

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650075	10/29/10	O	1735	A T & T MOBILITY	501-56260-400-00	73.57
Check Total						73.57
650076	10/29/10	O	1006	ABC FERTILIZER & SUPPLY	501-53130-131-00	150.00
Check Total						150.00
650077	10/29/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
Check Total						212.40
650078	10/29/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	20.50
Check Total						20.50
650079	10/29/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-52270-142-00	75.00
Check Total						75.00
650080	10/29/10	O	1008	AKV PLUMBING COMPANY	502-54710-100-00	446.94
Check Total						446.94
650081	10/29/10	O	1	ALICIA ISABEL SANCHEZ	100-21090-000-00	05.00
Check Total						05.00
650082	10/29/10	O	1135	AMAZON	100-58025-460-00	15.98
					100-52030-460-00	35.46
					100-58040-460-00	08.03
					100-58040-460-00	12.92
					100-58025-460-00	07.98
					100-58040-460-00	15.98
					100-58040-460-00	34.46
					100-58025-460-00	118.47
					100-58025-460-00	13.49
					100-58040-460-00	27.97
					100-58040-460-00	08.45

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650082	10/29/10	O	1135	AMAZON	100-58025-460-00	04.80
					100-58040-460-00	07.96
					Check Total	
650083	10/29/10	O	10641	AMERIPOWER	100-56010-410-00	51.10
					Check Total	
650084	10/29/10	O	164	ANA LAB CORPORATION	501-55270-142-00	66.00
					501-55270-142-00	203.00
					501-55270-142-00	218.00
					Check Total	
650085	10/29/10	O	1138	ASCAP	100-52130-410-00	305.00
					Check Total	
650086	10/29/10	O	1094	ATMOS ENERGY	100-56635-120-00	89.14
					100-56635-215-00	36.65
					100-56635-410-00	22.53
					100-56635-510-00	97.88
					100-56635-530-00	30.57
					100-56635-540-00	252.43
					201-56635-300-00	57.30
					100-56635-430-00	23.72
					202-56635-100-00	14.58
					501-56635-141-00	15.33
					501-56635-142-00	36.85
Check Total		676.98				
650087	10/29/10	O	1275	B & G AUTO PARTS	100-54650-120-00	18.20
					100-54650-120-00	16.00
Check Total		34.20				
650088	10/29/10	O	1285	BIG H TIRE SERVICE, INC.	501-54650-142-00	06.00
					501-54650-142-00	06.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						12.00
650089	10/29/10	O	1286	BIO-AQUATIC TESTING, INC	501-55270-120-00	935.00
Check Total						935.00
650090	10/29/10	O	1290	BLACKFORD PRINTING CO.	100-52015-110-00	139.00
					100-52015-320-00	59.50
					100-52015-110-00	138.00
					100-52015-215-00	42.00
Check Total						378.50
650091	10/29/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	1,128.49
Check Total						1,128.49
650092	10/29/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	105,808.65
					201-21350-000-00	1,549.23
					212-21350-000-00	982.19
					501-21350-000-00	35,562.39
					502-21350-000-00	7,734.79
					503-21350-000-00	12,775.00
Check Total						164,412.25
650093	10/29/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	16.30
Check Total						16.30
650094	10/29/10	O	1369	BRODART COMPANY	100-58025-460-00	14.87
					100-58025-460-00	30.92
					100-58025-460-00	10.04
					100-58025-460-00	32.72
					100-58025-460-00	30.48
					100-58025-460-00	40.33
					100-58025-460-00	14.16
					100-58025-460-00	131.78
					100-58025-460-00	15.01

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	320.31
650095	10/29/10	O	1388	BRYSON ELECTRIC	501-54190-131-00	1,435.33
					Check Total	1,435.33
650096	10/29/10	O	1418	C & D SAND & GRAVEL	100-53820-410-00	1,152.00
					Check Total	1,152.00
650097	10/29/10	O	1515	C.T.B.M., INC.	100-52010-530-00	18.83
					Check Total	18.83
650098	10/29/10	O	1424	CARD SERVICE CENTER	204-52035-100-00	282.16
					214-53820-201-00	104.70
					100-52030-215-00	207.81
					100-52165-110-00	200.00
					Check Total	794.67
650099	10/29/10	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
					Check Total	200.00
650100	10/29/10	O	571	CDW GOVERNMENT, INC.	100-52055-110-00	673.80
					501-52010-400-00	67.93
					Check Total	741.73
650101	10/29/10	O	1478	CELLULAR ONE	501-56260-141-00	84.11
					Check Total	84.11
650102	10/29/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,265.62
					Check Total	2,265.62

