

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649530	10/01/10	O	169	A T & T	100-55610-330-00	140.15
Check Total						140.15
649533	10/01/10	O	259	A T & T	100-56260-020-00	137.31
					100-56260-040-00	66.95
					100-56260-050-00	53.56
					100-56260-060-00	13.39
					100-56260-080-00	651.02
					100-56260-110-00	571.30
					100-56260-120-00	510.94
					100-56260-140-00	27.08
					100-56260-150-00	80.34
					100-56260-210-00	13.69
					100-56260-215-00	27.08
					100-56260-320-00	114.11
					100-56260-330-00	40.17
					100-56260-350-00	83.75
					100-56260-410-00	220.76
					100-56260-460-00	66.95
					100-56260-530-00	107.42
					100-56260-540-00	358.90
					201-56260-200-00	58.57
					201-56260-300-00	41.07
					100-56260-430-00	40.17
					202-56260-100-00	87.63
					501-56260-120-00	80.64
					501-56260-131-00	27.08
					501-56260-132-00	101.02
					501-56260-141-00	26.78
					501-56260-142-00	33.97
					501-56260-400-00	95.52
					502-56260-100-00	53.56
					100-56260-540-00	1,131.34
Check Total						4,922.07
649534	10/01/10	O	1735	A T & T MOBILITY	501-56260-200-00	74.61
Check Total						74.61
649535	10/01/10	O	142	ACTION SIGN AND BANNER	244-58865-110-00	350.00

## Check/Invoice Report

Begin check: 649530 to 649579

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	350.00
649536	10/01/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	309.25
					Check Total	309.25
649537	10/01/10	O	3058	ALLIED WASTE	502-52220-200-00	59,737.51
					Check Total	59,737.51
649538	10/01/10	O	10641	AMERIPower	100-56010-410-00	60.70
					Check Total	60.70
649539	10/01/10	O	10981	ATWOODS	100-53070-215-00	112.80
					Check Total	112.80
649540	10/01/10	O	1275	B & G AUTO PARTS	503-54650-125-00	16.50
					Check Total	16.50
649541	10/01/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	53.70
					Check Total	53.70
649542	10/01/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00	07.00
					Check Total	07.00
649543	10/01/10	O	1475	CATFISH CORNER	205-53550-038-00	985.00
					Check Total	985.00
649544	10/01/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	64.28
					Check Total	64.28

Check/Invoice Report

Begin check: 649530 to 649579

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649545	10/01/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00	33.94
					100-52015-080-00	67.88
					100-52015-110-00	135.76
					501-52015-200-00	33.94
					100-52015-910-00	67.88
Check Total						339.40
649546	10/01/10	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
Check Total						139.00
649547	10/01/10	O	1268	FASTENAL COMPANY	100-54710-120-00	72.24
Check Total						72.24
649548	10/01/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	09.30
Check Total						09.30
649549	10/01/10	O	1	HEARTLAND HOTEL CORPORATION	232-52115-040-00	505.11
Check Total						505.11
649550	10/01/10	O	2523	HOME DEPOT CREDIT SERVICE	501-54190-132-00	85.87
					100-52045-540-00	73.92
					100-53820-215-00	31.99
					100-52035-420-00	07.94
					100-52045-420-00	40.92
					100-53040-420-00	15.97
					100-53820-420-00	28.36
Check Total						284.97
649551	10/01/10	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,041.40
					501-55680-132-00	3,785.00
Check Total						5,826.40

## Check/Invoice Report

Begin check: 649530 to 649579

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649552	10/01/10	O	2696	IKON OFFICE SOLUTIONS	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
					100-52010-020-00	01.38
					100-52010-050-00	23.94
					100-52010-080-00	05.22
					100-52010-150-00	12.00
					100-52010-320-00	09.48
					100-52010-330-00	19.56
					100-52010-410-00	08.94
					212-52010-100-00	01.56
					100-52285-910-00	294.24
				Check Total		576.32
649553	10/01/10	O	1	ILIANA GUILLEN	100-21090-000-00	01.00
				Check Total		01.00
649554	10/01/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	920.00
				Check Total		920.00
649555	10/01/10	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,839.00
				Check Total		1,839.00
649556	10/01/10	O	270	KEITH'S ACE HARDWARE	501-52045-141-00	101.92
					501-52045-141-00	124.47
					501-54210-141-00	37.53
					501-54210-141-00	17.75
				Check Total		281.67
649557	10/01/10	O	3803	KYLE PRITCHETT	501-52130-132-00	111.00
				Check Total		111.00

