

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649909	10/22/10	O	5501	4S DISTRIBUTING	503-53070-125-00	115.00
					503-53070-125-00	1,143.98
				Check Total		1,258.98
649910	10/22/10	O	10701	A & J LAWN CARE	100-55260-350-00	700.05
				Check Total		700.05
649911	10/22/10	O	142	ACTION SIGN AND BANNER	100-54650-210-00	110.00
				Check Total		110.00
649912	10/22/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	40.00
				Check Total		40.00
649913	10/22/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	171.75
				Check Total		171.75
649914	10/22/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,279.38
					201-21350-000-00	20.30
					501-21350-000-00	590.70
					502-21350-000-00	124.16
					503-21350-000-00	56.78
				Check Total		2,071.32
649915	10/22/10	O	1062	AMERICAN PUBLIC WKS ASS'N	100-52135-330-00	151.00
				Check Total		151.00
649916	10/22/10	O	10641	AMERIPOWER	202-56010-100-00	21.76
				Check Total		21.76
649917	10/22/10	O	164	ANA LAB CORPORATION	501-55270-142-00	218.00

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649917	10/22/10	O	164	ANA LAB CORPORATION	501-55270-142-00	802.00
Check Total						1,020.00
649918	10/22/10	O	10103	APAC-TEXAS, INC.	100-54110-330-00	15,223.80
					100-54110-330-00	6,858.60
					100-54110-330-00	6,565.20
					100-54050-330-00	2,924.40
					100-54050-330-00	1,506.60
Check Total						33,078.60
649919	10/22/10	O	1066	APPLIED CONCEPTS, INC.	100-54670-110-00	71.00
Check Total						71.00
649920	10/22/10	O	1134	AQUA-METRIC SALES, CO.	501-52045-200-00	3,034.50
Check Total						3,034.50
649921	10/22/10	O	1629	ARMOR MATERIALS	100-54050-330-00	244.80
					100-54050-330-00	186.00
					100-54050-330-00	253.80
Check Total						684.60
649922	10/22/10	O	1099	ARROW MAGNOLIA INTERNATIONAL,	100-52030-530-00	221.56
Check Total						221.56
649923	10/22/10	O	1096	ASHBROOK SIMON-HARTLEY OPERATI	501-54190-132-00	184.96
Check Total						184.96
649924	10/22/10	O	10981	ATWOODS	501-54190-132-00	61.37
					100-53070-215-00	45.96
					100-53220-215-00	05.48
					214-53820-201-00	31.84
					100-53730-420-00	49.99

## Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649924	10/22/10	O	10981	ATWOODS	100-53730-420-00	119.98
					100-53820-420-00	15.45
				Check Total		330.07
649925	10/22/10	O	1275	B & G AUTO PARTS	503-54650-125-00	05.40
				Check Total		05.40
649926	10/22/10	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
				Check Total		25.00
649927	10/22/10	O	546	BAIN PAPER COMPANY	100-52030-215-00	240.32
				Check Total		240.32
649928	10/22/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	120.95
					100-54650-110-00	151.52
					100-54650-110-00	836.63
				Check Total		1,109.10
649929	10/22/10	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					501-54650-200-00	74.00
				Check Total		80.00
649930	10/22/10	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	170.00
				Check Total		170.00
649931	10/22/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	279.10
					503-53070-125-00	24.78
					503-53070-125-00	281.91
					503-53070-125-00	40.30
				Check Total		626.09

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649932	10/22/10	O	1326	BRINSON FORD, INC.	501-53750-300-00	203.48
Check Total						203.48
649933	10/22/10	O	1369	BRODART COMPANY	100-58025-460-00	(02.91)
					100-58025-460-00	08.00
					100-58025-460-00	04.56
					100-58025-460-00	72.78
					100-58025-460-00	36.96
					100-58025-460-00	55.19
					100-58025-460-00	14.87
					100-58025-460-00	319.25
Check Total						508.70
649934	10/22/10	O	1428	CALDWELL COURT REPORTING	100-55060-060-00	140.00
Check Total						140.00
649935	10/22/10	O	4950	CARL WHITE CHEVROLET	100-54650-120-00	102.71
					501-53750-200-00	46.46
Check Total						149.17
649936	10/22/10	O	1499	CASCO INDUSTRIES, INC.	100-54710-120-00	225.00
Check Total						225.00
649937	10/22/10	O	1521	CERTIFIED LABORATORIES	100-52030-530-00	165.57
Check Total						165.57
649938	10/22/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,272.58
					501-53130-141-00	2,417.85
Check Total						4,690.43
649939	10/22/10	O	15311	CHEAPER THAN DIRT	100-53670-110-00	1,234.01