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650103	10/29/10	O	269	CHIEF	100-58865-110-00	197.38
Check Total						197.38
650104	10/29/10	O	1550	CITY ELECTRIC	100-54450-410-00	87.36
Check Total						87.36
650105	10/29/10	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	26,893.00 (2,689.30)
Check Total						24,203.70
650106	10/29/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00 100-54670-110-00 503-54670-125-00	67.50 55.00 35.70
Check Total						158.20
650107	10/29/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 501-21350-000-00 502-21350-000-00	623.96 683.88 140.00
Check Total						1,447.84
650108	10/29/10	O	1606	CONTROL SPECIALIST SERVICES, L	501-54210-141-00	923.29
Check Total						923.29
650109	10/29/10	O	1626	COPY CENTER	100-52010-460-00	59.99
Check Total						59.99
650110	10/29/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
Check Total						2,750.00
650111	10/29/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						34.00
650112	10/29/10	O	1631	CORSICANA DAILY SUN	100-52150-080-00	342.93
					100-52155-080-00	109.34
					100-52140-110-00	346.80
					100-52140-150-00	89.46
					100-52140-215-00	136.00
					205-52140-038-00	175.00
					253-52140-100-000	298.20
					501-52140-141-00	59.64
					501-52140-200-00	234.60
					502-52140-100-00	234.60
Check Total						2,026.57
650113	10/29/10	O	1645	CORSICANA GLASS & MIRROR	229-55680-100-00	256.34
					501-54210-142-00	15.89
Check Total						272.23
650114	10/29/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	25.20
					100-53750-330-00	39.99
					100-53750-330-00	54.60
					501-53750-200-00	177.48
					501-53750-200-00	928.32
					501-53750-200-00	90.14
					501-54650-132-00	106.69
Check Total						1,422.42
650115	10/29/10	O	1695	CORSICANA SHEET METAL	100-55680-510-00	103.50
					100-55680-540-00	449.88
					100-55680-540-00	253.50
					100-55680-120-00	66.45
Check Total						873.33
650116	10/29/10	O	1722	CUSTOM T'S	100-53310-215-00	36.00
					214-53310-201-00	40.00
					206-53550-006-00	501.00

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						577.00
650117	10/29/10	O	1873	DEALERS ELECTRICAL SUPPLY	503-54650-125-00	68.93
Check Total						68.93
650118	10/29/10	O	1878	DELL	204-52065-100-00 100-52065-110-00	2,730.91 4,932.68
Check Total						7,663.59
650119	10/29/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00 100-52030-120-00 100-53820-540-00	46.12 36.42 364.00
Check Total						446.54
650120	10/29/10	O	3540	DONALD MCMULLAN	100-52115-120-00	142.00
Check Total						142.00
650121	10/29/10	O	1	DOUBLE TREE HOTEL	100-52115-120-00	262.20
Check Total						262.20
650122	10/29/10	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
Check Total						139.00
650123	10/29/10	O	2049	ENNIS PRODUCTS	100-53750-330-00	124.37
Check Total						124.37
650126	10/29/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00	51.25 51.25 51.25 51.25 159.25

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650126	10/29/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	182.00
					501-55270-120-00	22.75
					501-55270-120-00	421.25
					501-55270-120-00	370.00
					501-55270-120-00	421.25
					501-55270-120-00	421.25
					501-55270-120-00	421.25
					501-55270-120-00	132.50
					501-55270-120-00	45.50
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
Check Total						3,160.75
650127	10/29/10	O	2164	FARM PLAN	502-53820-300-00	141.50
					501-54650-132-00	82.00
					501-54650-132-00	87.98
					502-53820-300-00	66.00
Check Total						377.48
650128	10/29/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
650129	10/29/10	O	2162	FINANCIAL EQUIPMENT CORP	501-54610-400-00	525.00
Check Total						525.00
650130	10/29/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,061.87
					201-21350-000-00	19.84
					212-21350-000-00	29.08
					501-21350-000-00	644.49
					502-21350-000-00	134.64
503-21350-000-00	204.76					
Check Total						3,094.68

