

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650490	11/19/10	O	5501	4S DISTRIBUTING	503-53070-125-00	2,663.17
Check Total						2,663.17
650492	11/19/10	O	4239	A T & T LONG DISTANCE	100-56260-020-00	37.72
					100-56260-040-00	09.09
					100-56260-050-00	17.80
					100-56260-080-00	44.33
					100-56260-110-00	148.92
					100-56260-120-00	53.60
					100-56260-150-00	09.64
					100-56260-210-00	04.77
					100-56260-215-00	10.57
					100-56260-320-00	42.77
					100-56260-330-00	08.91
					100-56260-350-00	08.33
					100-56260-410-00	10.90
					100-56260-460-00	13.79
					100-56260-530-00	13.84
					100-56260-540-00	36.43
					201-56260-200-00	00.53
					201-56260-300-00	08.62
					501-56260-120-00	24.68
					501-56260-132-00	11.71
					501-56260-142-00	03.25
					501-56260-400-00	11.28
					100-56260-540-00	71.08
					502-56260-100-00	01.81
Check Total						604.37
650493	11/19/10	O	1123	ACTION CLEANING SYSTEMS, INC.	100-55220-530-00	257.50
Check Total						257.50
650494	11/19/10	O	142	ACTION SIGN AND BANNER	244-58865-110-00	700.00
Check Total						700.00
650495	11/19/10	O	10341	AETNA	503-12400-000-00	2,016.00
Check Total						2,016.00

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650496	11/19/10	O	1090	AGUADO PLUMBING CO.	100-55680-120-00	98.96
Check Total						98.96
650497	11/19/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	79.50
Check Total						79.50
650498	11/19/10	O	1008	AKV PLUMBING COMPANY	501-55220-200-00	398.04
Check Total						398.04
650499	11/19/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	910.00
					100-53820-110-00	45.38
					100-53820-110-00	413.32
Check Total						1,368.70
650500	11/19/10	O	3058	ALLIED WASTE	502-52220-200-00	59,834.70
Check Total						59,834.70
650501	11/19/10	O	1135	AMAZON	100-58040-460-00	06.26
					100-58025-460-00	316.53
					100-58040-460-00	16.99
					100-58040-460-00	05.69
					100-58040-460-00	12.43
					100-58040-460-00	32.96
					100-58025-460-00	12.49
					100-58040-460-00	12.99
Check Total						416.34
650502	11/19/10	O	10103	APAC-TEXAS, INC.	100-54050-330-00	3,296.80
					100-54050-330-00	432.60
Check Total						3,729.40
650503	11/19/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	1,663.91

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,663.91
650504	11/19/10	O	10861	ARCIT	100-52135-020-00	385.00
					Check Total	385.00
650505	11/19/10	O	1099	ARROW MAGNOLIA INTERNATIONAL,	100-53730-530-00	424.00
					Check Total	424.00
650506	11/19/10	O	1094	ATMOS ENERGY	100-56635-120-00	118.24
					100-56635-215-00	25.01
					100-56635-410-00	24.27
					100-56635-510-00	101.64
					100-56635-530-00	30.41
					100-56635-540-00	225.86
					201-56635-300-00	72.29
					100-56635-430-00	45.77
					202-56635-100-00	15.78
					501-56635-141-00	15.02
					501-56635-142-00	38.92
					Check Total	713.21
650507	11/19/10	O	1119	AUTOZONE COMMERCIAL	100-53750-330-00	67.98
					Check Total	67.98
650508	11/19/10	O	1275	B & G AUTO PARTS	503-54650-125-00	144.00
					Check Total	144.00
650509	11/19/10	O	1237	B & W TIRE & TOWING	100-55010-410-00	45.00
					Check Total	45.00
650510	11/19/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	49.95
					502-54710-100-00	7,084.77

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	7,134.72
650511	11/19/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-330-00	71.00
					100-54650-110-00	07.00
					Check Total	78.00
650512	11/19/10	O	1380	BOBCAT OF FORT WORTH	502-54650-300-00	2,675.46
					Check Total	2,675.46
650513	11/19/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	150.50
					503-53070-125-00	580.90
					Check Total	731.40
650514	11/19/10	O	1324	BRAZOS VALLEY EQUIPMENT CO.	501-54710-132-00	310.75
					Check Total	310.75
650515	11/19/10	O	1326	BRINSON FORD, INC.	100-54650-330-00	824.29
					Check Total	824.29
650516	11/19/10	O	1369	BRODART COMPANY	100-58025-460-00	191.36
					100-58025-460-00	44.02
					100-58025-460-00	15.96
					100-58025-460-00	13.28
					100-58025-460-00	09.37
					Check Total	273.99
650517	11/19/10	O	1515	C.T.B.M., INC.	100-52010-530-00	05.17
					Check Total	05.17
650518	11/19/10	O	1	CARRIE POWELL	503-12400-000-00	64.86