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,234.01
649940	10/22/10	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	6,274.10
Check Total						6,274.10
649941	10/22/10	O	269	CHIEF	100-53820-110-00	111.89
Check Total						111.89
649942	10/22/10	O	1563	CITY OF WACO-FINANCE OFFICE	501-55270-141-00	299.00
Check Total						299.00
649943	10/22/10	O	1576	CL2 EQUIPMENT CO.	501-54210-141-00	340.50
Check Total						340.50
649944	10/22/10	O	564	CONSOLIDATED TRAFFIC CONT	100-53490-330-00	430.00
Check Total						430.00
649945	10/22/10	O	1626	COPY CENTER	100-52010-460-00 100-54610-460-00 100-52010-460-00	131.07 825.92 17.48
Check Total						974.47
649946	10/22/10	O	1588	CORRPRO COMPANIES, INC	501-54290-141-00	540.00
Check Total						540.00
649947	10/22/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-530-00 501-53750-200-00 501-53750-200-00 501-53750-200-00 100-53750-330-00 100-53750-330-00	80.88 31.27 33.06 81.07 04.40 (40.00)

## Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649947	10/22/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	15.42
					100-53750-330-00	289.19
				Check Total		495.29
649948	10/22/10	O	1695	CORSICANA SHEET METAL	100-55680-460-00	1,048.42
				Check Total		1,048.42
649949	10/22/10	O	1700	CORSICANA WELDING SUPPLY	501-54210-141-00	12.62
				Check Total		12.62
649950	10/22/10	O	1701	CORSICANA WINNELSON CO.	501-53820-200-00	265.79
					501-53820-200-00	13.79
					501-53820-200-00	104.06
				Check Total		383.64
649951	10/22/10	O	17071	CPI IMAGING	100-52270-460-00	56.35
				Check Total		56.35
649952	10/22/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	97.50
				Check Total		97.50
649953	10/22/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-215-00	70.87
					100-52030-410-00	114.59
					100-52030-540-00	352.04
					100-52030-120-00	538.67
				Check Total		1,076.17
649954	10/22/10	O	1	ERIN CROSSLAND	100-21090-000-00	01.00
				Check Total		01.00

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649955	10/22/10	O	42241	ERNIE SONGER	100-55680-215-00	216.30
Check Total						216.30
649956	10/22/10	O	2151	EXXON MOBIL	503-53340-125-00	95.83
Check Total						95.83
649957	10/22/10	O	1268	FASTENAL COMPANY	501-53820-200-00	17.49
Check Total						17.49
649958	10/22/10	O	23071	FURNITURE DOCTOR	100-54610-080-00	185.00
Check Total						185.00
649961	10/22/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	71.01
					501-52045-200-00	68.94
					501-52045-200-00	55.08
					501-52045-200-00	27.62
					100-55680-460-00	00.69
					501-54190-132-00	101.43
					502-53820-300-00	22.14
					502-53820-300-00	29.52
					501-53820-200-00	13.96
					501-53820-200-00	34.89
					501-53820-200-00	29.70
					501-53820-200-00	13.96
					501-53820-200-00	06.98
					501-53820-200-00	62.99
					501-53820-200-00	07.29
					501-53820-200-00	27.09
					501-53820-200-00	44.16
					501-53820-200-00	20.45
					501-53820-200-00	14.97
					501-53820-200-00	06.98
					501-53820-200-00	07.79
					501-53820-200-00	101.45
					100-53820-330-00	03.49
					100-53820-330-00	21.73
					100-53820-330-00	11.75

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						806.06
649962	10/22/10	O	2301	GT DISTRIBUTORS - AUSTIN	244-58865-110-00	2,811.55
Check Total						2,811.55
649963	10/22/10	O	2301	GT DISTRIBUTORS, INC.	100-53670-110-00 244-58865-110-00	105.28 2,677.65
Check Total						2,782.93
649964	10/22/10	O	2495	HACH COMPANY	501-54670-141-00 501-54670-141-00	458.39 27.09
Check Total						485.48
649965	10/22/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	544.00
Check Total						544.00
649966	10/22/10	O	2584	HOUCHEM BINDERY LTD	100-52395-460-00	351.05
Check Total						351.05
649967	10/22/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	4,653.00
Check Total						4,653.00
649968	10/22/10	O	2740	IJS-EJS, INC.	100-52030-215-00 501-52030-141-00	48.93 102.12
Check Total						151.05
649969	10/22/10	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00 100-53750-330-00 100-53750-330-00	783.24 328.48 6,680.11
Check Total						7,791.83