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650131	10/29/10	O	1	FRAN TOWNES	214-52165-201-00	86.60
Check Total						86.60
650132	10/29/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	254.85
					501-21350-000-00	88.48
					502-21350-000-00	09.42
Check Total						352.75
650133	10/29/10	O	325	G.T.O.T.	100-52115-080-00	250.00
Check Total						250.00
650134	10/29/10	O	456	GALE GROUP	100-58025-460-00	57.58
Check Total						57.58
650135	10/29/10	O	25971	GARY HOLLOWAY	100-54050-330-00	397.50
					501-54050-200-00	397.50
Check Total						795.00
650137	10/29/10	O	2340	GILFILLAN PAINT & HARDWAR	501-53820-200-00	03.60
					501-53820-200-00	13.98
					501-53820-200-00	04.51
					501-53820-200-00	10.89
					501-53820-200-00	17.37
					501-53820-200-00	47.80
					501-53820-200-00	10.89
					100-53820-330-00	(07.20)
					100-53820-330-00	36.09
					100-53820-540-00	09.99
					100-53820-540-00	02.28
					100-53820-540-00	03.88
					100-53820-540-00	03.33
					100-53820-410-00	03.71
					100-53820-410-00	19.03
					100-52010-410-00	06.39
Check Total						186.54

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650138	10/29/10	O	3833	GOVCONNECTION, INC.	100-52065-080-00	348.48
				Check Total		348.48
650139	10/29/10	O	2495	HACH COMPANY	501-53130-120-00	643.12
				Check Total		643.12
650140	10/29/10	O	2544	HAYNIE DRILLING CO., INC	501-54650-200-00	14.50
					501-53750-200-00	93.00
					501-53750-200-00	67.00
				Check Total		174.50
650141	10/29/10	O	2485	HEARN SURVEYING ASSOCIATES	501-55220-141-00	350.00
				Check Total		350.00
650142	10/29/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-110-00	65.00
				Check Total		65.00
650143	10/29/10	O	2605	HUMANE SOCIETY	257-21050-000-000	187.50
				Check Total		187.50
650144	10/29/10	O	2608	HYDROTEX	501-54210-141-00	1,598.37
				Check Total		1,598.37
650145	10/29/10	O	1436	IFRAIM CAMPOZ	501-54050-200-00	2,667.25
					100-54110-330-00	5,053.85
				Check Total		7,721.10
650146	10/29/10	O	2740	IJS-EJS, INC.	501-52030-142-00	69.97
					501-52030-141-00	04.96
					501-52030-120-00	298.16

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						373.09
650147	10/29/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
Check Total						276.70
650148	10/29/10	O	2746	INSTAFF PERSONNEL, LLC.	100-55680-530-00	92.80
Check Total						92.80
650149	10/29/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
650150	10/29/10	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
					100-55090-030-00	1,892.51
					100-55090-030-00	1,346.00
					503-55220-125-00	723.76
					501-55220-910-00	780.00
Check Total						5,742.27
650151	10/29/10	O	2850	JASPER ENGINE & TRANSMISSION E	100-54650-110-00	2,500.00
Check Total						2,500.00
650152	10/29/10	O	94167	JEFF SCHAFER	100-52115-050-00	329.40
Check Total						329.40
650153	10/29/10	O	2893	JOHNSON ROOFING, INC.	100-55680-540-00	9,901.00
Check Total						9,901.00
650154	10/29/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	08.00
					100-54650-120-00	50.00
Check Total						58.00

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
650155	10/29/10	O	2924	KENT ADHESIVE PRODUCTS CO	100-52010-460-00	126.42	
Check Total						126.42	
650156	10/29/10	O	241	L & M MUFFLER, INC.	100-54650-410-00	120.00	
Check Total						120.00	
650157	10/29/10	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	129.00	
Check Total						129.00	
650158	10/29/10	O	232	LCRA ENVIRONMENTAL LAB	501-55270-141-00	900.00	
Check Total						900.00	
650159	10/29/10	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	168.12	
						100-54650-330-00	1,397.50
						501-54650-200-00	195.00
						501-54650-200-00	162.50
						501-54650-200-00	1,657.50
						502-54650-300-00	422.50
Check Total						4,003.12	
650160	10/29/10	O	3284	LOCHRIDGE-PRIEST, INC.	100-55680-215-00	516.00	
Check Total						516.00	
650161	10/29/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-53820-200-00	09.94	
						501-54210-142-00	25.12
						501-54210-142-00	31.32
						501-54210-142-00	51.55
Check Total						117.93	
650162	10/29/10	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	43.00	
						100-55060-060-00	1,445.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,488.50
650163	10/29/10	O	335	MANPOWER	501-55260-200-00	432.82
					Check Total	432.82
650164	10/29/10	O	3446	MASTER VEND	100-53190-110-00	55.00
					Check Total	55.00
650165	10/29/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	10.51
					100-53730-420-00	14.25
					100-53730-420-00	02.41
					100-53730-420-00	04.08
					100-53820-420-00	08.92
					501-54210-142-00	35.84
					Check Total	76.01
650166	10/29/10	O	3525	MCKEE LUMBER COMPANY	501-53820-200-00	29.03
					501-54190-132-00	34.95
					502-54710-100-00	39.99
					502-54710-100-00	14.24
					502-54710-100-00	36.94
					Check Total	155.15
650167	10/29/10	O	3530	MCKENZIE EQUIPMENT CO	501-54210-141-00	425.94
					Check Total	425.94
650168	10/29/10	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-110-00	115.00
					100-54650-210-00	05.00
					100-54650-110-00	240.00
					100-54650-210-00	10.00
					Check Total	370.00
650169	10/29/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	12.50