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						64.86
650519	11/19/10	O	1	CARSON & BARNES CIRCUS	100-22895-000-00	225.00
Check Total						225.00
650520	11/19/10	O	1499	CASCO INDUSTRIES, INC.	100-54650-120-00	89.00
Check Total						89.00
650521	11/19/10	O	1501	CASTILLO AUTO & TRUCK	501-54650-200-00 100-54650-330-00	604.00 3,629.23
Check Total						4,233.23
650522	11/19/10	O	15101	CENTRAL MONUMENT WORKS	203-55220-490-00	4,145.00
Check Total						4,145.00
650523	11/19/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	2,155.17
Check Total						2,155.17
650524	11/19/10	O	15311	CHEAPER THAN DIRT	100-53670-110-00	727.24
Check Total						727.24
650525	11/19/10	O	269	CHIEF	100-53820-110-00 244-58865-110-00	66.54 446.61
Check Total						513.15
650526	11/19/10	O	1550	CITY ELECTRIC	100-54350-410-00	687.60
Check Total						687.60
650527	11/19/10	O	15501	CITY OF CARROLLTON	250-53490-100-00	1,505.00

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,505.00
650528	11/19/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	75.95
					Check Total	75.95
650529	11/19/10	O	1626	COPY CENTER	100-52010-110-00 100-52010-120-00	48.28 50.78
					Check Total	99.06
650530	11/19/10	O	1610	CORSICANA ADVERTISING	201-21050-000-00	41,230.20
					Check Total	41,230.20
650531	11/19/10	O	1615	CORSICANA CHAMBER OF COMMERCE	100-52115-110-00	600.00
					Check Total	600.00
650532	11/19/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00 100-54650-210-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00	42.33 54.71 05.98 18.06 13.50 22.91 49.56
					Check Total	207.05
650533	11/19/10	O	1700	CORSICANA WELDING SUPPLY	100-53820-330-00	11.00
					Check Total	11.00
650534	11/19/10	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	752.19
					Check Total	752.19
650535	11/19/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	17.86

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650535	11/19/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	176.47
					100-53490-330-00	26.40
					100-53490-330-00	15.84
				Check Total		236.57
650536	11/19/10	O	18721	DEARREADER.COM	100-58010-460-00	950.00
				Check Total		950.00
650537	11/19/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00	67.88
					100-52010-530-00	33.94
					100-52015-110-00	67.88
					501-52010-400-00	33.94
					100-52015-910-00	101.82
					201-52015-300-00	33.94
					100-52030-410-00	254.17
				Check Total		593.57
650538	11/19/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	56.00
					100-52165-540-00	14.00
				Check Total		70.00
650539	11/19/10	O	2034	ELECTRIC MOTOR SERVICE CO	501-54210-142-00	1,681.25
				Check Total		1,681.25
650540	11/19/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
				Check Total		50.00
650541	11/19/10	O	2150	ENNIS FORD MERCURY	100-54650-110-00	98.56
				Check Total		98.56
650542	11/19/10	O	2021	ENVIVA HEALTH SERVICES	100-52165-050-00	1,100.00
					100-52165-050-00	130.00

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650542	11/19/10	O	2021	ENVIVA HEALTH SERVICES	503-55100-125-00	130.00
					100-52165-050-00	50.00
					100-52165-050-00	10.00
					100-55100-330-00	40.00
					100-55100-410-00	88.00
					100-52165-050-00	10.00
					100-55100-330-00	74.00
					501-55100-200-00	40.00
					501-55100-200-00	40.00
					100-55100-110-00	35.00
				Check Total		1,747.00
650543	11/19/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
				Check Total		4,494.20
650544	11/19/10	O	1268	FASTENAL COMPANY	501-54190-132-00	52.88
					501-54190-132-00	157.04
					501-54190-132-00	26.30
				Check Total		236.22
650545	11/19/10	O	2158	FBI NAA OF TEXAS	100-52135-110-00	90.00
				Check Total		90.00
650546	11/19/10	O	21581	FBI-LEEDA	100-52135-110-00	50.00
				Check Total		50.00
650547	11/19/10	O	230	FUEL COMPLIANCE SERVICE, INC	100-55220-530-00	600.00
				Check Total		600.00
650548	11/19/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	03.42
					202-55680-100-00	15.85
					501-52045-200-00	01.36
					501-52045-200-00	15.75
					501-52045-200-00	11.47