## Check/Invoice Report

Begin check: 649530 to 649579

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649558	10/01/10	O	3525	MCKEE LUMBER COMPANY	100-53820-150-00 100-53820-150-00	91.90 (10.39)
Check Total						81.51
649559	10/01/10	O	257	MOORE TIRE & AUTO	100-54650-110-00 100-54650-110-00	58.00 14.50
Check Total						72.50
649560	10/01/10	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00 100-55030-080-00	400.00 51.00
Check Total						451.00
649561	10/01/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	48.00
Check Total						48.00
649562	10/01/10	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00 100-56260-330-00 100-56260-330-00 501-56260-200-00	44.25 46.25 44.25 49.62
Check Total						184.37
649563	10/01/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00	98.65 59.06 23.94 13.69 36.82 110.13 (05.14)
Check Total						337.15
649564	10/01/10	O	3776	OFFICE DEPOT	100-52015-080-00	123.08
Check Total						123.08

## Check/Invoice Report

Begin check: 649530 to 649579

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649565	10/01/10	O	37777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
649566	10/01/10	O	1	PATRICIA HODGES	100-43325-000-00	25.00
Check Total						25.00
649567	10/01/10	O	1	PETULA ANTOINE	100-21090-000-00	02.00
Check Total						02.00
649568	10/01/10	O	4004	RAY ALLEN MANUFACTURING C	100-53820-110-00	45.40
Check Total						45.40
649569	10/01/10	O	4390	RICHARD TATE	100-55230-140-00	840.00
Check Total						840.00
649570	10/01/10	O	2596	SEARS COMMERCIAL ONE CREDIT SE	502-52045-100-00	215.96
Check Total						215.96
649571	10/01/10	O	2859	SHARON JENNINGS	232-52115-040-00	250.00
Check Total						250.00
649572	10/01/10	O	4380	SHARON TALBERT	100-52115-020-00	253.15
Check Total						253.15
649573	10/01/10	O	7495	STW INC.	100-54630-080-00 501-54630-400-00	212.50 575.00
Check Total						787.50

Check/Invoice Report

Begin check: 649530 to 649579

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649574	10/01/10	O	4472	T.W.U.A.	501-52130-141-00	50.00
Check Total						50.00
649575	10/01/10	O	4417	TCEQ	501-55220-141-00	50.00
Check Total						50.00
649576	10/01/10	O	4461	TRACTOR SUPPLY CO.	100-52045-530-00	16.00
					100-53820-410-00	39.98
					501-54290-141-00	159.99
					502-52045-300-00	99.99
					501-52045-200-00	99.99
Check Total						415.95
649577	10/01/10	O	2461	TXU ENERGY	203-56010-490-00	16.35
Check Total						16.35
649579	10/01/10	O	4900	WAL-MART COMMUNITY	100-52010-110-00	21.08
					100-53190-110-00	33.90
					100-53820-110-00	22.96
					100-52030-110-00	24.85
					100-53820-110-00	02.91
					100-53190-120-00	27.92
					503-54710-125-00	69.00
					501-52165-120-00	65.72
					501-52010-142-00	70.33
					501-53280-141-00	14.94
					501-52010-141-00	20.00
					501-52165-400-00	15.30
					100-53220-110-00	15.74
					100-53220-110-00	01.48
					100-53220-110-00	02.96
					100-53220-110-00	23.28
					100-52030-215-00	37.37
					100-53820-215-00	11.31
					100-52010-215-00	41.97
					100-52030-215-00	14.40
					100-52010-215-00	41.97
					502-53070-100-00	217.99

Check/Invoice Report

Begin check: 649530 to 649579

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649579	10/01/10	O	4900	WAL-MART COMMUNITY	201-53820-300-00	19.33
					501-52165-131-00	89.57
					100-52165-350-00	81.76
					501-54210-141-00	83.92
Check Total						1,071.96
Final Totals						85,991.94
* * End of Report * *						