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						12.50
650170	10/29/10	O	1	MUNICIPAL ADVISORY COUNCIL	332-21670-000-00	770.50
Check Total						770.50
650171	10/29/10	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,594.34
Check Total						29,594.34
650172	10/29/10	O	3591	NAVARRO COLLEGE	100-52115-110-00	70.00
Check Total						70.00
650173	10/29/10	O	3543	NAVARRO PIPE & STEEL L.L.C.	100-52045-330-00	12.00
Check Total						12.00
650174	10/29/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	1,423.08
Check Total						1,423.08
650175	10/29/10	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.64
Check Total						177.64
650177	10/29/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	38.93
					100-53820-110-00	19.09
					100-53820-110-00	67.62
					100-53820-110-00	11.99
					100-53820-110-00	03.99
					100-53820-110-00	55.39
					100-53750-330-00	59.98
					501-53750-200-00	25.56
					501-53750-200-00	27.09
					501-53750-200-00	15.80
					100-53750-530-00	22.41
					502-53750-300-00	20.54
					502-53750-300-00	25.19

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650177	10/29/10	O	3778	O'REILLY AUTO PARTS	502-53750-300-00	04.32
					502-53750-300-00	28.98
				Check Total		426.88
650180	10/29/10	O	3776	OFFICE DEPOT	100-52010-110-00	00.99
					100-52010-110-00	09.20
					100-52010-320-00	52.85
					100-52015-320-00	416.01
					100-52010-110-00	139.51
					501-52010-400-00	(11.70)
					501-52010-400-00	59.41
					501-52010-400-00	21.20
					100-52015-020-00	50.75
					100-52010-020-00	96.78
					100-52010-110-00	94.04
					100-52010-110-00	301.18
					100-52010-110-00	27.96
					100-52010-110-00	03.65
					100-52010-110-00	114.42
					100-52010-110-00	93.28
					100-52010-050-00	06.22
					501-52050-120-00	299.99
					501-52050-120-00	50.67
					502-52010-100-00	131.43
					502-52010-100-00	226.71
					100-52010-150-00	151.77
				Check Total		2,336.32
650181	10/29/10	O	3777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
				Check Total		2,932.08
650182	10/29/10	O	3661	ORKIN PEST CONTROL	501-54210-142-00	100.70
				Check Total		100.70
650183	10/29/10	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	697.60
				Check Total		697.60

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650184	10/29/10	O	3785	OWEN HARDWARE, INC.	502-52045-300-00	02.79
					502-52045-300-00	07.47
					501-52045-200-00	21.54
					501-52045-200-00	15.99
					100-53820-330-00	(01.96)
					100-53820-330-00	10.95
					501-54210-142-00	08.99
					100-53820-410-00	10.91
					100-52045-410-00	10.57
					501-54210-142-00	52.70
Check Total						139.95
650185	10/29/10	O	3849	PMI COMPUTER SUPPLIES	100-54610-080-00	78.75
					Check Total	
650186	10/29/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	37.97
					100-53070-215-00	827.85
					214-53070-201-00	159.99
					214-53070-201-00	144.99
					100-53460-215-00	35.96
Check Total						1,206.76
650187	10/29/10	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	950.00
					Check Total	
650188	10/29/10	O	1	ROBERT BOWER	100-21050-000-00	25.00
					Check Total	
650189	10/29/10	O	4036	ROY FRENCH TEXACO	501-54650-141-00	110.00
					Check Total	
650190	10/29/10	O	41261	SAM PACK'S FIVE STAR FORD	244-58865-110-00	42,137.42
					Check Total	