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650548	11/19/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	237.11
					501-52045-200-00	06.99
					201-53820-200-00	43.96
				Check Total		335.91
650549	11/19/10	O	2301	GT DISTRIBUTORS, INC.	100-53670-110-00	190.95
					100-53820-110-00	214.85
				Check Total		405.80
650550	11/19/10	O	1	GULF BAY MANAGEMENT	706-21710-000-00	129.57
				Check Total		129.57
650551	11/19/10	O	1	H.M DAVENPORT, JR	308-58100-120-00	174.24
				Check Total		174.24
650552	11/19/10	O	2518	HANSON AGGREGATES WEST, I	100-54050-330-00	4,365.01
					100-54050-330-00	4,988.12
					100-52050-330-00	3,009.09
				Check Total		12,362.22
650553	11/19/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
				Check Total		44.94
650554	11/19/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54190-132-00	1,057.95
					501-54170-200-00	3,004.10
					501-54170-200-00	1,737.75
				Check Total		5,799.80
650555	11/19/10	O	2520	HOLT CAT	100-53750-330-00	25.64
					100-53750-330-00	836.67
					100-53750-330-00	1,599.81

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,462.12
650556	11/19/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-330-00	08.70
Check Total						08.70
650557	11/19/10	O	2720	IDEXX DISTRIBUTION, INC.	100-53070-215-00	297.95
Check Total						297.95
650558	11/19/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	9,505.25
Check Total						9,505.25
650559	11/19/10	O	2740	IJS-EJS, INC.	100-52030-530-00	04.72
Check Total						04.72
650560	11/19/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00 100-52270-110-00	276.70 898.19
Check Total						1,174.89
650561	11/19/10	O	2760	IVIE SPRING & TRAILER INC	501-54650-200-00	185.00
Check Total						185.00
650562	11/19/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
650563	11/19/10	O	10701	JIM FARMER	100-55260-350-00	195.00
Check Total						195.00
650564	11/19/10	O	1386	JONES MCCLURE PUBLISHING	100-52135-040-00	07.00

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						07.00
650565	11/19/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	313.27
Check Total						313.27
650566	11/19/10	O	2913	KELSEY EQUIPMENT REPAIR	100-54650-330-00	1,227.08
Check Total						1,227.08
650567	11/19/10	O	2929	KIWANIS CLUB OF CORSICANA	221-52165-001-00 100-52165-110-00	25.00 25.00
Check Total						50.00
650568	11/19/10	O	1	KORIANNE MARIE PRYOR	100-21090-000-00	02.00
Check Total						02.00
650569	11/19/10	O	2932	KUSTOM SIGNALS, INC	244-58865-110-00	4,243.44
Check Total						4,243.44
650570	11/19/10	O	3052	LANE'S AUTO UPHOLESTRY	100-54650-410-00	175.00
Check Total						175.00
650571	11/19/10	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	167.00
Check Total						167.00
650572	11/19/10	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	173.12
Check Total						173.12
650573	11/19/10	O	3096	LIGHTHOUSE UNIFORM CO.	100-53310-120-00	57.00

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	57.00
650574	11/19/10	O	3317	LYNN PEAVEY COMPANY	244-58865-110-00	105.50
					Check Total	105.50
650575	11/19/10	O	335	MANPOWER	501-55260-200-00 501-55260-200-00	387.26 455.60
					Check Total	842.86
650576	11/19/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-54410-420-00 100-53820-215-00	03.42 35.39
					Check Total	38.81
650577	11/19/10	O	3525	MCKEE LUMBER COMPANY	501-54190-132-00 501-54190-132-00 501-54190-132-00 501-52045-200-00 501-52045-200-00	64.28 56.60 42.15 68.97 20.23
					Check Total	252.23
650578	11/19/10	O	3436	MEDICAL EXPRESS	100-53490-330-00 501-53490-200-00 100-52045-330-00 501-52045-200-00	22.98 22.98 117.66 117.66
					Check Total	281.28
650579	11/19/10	O	3466	MOMAR	100-52030-530-00 100-52030-410-00	1,365.41 97.38
					Check Total	1,462.79
650580	11/19/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					Check Total	14.50

