100-58040-460-00	29.62
					100-58040-460-00	12.15
					100-58040-460-00	24.24
					100-58025-460-00	06.49
100-58040-460-00	(02.00)					
Check Total						417.41
649398	09/24/10	O	164	ANA LAB CORPORATION	501-55270-142-00	203.00
					Check Total	
649399	09/24/10	O	10981	ATWOODS	100-53070-215-00	29.95
					Check Total	
649400	09/24/10	O	1119	AUTOZONE COMMERCIAL	100-53820-110-00	16.79
					501-53820-200-00	73.59
					Check Total	
649401	09/24/10	O	1275	B & G AUTO PARTS	100-54650-120-00	15.60
					100-54650-120-00	100.00
					100-54650-120-00	73.15
Check Total						188.75
649402	09/24/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	577.62
					100-54650-110-00	49.95
Check Total						627.57

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649403	09/24/10	O	1285	BIG H TIRE SERVICE, INC.	501-54650-141-00	671.00
					501-54650-200-00	528.00
					100-54650-330-00	06.00
					502-54650-300-00	06.00
					502-54650-300-00	06.00
Check Total						1,217.00
649404	09/24/10	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	126.00
					Check Total	
649406	09/24/10	O	1369	BRODART COMPANY	100-58025-460-00	57.27
					100-58025-460-00	28.94
					100-58025-460-00	33.90
					100-58025-460-00	129.09
					100-58025-460-00	38.80
					100-58025-460-00	11.66
					100-58025-460-00	17.77
					100-58025-460-00	08.99
					100-58025-460-00	57.54
					100-58025-460-00	81.63
Check Total						557.35
649407	09/24/10	O	1478	CELLULAR ONE	501-56260-141-00	84.78
					Check Total	
649408	09/24/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,187.01
					501-53130-142-00	1,093.11
Check Total						3,280.12
649409	09/24/10	O	15501	CITY OF CARROLLTON	250-53490-100-00	2,077.00
					Check Total	
649410	09/24/10	O	1563	CITY OF WACO-FINANCE OFFICE	501-55270-141-00	390.00

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	390.00
649411	09/24/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
					100-54670-110-00	45.00
					Check Total	90.00
649412	09/24/10	O	17011	COR-TEX STEEL	100-53820-330-00	906.75
					Check Total	906.75
649413	09/24/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
					Check Total	2,750.00
649414	09/24/10	O	1631	CORSICANA DAILY SUN	100-52150-080-00	1,570.23
					100-52155-080-00	49.70
					100-52140-120-00	346.80
					100-52140-140-00	309.40
					100-52140-150-00	864.78
					100-52140-215-00	136.00
					100-52140-320-00	377.72
					100-52140-330-00	477.12
					501-52140-132-00	149.10
					Check Total	4,280.85
649416	09/24/10	O	1668	CORSICANA NAPA AUTO PARTS	501-53820-200-00	09.06
					501-53820-200-00	84.00
					100-53730-530-00	44.99
					100-53730-530-00	24.70
					100-53820-330-00	37.21
					100-53820-330-00	84.00
					100-53820-330-00	40.00
					100-53820-330-00	111.13
					100-53820-330-00	15.49
					100-53820-330-00	06.93
					100-53820-330-00	140.60
					Check Total	598.11

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649417	09/24/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	03.53
Check Total						03.53
649418	09/24/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-53490-330-00	15.84
Check Total						15.84
649419	09/24/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-460-00	40.00
Check Total						40.00
649420	09/24/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
649421	09/24/10	O	2021	ENVIVA HEALTH SERVICES	502-55100-300-00 100-55100-215-00 501-55100-200-00	40.00 40.00 40.00
Check Total						120.00
649422	09/24/10	O	1516	EQUIPMENT DEPOT	501-52270-141-00	735.00
Check Total						735.00
649423	09/24/10	O	2151	EXXON MOBIL	503-53340-125-00	40.00
Check Total						40.00
649424	09/24/10	O	2164	FARM PLAN	501-54650-131-00	10.00
Check Total						10.00
649425	09/24/10	O	1268	FASTENAL COMPANY	501-52045-200-00	23.65
Check Total						23.65