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Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650191	10/29/10	O	4185	SETINA MANUFACTURING CO.	100-53820-110-00 100-53820-110-00	431.61 (171.00)
Check Total						260.61
650192	10/29/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53130-120-00	490.00
Check Total						490.00
650193	10/29/10	O	4103	SIGN PROS	100-52010-150-00	164.90
Check Total						164.90
650194	10/29/10	O	157	SMALL ENGINE SALES	502-53750-300-00	48.53
Check Total						48.53
650195	10/29/10	O	7495	STW INC.	100-54630-080-00 100-54630-080-00 501-54630-400-00	3,035.00 1,287.50 105.00
Check Total						4,427.50
650196	10/29/10	O	4523	TEEX	100-52115-110-00	300.00
Check Total						300.00
650197	10/29/10	O	449	TERRY L DARST	100-54630-310-00	80.06
Check Total						80.06
650198	10/29/10	O	4420	TEXAS WORKFORCE COMM.	100-51770-420-00 100-51770-330-00 100-51770-350-00 100-51770-110-00 501-51770-200-00 100-51770-110-00 100-51770-150-00 100-51770-150-00	747.20 424.35 4,872.00 4,349.70 (194.47) 491.79 152.34 5,348.66

Check/Invoice Report

Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650198	10/29/10	O	4420	TEXAS WORKFORCE COMM.	100-51770-410-00	3,780.00
					100-51770-010-00	244.74
					100-51770-540-00	1,536.00
					100-51770-410-00	3,300.00
					100-51770-530-00	5,638.00
					100-51770-410-00	1,749.00
				Check Total		32,439.31
650199	10/29/10	O	4630	TIM'S TIRES AND WHEELS	100-54710-330-00	37.00
					502-54710-100-00	115.00
				Check Total		152.00
650200	10/29/10	O	1	TMRS CERTIFICATION PROGRAM	100-52115-050-00	75.00
				Check Total		75.00
650201	10/29/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	62,061.00
				Check Total		62,732.00
650202	10/29/10	O	4515	TROPHIES UNLIMITED	100-53820-410-00	20.00
				Check Total		20.00
650203	10/29/10	O	4513	TRUCK PARTS & SERVICE	501-53750-200-00	40.14
					100-53750-330-00	21.52
				Check Total		61.66
650204	10/29/10	O	2461	TXU ENERGY	100-56010-410-00	17.66
					203-56010-490-00	16.03
				Check Total		33.69
650205	10/29/10	O	4651	ULINE, INC.	501-53820-400-00	103.41

Check/Invoice Report

Begin check: 650075 to 650215

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						103.41
650206	10/29/10	O	4644	UNDERGROUND, INC.	501-52045-200-00	263.66
Check Total						263.66
650207	10/29/10	O	4545	UNITED EQUIPMENT RENTALS	501-52045-200-00	693.09
					501-52270-200-00	571.05
					501-52270-142-00	121.00
Check Total						1,385.14
650208	10/29/10	O	4988	USA BLUEBOOK	501-53130-120-00	445.08
					501-53130-120-00	31.73
Check Total						476.81
650209	10/29/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-120-00	40.98
					501-54650-120-00	40.98
					501-54650-120-00	40.98
Check Total						122.94
650211	10/29/10	O	4900	WAL-MART COMMUNITY	100-53820-110-00	03.97
					100-52010-110-00	51.88
					100-53190-110-00	04.96
					204-52055-100-00	94.96
					205-53550-038-00	1,166.29
					100-53820-410-00	57.90
					501-54210-141-00	27.96
					100-53220-110-00	05.97
					100-53820-110-00	14.26
					100-52030-215-00	10.97
					100-52030-215-00	187.11
					100-53070-215-00	10.33
					100-53220-215-00	45.03
					100-52010-215-00	64.94
					100-53820-215-00	78.09
					100-53460-215-00	01.94
					100-53220-215-00	57.42
					100-53220-210-00	06.96

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650211	10/29/10	O	4900	WAL-MART COMMUNITY	201-53820-300-00	20.52
					100-52065-110-00	26.00
					100-53220-110-00	27.95
					100-53820-110-00	07.88
Check Total						1,973.29
650212	10/29/10	O	4867	WALLACE W. WADE SPECIALTY TIRE	100-54650-120-00	308.22
Check Total						308.22
650213	10/29/10	O	4906	WARREN TIRE & WHEEL PROS	502-55220-300-00	08.75
					501-54650-131-00	477.80
					501-54650-141-00	220.00
					501-54650-120-00	12.00
Check Total						718.55
650214	10/29/10	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00	531.12
					501-54210-141-00	309.50
					501-54210-141-00	6,960.00
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
Check Total						9,475.62
650215	10/29/10	O	4985	WINTERS OIL COMPANY	501-53340-131-00	2,612.70
Check Total						2,612.70
Final Totals						476,159.64

* * End of Report * *