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649970	10/22/10	O	2722	IPMA	100-55010-060-00	1,298.75
Check Total						1,298.75
649971	10/22/10	O	2760	IVIE SPRING & TRAILER INC	501-52045-200-00	380.00
Check Total						380.00
649972	10/22/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
649973	10/22/10	O	1	JAMES G ROBERTS	100-55220-040-00	50.00
Check Total						50.00
649974	10/22/10	O	2843	JAVIER TORRES	100-55680-420-00	1,200.00
Check Total						1,200.00
649975	10/22/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	19,107.36
Check Total						19,107.36
649976	10/22/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	586.82
					100-54650-120-00	63.89
					100-54650-120-00	283.29
					503-54650-125-00	14.50
Check Total						948.50
649977	10/22/10	O	2939	KIRBY-SMITH MACHINERY, INC.	100-53750-330-00	952.16
Check Total						952.16
649978	10/22/10	O	29351	KNIFE RIVER	100-54050-330-00	726.12
					501-54050-200-00	726.12

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,452.24
649979	10/22/10	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	150.00
					Check Total	150.00
649980	10/22/10	O	3049	LAB SAFETY SUPPLY	501-53520-141-00	656.19
					Check Total	656.19
649981	10/22/10	O	3052	LANE'S AUTO UPHOLESTRY	501-54650-300-00	200.00
					Check Total	200.00
649982	10/22/10	O	3032	LAW ENFORCEMENT ASSOCIATES	224-52095-100-00	10,245.00
					Check Total	10,245.00
649983	10/22/10	O	3032	LAW ENFORCEMENT ASSOCIATES	100-52015-110-00	23.00
					Check Total	23.00
649984	10/22/10	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	296.85
					Check Total	296.85
649985	10/22/10	O	232	LCRA ENVIRONMENTAL LAB	501-55270-141-00	2,878.00
					501-55270-141-00	960.00
					Check Total	3,838.00
649987	10/22/10	O	189	LEWIS MICHAEL DILLON	100-54650-110-00	292.50
					100-54650-410-00	552.50
					100-54650-330-00	260.00
					501-54650-200-00	260.00
					501-54650-200-00	362.87
					501-54650-200-00	747.50
					501-54650-200-00	260.00

## Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649987	10/22/10	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	390.00
					501-54650-200-00	292.50
					100-54650-530-00	715.00
				Check Total		4,132.87
649988	10/22/10	O	3284	LOCHRIDGE-PRIEST, INC.	100-55680-215-00	233.80
				Check Total		233.80
649989	10/22/10	O	335	MANPOWER	501-55260-200-00	455.60
					501-55260-200-00	449.91
				Check Total		905.51
649990	10/22/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-53820-300-00	10.32
				Check Total		10.32
649991	10/22/10	O	3525	MCKEE LUMBER COMPANY	501-54190-132-00	211.57
				Check Total		211.57
649992	10/22/10	O	524	MCMASTER-CARR SUPPLY CO.	501-54210-141-00	239.67
				Check Total		239.67
649993	10/22/10	O	3436	MEDICAL EXPRESS	100-52030-530-00	334.80
				Check Total		334.80
649994	10/22/10	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	86.00
				Check Total		86.00
649995	10/22/10	O	3458	MEXIA PUMP AND MOTOR	501-54710-132-00	36.95
				Check Total		36.95

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649996	10/22/10	O	94062	MIKE RUSSELL	100-52115-040-00	177.00
Check Total						177.00
649997	10/22/10	O	1401	MILTON KIRBY BOOHER	100-55230-140-00	1,600.00
Check Total						1,600.00
649998	10/22/10	O	3466	MOMAR	100-52030-215-00	161.54
					100-53130-530-00	213.79
Check Total						375.33
649999	10/22/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
					100-54650-110-00	14.50
					100-54650-110-00	14.50
					100-54650-110-00	29.00
					100-54650-110-00	43.50
					100-54650-110-00	79.50
Check Total						210.00
650000	10/22/10	O	2531	N.C.T.C.O.G	100-52135-020-00	2,024.00
Check Total						2,024.00
650001	10/22/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	80.00
					203-52380-355-00	16.00
					100-55220-350-00	32.00
Check Total						128.00
650002	10/22/10	O	3599	NAVARRO COUNTY TIMES	503-52135-125-00	189.00
					100-52165-110-00	24.00
Check Total						213.00
650003	10/22/10	O	3597	NAVARRO COUNTY TRUST FUND	100-21090-000-00	277.00