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649426	09/24/10	O	2170	FED EX	202-52020-100-00	16.26
Check Total						16.26
649428	09/24/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	94.58
					501-52045-200-00	34.90
					501-52045-200-00	34.90
					501-52045-200-00	29.37
					501-52045-200-00	23.58
					501-52045-200-00	07.09
					501-52045-200-00	10.14
					501-52045-200-00	12.69
					501-52045-200-00	13.50
					501-52045-200-00	45.09
					100-52045-330-00	28.89
					100-52045-330-00	16.47
					100-52045-330-00	19.96
					100-52045-330-00	10.57
					100-52045-330-00	04.59
					501-52045-300-00	17.45
Check Total						403.77
649429	09/24/10	O	40501	GINGER RICHARDSON	100-52115-080-00	27.00
Check Total						27.00
649430	09/24/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-330-00	62.00
					501-54650-200-00	14.50
					501-54650-200-00	15.00
					501-54650-200-00	15.00
Check Total						106.50
649431	09/24/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	338.45
					501-54170-200-00	774.50
					501-54170-200-00	870.40
Check Total						1,983.35
649432	09/24/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	40.00

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	40.00
649433	09/24/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	4,331.60
					501-53130-142-00	145.24
					Check Total	4,476.84
649434	09/24/10	O	2720	IDEXX DISTRIBUTION, INC.	501-53100-141-00	94.10
					Check Total	94.10
649435	09/24/10	O	2740	IJS-EJS, INC.	501-52030-142-00	98.16
					501-52030-131-00	22.88
					100-52030-530-00	29.40
					100-52030-530-00	18.75
					Check Total	169.19
649436	09/24/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
					Check Total	276.70
649437	09/24/10	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-54650-330-00	6,680.11
					Check Total	6,680.11
649438	09/24/10	O	2746	INSTAFF PERSONNEL, LLC.	100-55680-530-00	52.20
					100-55680-530-00	17.40
					Check Total	69.60
649439	09/24/10	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	9,940.94
					Check Total	9,940.94
649440	09/24/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
					Check Total	950.00

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649441	09/24/10	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
Check Total						1,000.00
649442	09/24/10	O	1	JAMES G ROBERTS	100-55220-040-00	50.00
Check Total						50.00
649443	09/24/10	O	2843	JAVIER'S PAINTING	100-55680-540-00 100-55680-420-00	300.00 200.00
Check Total						500.00
649444	09/24/10	O	2890	JOHNSON OIL COMPANY	501-53340-142-00	1,502.43
Check Total						1,502.43
649445	09/24/10	O	1386	JONES MCCLURE PUBLISHING	100-52135-040-00	160.00
Check Total						160.00
649446	09/24/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00 100-54650-120-00 100-54650-330-00 100-54650-330-00	88.42 258.71 392.56 100.00
Check Total						839.69
649447	09/24/10	O	2913	KELSEY EQUIPMENT REPAIR	100-54650-330-00	1,533.54
Check Total						1,533.54
649448	09/24/10	O	3049	LAB SAFETY SUPPLY	501-53520-141-00 501-53520-141-00	48.45 285.62
Check Total						334.07
649449	09/24/10	O	3075	LAWSON PRODUCTS, INC.	501-52045-200-00	116.77

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						116.77
649450	09/24/10	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	487.50
					100-54650-330-00	520.00
					100-54650-330-00	162.50
					100-54650-330-00	97.50
					100-54650-330-00	1,072.50
					100-54650-330-00	292.50
					100-54650-330-00	1,039.50
Check Total						3,672.00
649451	09/24/10	O	3317	LYNN PEAVEY COMPANY	100-53700-110-00	04.50
Check Total						04.50
649452	09/24/10	O	335	MANPOWER	501-55260-200-00	455.60
Check Total						455.60
649453	09/24/10	O	3525	MCKEE LUMBER COMPANY	501-52045-300-00	14.37
					501-52045-200-00	02.58
Check Total						16.95
649454	09/24/10	O	3466	MOMAR	501-54210-141-00	491.52
Check Total						491.52
649455	09/24/10	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54210-141-00	100.00
Check Total						100.00
649456	09/24/10	O	3592	NAVARRO COUNTY ABSTRACT	252-55220-100-000	1,257.95
Check Total						1,257.95
649457	09/24/10	O	3592	NAVARRO COUNTY ABSTRACT	252-55220-100-000	1,238.95