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650581	11/19/10	O	34941	MUNICIPAL EMERGENCY SERVICES	100-54710-120-00	51.46
Check Total						51.46
650582	11/19/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
Check Total						16.00
650583	11/19/10	O	3593	NAVARRO COUNTY TAX ASSESSOR	100-52130-150-00	20.00
Check Total						20.00
650584	11/19/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	29,250.00
Check Total						29,250.00
650585	11/19/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	142.66 70.00
Check Total						212.66
650586	11/19/10	O	3672	NTPC, INC.	501-54190-132-00	1,503.50
Check Total						1,503.50
650589	11/19/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-210-00 100-54650-410-00 100-54650-410-00 100-54650-410-00 100-54650-410-00 100-54650-410-00 100-54650-410-00 100-54650-410-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 501-53750-200-00	28.43 59.06 20.78 09.48 (159.28) 330.78 09.48 86.66 06.99 41.21 09.48 45.62 01.83 59.98 23.96

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650589	11/19/10	O	3778	O'REILLY AUTO PARTS	501-53750-200-00	05.99
					501-53750-200-00	76.07
					501-53750-200-00	19.99
					502-53750-300-00	17.64
					100-53820-110-00	08.90
					100-53820-110-00	41.20
					100-53820-110-00	70.29
					100-53820-110-00	59.62
					100-53820-110-00	58.66
Check Total						932.82
650591	11/19/10	O	3776	OFFICE DEPOT	100-52010-080-00	58.08
					100-52015-080-00	26.99
					100-52010-410-00	07.43
					100-52010-080-00	40.49
					100-52010-080-00	21.38
					501-52010-400-00	35.36
					501-52010-400-00	79.04
					501-52055-400-00	173.25
					100-52010-460-00	49.99
					100-52010-110-00	170.99
					100-52010-110-00	108.24
					100-52010-110-00	25.28
					100-52010-110-00	30.04
					100-52085-110-00	279.97
Check Total						1,106.53
650592	11/19/10	O	1	OMNI AUSTIN HOTEL DOWNTOWN	503-52115-125-00	358.80
Check Total						358.80
650593	11/19/10	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
650595	11/19/10	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	114.80
					501-54190-132-00	03.90

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650595	11/19/10	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	94.08
					501-54190-132-00	27.25
					501-54190-132-00	37.01
					501-54190-132-00	82.63
					501-54190-132-00	51.12
					501-54190-132-00	95.44
					501-52045-400-00	04.68
					100-53730-530-00	06.49
					501-52045-200-00	13.98
					501-52045-200-00	65.98
					502-52045-300-00	04.99
					501-54210-142-00	15.98
Check Total						618.33
650596	11/19/10	O	3799	PACK 'N' MAIL	100-52190-110-00	87.75
					Check Total	
650597	11/19/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
					Check Total	
650598	11/19/10	O	3853	POLYDYNE, INC.	501-53130-132-00	2,139.00
					Check Total	
650599	11/19/10	O	3878	PRECISION DELTA CORPORATION	100-53670-110-00	1,577.25
					Check Total	
650600	11/19/10	O	331	PUBLIC AGENCY TRAINING CO	100-52115-110-00	295.00
					100-52115-110-00	295.00
					Check Total	
650601	11/19/10	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	40.64
					100-53750-330-00	40.64
					501-53750-200-00	63.74
					501-53750-200-00	116.07

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						261.09
650602	11/19/10	O	4017	RANDY'S ELECTRIC, INC.	100-55220-330-00	45.00
Check Total						45.00
650603	11/19/10	O	4033	RATLIFF READY MIX	100-54050-330-00	385.00
Check Total						385.00
650604	11/19/10	O	4019	RDO EQUIPMENT CO.	100-54650-330-00	527.51
Check Total						527.51
650606	11/19/10	O	4060	RELIANT ENERGY	100-56010-110-00	14.34
					100-56010-120-00	1,054.42
					100-56010-215-00	895.83
					100-56885-330-00	29,140.58
					100-56010-410-00	6,922.11
					100-56010-420-00	1,586.30
					100-56010-450-00	400.14
					100-56010-460-00	1,372.59
					100-56010-510-00	482.08
					100-56010-530-00	849.89
					100-56010-540-00	6,140.35
					201-56010-200-00	153.71
					201-56010-300-00	71.25
					100-56010-430-00	392.59
					202-56010-100-00	648.73
					222-56010-100-00	1,639.26
					203-56010-490-00	123.15
					501-56010-131-00	386.12
					501-56010-132-00	34,109.08
					501-56010-141-00	30,942.01
					501-56010-142-00	7,715.19
					501-56010-200-00	1,786.21
					502-56010-100-00	614.16
Check Total						127,440.09
650607	11/19/10	O	4390	RICHARD TATE	100-55230-140-00	330.00