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						277.00
650004	10/22/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	560.00
					254-58850-110-000	1,530.48
					254-58850-110-000	1,415.53
Check Total						3,506.01
650010	10/22/10	O	3778	O'REILLY AUTO PARTS	502-53820-300-00	245.76
					501-53820-200-00	15.99
					501-53820-200-00	245.76
					501-53820-200-00	(12.00)
					100-53750-330-00	78.96
					100-53820-110-00	02.49
					100-53820-110-00	02.49
					100-53820-110-00	09.48
					100-53820-110-00	37.77
					100-53820-110-00	165.71
					100-53820-110-00	69.05
					100-53820-110-00	593.66
					100-53820-110-00	59.06
					100-53820-110-00	30.14
					100-53820-110-00	86.66
					100-53820-110-00	227.76
					100-53820-410-00	97.94
					100-53820-410-00	89.27
					100-53820-410-00	105.04
					100-53820-110-00	12.47
					100-53820-110-00	25.00
					100-53820-110-00	13.99
					100-53820-110-00	37.77
					100-53820-110-00	98.65
					100-53820-110-00	04.99
					100-53820-110-00	58.66
					100-53820-110-00	(09.29)
					100-53820-110-00	42.29
					502-53750-300-00	45.38
					100-53750-330-00	59.98
					100-53750-330-00	09.48
					100-53750-330-00	78.96
					100-53750-330-00	02.88
					100-53750-330-00	196.26
					100-53750-330-00	19.98
					100-53750-330-00	251.76

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650010	10/22/10	O	3778	O'REILLY AUTO PARTS	100-53750-330-00	(06.00)
					501-53750-200-00	208.28
					501-53750-200-00	28.91
					501-53750-200-00	86.66
					501-53750-200-00	35.14
					501-53750-200-00	18.89
					501-53750-200-00	09.99
					501-53750-200-00	(09.99)
					501-53750-200-00	08.03
					501-53750-200-00	44.97
					501-53750-200-00	(40.00)
					100-53750-530-00	04.99
					100-53750-530-00	05.58
					100-53750-530-00	107.91
					100-53750-530-00	09.76
					100-53750-530-00	03.90
100-53750-530-00	07.99					
100-53750-530-00	03.99					
Check Total						3,629.20
650011	10/22/10	O	3776	OFFICE DEPOT	201-52015-500-00	403.79
					100-52010-050-00	73.92
					100-52010-120-00	92.67
					501-54210-141-00	148.49
Check Total						718.87
650012	10/22/10	O	3771	OMEGA SYSTEMS, INC.	501-55220-132-00	1,600.00
Check Total						1,600.00
650013	10/22/10	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
650015	10/22/10	O	3785	OWEN HARDWARE, INC.	501-53820-200-00	25.98
					501-53820-200-00	16.38
					501-53820-200-00	24.95

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Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650015	10/22/10	O	3785	OWEN HARDWARE, INC.	501-53820-200-00	06.07
					501-53820-200-00	35.87
					501-53820-200-00	03.00
					501-53820-200-00	07.18
					501-53820-200-00	15.78
					501-53820-200-00	119.98
					501-53820-200-00	49.99
					501-53820-200-00	49.90
					100-53820-330-00	00.89
					100-53820-330-00	34.99
Check Total						390.96
650016	10/22/10	O	3799	PACK 'N' MAIL	501-52020-132-00	26.95
					501-52020-200-00	51.18
					201-52020-500-00	12.49
Check Total						90.62
650017	10/22/10	O	1	PHYSICIANS' DESK REFERENCE	100-58025-460-00	118.90
Check Total						118.90
650018	10/22/10	O	3902	PROQUEST LLC	100-58010-460-00	1,000.00
					208-58010-600-00	805.00
Check Total						1,805.00
650019	10/22/10	O	331	PUBLIC AGENCY TRAINING CO	100-52115-110-00	425.00
Check Total						425.00
650020	10/22/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	892.50
					501-54190-200-00	2,635.00
					501-54190-200-00	5,326.50
Check Total						8,854.00
650021	10/22/10	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	342.30
					100-53750-330-00	17.87

Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						360.17
650022	10/22/10	O	4007	R L S CONSTRUCTION SUPPLY	100-53820-330-00	299.99
Check Total						299.99
650023	10/22/10	O	4010	RADIOSHACK CORPORATION	501-53820-200-00	19.99
Check Total						19.99
650024	10/22/10	O	4071	RANDOM HOUSE	100-58040-460-00	43.20
					100-58040-460-00	06.00
					100-52010-460-00	06.00
					100-58040-460-00	51.96
Check Total						107.16
650025	10/22/10	O	4017	RANDY'S ELECTRIC, INC.	501-55220-200-00	495.00
					501-55220-200-00	268.00
Check Total						763.00
650026	10/22/10	O	4019	RDO EQUIPMENT CO.	100-54650-330-00	902.33
					100-53820-330-00	240.99
Check Total						1,143.32
650027	10/22/10	O	4390	RICHARD TATE	100-55230-140-00	660.00
Check Total						660.00
650028	10/22/10	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	80.00
Check Total						80.00
650029	10/22/10	O	4036	ROY FRENCH TEXACO	100-54650-110-00	48.50
Check Total						48.50



Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650030	10/22/10	O	4038	ROYAL FLUSH PLUMBING	100-54350-410-00	97.50
				Check Total		97.50
650031	10/22/10	O	1	SABRINA SWINDLE	100-43910-000-00	25.00
				Check Total		25.00
650032	10/22/10	O	260	SHARON HOLMES	232-52115-040-00	177.00
				Check Total		177.00
650033	10/22/10	O	675	SHIRLEY MORGAN	100-52165-110-00	12.00
					100-52165-110-00	27.51
					100-53820-110-00	04.84
				Check Total		44.35
650034	10/22/10	O	417	SHRM	100-52135-050-00	180.00
				Check Total		180.00
650035	10/22/10	O	157	SMALL ENGINE SALES	100-53820-410-00	14.86
					100-53820-410-00	09.58
					100-53820-410-00	45.38
					100-53820-410-00	(81.09)
					100-53460-410-00	09.95
					501-53750-200-00	91.27
				Check Total		89.95
650036	10/22/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	12,543.45
				Check Total		12,543.45
650037	10/22/10	O	416	SOVEREIGN MEDICAL, LLC	503-53070-125-00	363.50
				Check Total		363.50

## Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650038	10/22/10	O	1	STEPHANIE CATHCART	100-21090-000-00	01.00
				Check Total		01.00
650039	10/22/10	O	91883	STEVE DIETERICHS	201-52115-500-00	56.00
				Check Total		56.00
650040	10/22/10	O	427	SYMBOL ARTS	100-52100-110-00	160.00
				Check Total		160.00
650041	10/22/10	O	4567	TASER INTERNATIONAL	100-54670-110-00	1,907.96
				Check Total		1,907.96
650042	10/22/10	O	48181	TEJAS ROOFING	229-55680-100-00	475.00
				Check Total		475.00
650043	10/22/10	O	4440	TEXAS POLICE ASSOCIATION	100-52135-110-00	30.00
				Check Total		30.00
650044	10/22/10	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-52135-110-00	50.00
				Check Total		50.00
650045	10/22/10	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00 501-54650-200-00	07.50 20.00
				Check Total		27.50
650046	10/22/10	O	4429	TMHRA	100-52135-050-00	90.00
				Check Total		90.00

## Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650047	10/22/10	O	4493	TRANSIT MIX CONCRETE CO.	501-54050-200-00	350.00
					501-54050-200-00	348.00
				Check Total		698.00
650048	10/22/10	O	4522	TXI OPERATIONS, LP	100-54110-330-00	8,563.25
				Check Total		8,563.25
650049	10/22/10	O	4545	UNITED EQUIPMENT RENTALS	100-54710-330-00	28.76
					501-53820-200-00	08.52
				Check Total		37.28
650050	10/22/10	O	4635	UNITED WAY OF NAVARRO CTY	201-52165-600-00	400.00
				Check Total		400.00
650051	10/22/10	O	4988	USA BLUEBOOK	501-53100-141-00	1,003.61
				Check Total		1,003.61
650052	10/22/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	78.48
				Check Total		78.48
650053	10/22/10	O	4765	VERTEX MACHINE	501-54190-132-00	319.54
				Check Total		319.54
650054	10/22/10	O	4084	WANDA K RICHARDS	100-52030-540-00	250.00
					201-55280-500-00	125.00
				Check Total		375.00
650055	10/22/10	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	90.00
				Check Total		90.00

## Check/Invoice Report

Begin check: 649909 to 650060

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650056	10/22/10	O	4915	WATERWORKS	501-55220-200-00	367.21
				Check Total		367.21
650057	10/22/10	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00	1,816.91
				Check Total		1,816.91
650058	10/22/10	O	4985	WINTERS OIL COMPANY	100-53820-410-00	79.56
				Check Total		79.56
650059	10/22/10	O	4975	WOLVER ENTERPRISES	100-55610-330-00	4,000.00
				Check Total		4,000.00
650060	10/22/10	O	154	XEROX CORPORATION	100-52270-215-00	72.26
				Check Total		72.26
				Final Totals		197,622.81

\* \* End of Report \* \*