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,238.95
649458	09/24/10	O	3592	NAVARRO COUNTY ABSTRACT	252-55220-100-000	1,343.95
Check Total						1,343.95
649459	09/24/10	O	3592	NAVARRO COUNTY ABSTRACT	252-55220-100-000	1,113.95
Check Total						1,113.95
649460	09/24/10	O	3616	NAVCO SAFE & LOCK CO, INC	501-52045-200-00 502-52045-300-00	03.27 08.79
Check Total						12.06
649461	09/24/10	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	26.00
Check Total						26.00
649462	09/24/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	142.66 70.00
Check Total						212.66
649465	09/24/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00 100-53820-110-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53730-530-00 100-53730-530-00 501-53820-300-00	47.94 348.56 15.99 83.94 (167.88) 167.88 07.07 16.28 (150.63) 150.63 248.66 (248.66) 200.64 04.29 19.99 13.99

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649465	09/24/10	O	3778	O'REILLY AUTO PARTS	502-53820-300-00	03.99
					502-53820-300-00	01.58
					502-53820-300-00	(12.00)
					502-53820-300-00	47.71
					502-53820-300-00	76.65
					501-53820-200-00	(167.88)
					501-53820-200-00	167.88
					501-53820-200-00	83.94
					501-53820-200-00	09.48
					501-53820-200-00	10.58
					501-53820-200-00	06.99
					501-53820-200-00	69.61
					Check Total	1,057.22
649466	09/24/10	O	3776	OFFICE DEPOT	100-52015-020-00	101.50
					Check Total	101.50
649467	09/24/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					Check Total	84.00
649469	09/24/10	O	3785	OWEN HARDWARE, INC.	501-54710-131-00	37.60
					100-52045-120-00	24.99
					502-52045-300-00	20.68
					100-53820-330-00	08.69
					100-53820-330-00	20.97
					501-52045-200-00	07.99
					501-52045-200-00	00.79
					501-52045-200-00	27.48
					501-52045-200-00	04.28
					501-52045-200-00	49.99
					501-52045-200-00	07.48
					501-52045-200-00	08.88
					501-52045-200-00	29.97
					501-52045-200-00	27.96
501-53820-131-00	55.95					
					Check Total	333.70

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649470	09/24/10	O	3849	PMI COMPUTER SUPPLIES	100-54610-320-00	676.90
Check Total						676.90
649471	09/24/10	O	3870	PURVIS INDUSTRIES, LTD	501-52045-300-00	79.92
					502-52045-300-00	26.64
					502-52045-300-00	36.26
					100-53820-330-00	33.42
					100-53820-330-00	38.46
Check Total						214.70
649472	09/24/10	O	4005	R.W. SUPPLY CO.	100-53820-320-00	44.00
Check Total						44.00
649473	09/24/10	O	4071	RANDOM HOUSE	100-58040-460-00	32.00
					100-58040-460-00	283.92
Check Total						315.92
649474	09/24/10	O	91325	RANDY BRATTON	100-52115-110-00	246.30
Check Total						246.30
649476	09/24/10	O	4060	RELIANT ENERGY	100-56010-110-00	18.29
					100-56010-120-00	1,797.93
					100-56010-215-00	1,389.14
					100-56885-330-00	29,090.01
					100-56010-410-00	7,207.18
					100-56010-420-00	1,418.82
					100-56010-450-00	1,393.07
					100-56010-460-00	2,112.20
					100-56010-510-00	852.01
					100-56010-530-00	1,046.25
					100-56010-540-00	8,798.03
					201-56010-200-00	194.47
					201-56010-300-00	71.58
					100-56010-430-00	555.14
					202-56010-100-00	944.11
					222-56010-100-00	1,971.34