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						330.00
650608	11/19/10	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	175.00
						250.00
Check Total						425.00
650609	11/19/10	O	2418	RON FRANKS	503-52115-125-00	166.20
Check Total						166.20
650610	11/19/10	O	675	SHIRLEY MORGAN	100-53820-110-00	05.89
						04.75
						20.00
						40.00
Check Total						70.64
650611	11/19/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	5,762.50
Check Total						5,762.50
650612	11/19/10	O	4258	STEWART SERVICE COMPANY	100-54810-215-00	57.00
Check Total						57.00
650613	11/19/10	O	427	SYMBOL ARTS	100-52165-110-00	609.50
Check Total						609.50
650614	11/19/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	162.50
Check Total						162.50
650615	11/19/10	O	4393	TMCA, INC	100-52135-080-00	85.00
Check Total						85.00

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650618	11/19/10	O	4455	TML INTERGOV' T RISK POOL	100-52295-910-00	2,245.25
					100-55620-910-00	1,521.50
					100-52300-910-00	1,268.82
					501-52300-910-00	461.50
					502-52300-910-00	83.53
					503-52300-910-00	185.98
					202-55630-910-00	265.00
					100-52320-910-00	79.92
					100-52290-910-00	1,507.28
					501-52290-910-00	1,119.87
					503-52290-910-00	309.93
					100-55640-910-00	1,964.45
					501-55640-910-00	623.18
					502-55640-910-00	112.79
					100-52340-910-00	414.73
					501-52340-910-00	214.04
					502-52340-910-00	572.23
					100-55640-910-00	31.25
					100-52330-910-00	1,664.77
					201-52330-910-00	59.32
					202-52330-910-00	114.01
					203-52330-910-00	00.59
					501-52330-910-00	2,199.66
					502-52330-910-00	11.15
					100-52330-910-00	54.33
					100-21360-000-00	7,791.58
					201-21360-000-00	07.99
					203-21360-000-00	00.79
					212-21360-000-00	12.70
					232-21360-000-00	09.50
501-21360-000-00	2,608.66					
502-21360-000-00	936.87					
503-21360-000-00	1,075.66					
Check Total						29,528.83
650619	11/19/10	O	4519	TRUTEK	501-53130-132-00	428.00
Check Total						428.00
650620	11/19/10	O	4522	TXI OPERATIONS, LP	100-54110-330-00	7,343.44
Check Total						7,343.44

Check/Invoice Report

Begin check: 650490 to 650629

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
650621	11/19/10	O	4648	UNION PACIFIC RAILROAD	201-52130-500-00	1,159.27	
Check Total						1,159.27	
650622	11/19/10	O	4648	UNION PACIFIC RAILROAD	253-55220-100-000	4,400.00	
Check Total						4,400.00	
650623	11/19/10	O	4545	UNITED EQUIPMENT RENTALS	501-54170-200-00	3,819.09	
						501-52045-200-00	21.00
						501-52045-200-00	11.18
						501-52270-200-00	135.66
Check Total						3,986.93	
650624	11/19/10	O	4084	WANDA K RICHARDS	100-52030-540-00	200.00	
						201-55280-500-00	100.00
Check Total						300.00	
650625	11/19/10	O	4906	WARREN TIRE & WHEEL PROS	502-55220-300-00	06.25	
						502-54710-100-00	508.00
Check Total						514.25	
650626	11/19/10	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00	536.13	
Check Total						536.13	
650627	11/19/10	O	4985	WINTERS OIL COMPANY	100-16010-000-00	19,749.11	
Check Total						19,749.11	
650628	11/19/10	O	4975	WOLVER ENTERPRISES	229-55680-100-00	550.00	
Check Total						550.00	
650629	11/19/10	O	4991	WORKWEAR AMERICA	501-53310-400-00	317.25	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	317.25
					Final Totals	443,096.46
* * End of Report * *						