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649476	09/24/10	O	4060	RELIANT ENERGY	203-56010-490-00	120.12
					501-56010-131-00	452.74
					501-56010-132-00	32,700.61
					501-56010-141-00	38,951.80
					501-56010-142-00	10,028.18
					501-56010-200-00	1,669.56
					502-56010-100-00	687.13
					100-56010-510-00	2,465.04
				Check Total		145,934.75
649477	09/24/10	O	1	REX GIVENS	100-53340-110-00	100.00
					100-53340-110-00	100.00
					100-53340-110-00	100.00
				Check Total		300.00
649478	09/24/10	O	4390	RICHARD TATE	100-55230-140-00	360.00
				Check Total		360.00
649479	09/24/10	O	4040	ROB'S BATTERY & ELECTRIC	100-53820-330-00	388.80
				Check Total		388.80
649480	09/24/10	O	4186	SCREAM COMMUNICATION	100-54670-120-00	17.95
				Check Total		17.95
649481	09/24/10	O	157	SMALL ENGINE SALES	100-54710-120-00	51.94
				Check Total		51.94
649482	09/24/10	O	4249	STATE INDUSTRIAL PRODUCTS	100-52030-530-00	485.66
				Check Total		485.66
649483	09/24/10	O	7495	STW INC.	100-54630-080-00	1,207.97
					501-54630-400-00	998.40

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	2,206.37
649484	09/24/10	O	6491	SUPERIOR FUELS	202-53430-100-00	18,279.48
					Check Total	18,279.48
649485	09/24/10	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00 100-52130-120-00	35.00 280.00
					Check Total	315.00
649486	09/24/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-141-00 501-54210-141-00	08.98 77.44
					Check Total	86.42
649487	09/24/10	O	425	TIM STEELY	203-55680-490-00	300.00
					Check Total	300.00
649488	09/24/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00 501-54650-400-00 502-54650-300-00 502-54650-300-00 100-54650-330-00 100-54650-330-00	11.00 14.50 11.00 06.00 851.00 25.00
					Check Total	918.50
649489	09/24/10	O	4399	TMCEC	100-52135-040-00	23.95
					Check Total	23.95
649490	09/24/10	O	4493	TRANSIT MIX CONCRETE CO.	501-54170-300-00	259.00
					Check Total	259.00
649491	09/24/10	O	4507	TRINITY MATERIALS, INC	501-54170-300-00	513.36

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Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649491	09/24/10	O	4507	TRINITY MATERIALS, INC	501-54050-200-00	513.36
					100-54050-330-00	513.36
					501-54170-300-00	520.21
					501-54050-200-00	520.20
					100-54050-330-00	520.20
				Check Total		3,100.69
649492	09/24/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	62,061.00
				Check Total		62,732.00
649493	09/24/10	O	4513	TRUCK PARTS & SERVICE	100-53820-330-00	174.94
				Check Total		174.94
649494	09/24/10	O	4474	TX FLOODPLAIN MANAGEMENT ASSOC	100-52115-320-00	240.00
				Check Total		240.00
649495	09/24/10	O	2461	TXU ENERGY	100-56010-410-00	17.34
				Check Total		17.34
649496	09/24/10	O	4545	UNITED EQUIPMENT RENTALS	501-54210-142-00	284.71
					501-52270-200-00	497.37
				Check Total		782.08
649497	09/24/10	O	4988	USA BLUEBOOK	501-53100-141-00	30.45
				Check Total		30.45
649498	09/24/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-142-00	40.98
				Check Total		40.98

Check/Invoice Report

Begin check: 649391 to 649501

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649499	09/24/10	O	4775	VORTECH PHARMACEUTICALS	100-53070-215-00	406.88
Check Total						406.88
649500	09/24/10	O	4925	WHECO ELECTRIC, INC.	501-54190-132-00	4,215.30
Check Total						4,215.30
649501	09/24/10	O	154	XEROX CORPORATION	100-52270-110-00 100-52270-215-00	52.47 93.19
Check Total						145.66
Final Totals						306,989.08

\* \* End of Report \* \*