

Check/Invoice Report

Begin check: 644097 to 644233

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644097	01/08/10	O	169	A T & T	100-55610-330-00	969.14
Check Total						969.14
644098	01/08/10	O	802	A T & T	100-56260-110-00	107.27
Check Total						107.27
644099	01/08/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	992.45
Check Total						992.45
644100	01/08/10	O	1735	A T & T MOBILITY	501-56260-400-00	73.40
Check Total						73.40
644101	01/08/10	O	1156	ACE/LEO'S PLUMBING CO.	100-55680-215-00	104.82
Check Total						104.82
644102	01/08/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00 100-55220-110-00	212.40 17.16
Check Total						229.56
644103	01/08/10	O	1090	AGUADO PLUMBING CO.	100-55680-120-00	92.50
Check Total						92.50
644104	01/08/10	O	4506	AIRGAS SOUTHWEST, INC.	502-54710-100-00	72.23
Check Total						72.23
644105	01/08/10	O	1629	ARMOR MATERIALS	100-54050-330-00 100-54050-330-00 100-54050-330-00 100-54050-330-00	1,468.20 1,547.00 1,528.80 457.80

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					Check Total	5,001.80
644106	01/08/10	O	10981	ATWOODS	502-54710-100-00	135.97
					Check Total	135.97
644107	01/08/10	O	1275	B & G AUTO PARTS	100-54650-120-00	59.80
					Check Total	59.80
644108	01/08/10	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
					Check Total	25.00
644109	01/08/10	O	223	BANK OF AMERICA	100-52135-320-00	235.00
					100-52020-460-00	400.00
					212-52135-100-00	54.85
					503-12570-000-00	422.16
					503-52130-125-00	364.00
					503-52135-125-00	25.00
					Check Total	1,501.01
644110	01/08/10	O	1286	BIO-AQUATIC TESTING, INC	501-55270-120-00	1,450.00
					Check Total	1,450.00
644111	01/08/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	546.08
					Check Total	546.08
644114	01/08/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	21,127.56
					201-21350-000-00	476.28
					203-21350-000-00	59.05
					212-21350-000-00	407.90
					501-21350-000-00	6,349.68
					502-21350-000-00	139.73
					503-21350-000-00	2,336.00
					100-51650-020-00	967.38

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644114	01/08/10	O	1304	BLUE CROSS-BLUE SHIELD	100-51650-040-00	2,418.45
					100-51650-050-00	483.69
					100-51650-080-00	3,385.83
					100-51650-110-00	26,602.95
					100-51650-120-00	20,798.67
					100-51650-140-00	483.69
					100-51650-150-00	1,934.76
					100-51650-210-00	483.69
					100-51650-215-00	1,451.07
					100-51650-310-00	483.69
					100-51650-320-00	3,385.83
					100-51650-330-00	8,222.73
					100-51650-350-00	967.38
					100-51650-410-00	6,287.97
					100-51650-420-00	483.69
					100-51650-430-00	483.69
					100-51650-460-00	2,418.45
					100-51650-530-00	2,418.45
					100-51650-540-00	967.38
					201-51650-200-00	483.69
					201-51650-300-00	483.69
					201-51650-500-00	483.69
					203-51650-490-00	1,451.07
					212-51650-100-00	483.69
					501-51650-120-00	3,115.19
					501-51650-131-00	1,451.07
					501-51650-132-00	3,385.83
					501-51650-141-00	4,353.21
					501-51650-142-00	2,902.14
					501-51650-200-00	6,771.66
501-51650-300-00	2,418.45					
501-51650-400-00	3,385.83					
502-51650-100-00	3,869.52					
502-51650-300-00	3,385.83					
503-51650-125-00	7,255.35					
Check Total						161,705.55
644115	01/08/10	O	1326	BRINSON FORD, INC.	503-54650-125-00	425.63
Check Total						425.63
644116	01/08/10	O	1369	BRODART COMPANY	100-58025-460-00	14.88
					100-58025-460-00	77.56

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644116	01/08/10	O	1369	BRODART COMPANY	100-58025-460-00	136.10
					100-58025-460-00	04.56
					100-58025-460-00	03.36
					100-58025-460-00	43.53
Check Total						279.99
644117	01/08/10	O	1515	C.T.B.M., INC.	501-52010-120-00	46.68
					501-52015-120-00	392.94
					212-52010-100-00	24.58
					100-52010-530-00	05.20
Check Total						469.40
644118	01/08/10	O	571	CDW GOVERNMENT, INC.	100-52010-080-00	214.76
					221-52165-001-00	980.00
Check Total						1,194.76
644119	01/08/10	O	1518	CENTRAL TEXAS SECURITY & FIRE	502-54710-100-00	885.00
Check Total						885.00
644120	01/08/10	O	1049	CHRISTA ALBERT	100-52115-080-00	59.00
Check Total						59.00
644121	01/08/10	O	1550	CITY ELECTRIC	100-54770-330-00	70.61
					100-54770-330-00	1,132.76
Check Total						1,203.37
644122	01/08/10	O	1863	CLEAR SIGNAL RADIO	100-58865-110-00	180.00
					100-54670-110-00	51.50
Check Total						231.50
644123	01/08/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	960.44
					203-21350-000-00	158.92

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644123	01/08/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	501-21350-000-00	683.88
					502-21350-000-00	140.00
				Check Total		1,943.24
644124	01/08/10	O	17011	COR-TEX STEEL	502-54710-100-00	4,096.58
				Check Total		4,096.58
644125	01/08/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
				Check Total		34.00
644126	01/08/10	O	1668	CORSICANA NAPA AUTO PARTS	100-54650-410-00	34.68
					501-54650-300-00	28.23
					501-54650-200-00	34.68
					501-54650-200-00	64.50
					100-54650-330-00	110.95
					502-54650-300-00	34.68
					100-54650-330-00	14.76
					100-54650-330-00	09.76
					100-54650-330-00	34.68
				Check Total		366.92
644127	01/08/10	O	1684	CORSICANA ROTARY CLUB	100-52135-120-00	80.00
					100-52135-110-00	80.00
					100-52165-110-00	07.00
				Check Total		167.00
644128	01/08/10	O	1700	CORSICANA WELDING SUPPLY	502-54650-300-00	54.70
					100-53130-530-00	185.40
					501-53130-200-00	129.43
				Check Total		369.53
644129	01/08/10	O	1	DANNY TOWNLEY	502-52115-100-00	117.00
				Check Total		117.00

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644130	01/08/10	O	13161	DAVID BOWLING	502-52130-100-00	60.00
Check Total						60.00
644131	01/08/10	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
644132	01/08/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00 501-52045-200-00	07.24 119.21
Check Total						126.45
644133	01/08/10	O	1878	DELL	100-52065-110-00 100-12570-000-00	52.18 951.81
Check Total						1,003.99
644134	01/08/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00 100-52015-080-00 100-52015-110-00 100-52015-120-00 100-52010-530-00 100-52015-080-00 100-52010-320-00 100-52030-410-00 100-52010-410-00 100-52030-540-00 100-52030-460-00	32.26 96.78 129.04 32.26 32.26 21.84 21.84 308.87 06.99 39.41 20.00
Check Total						741.55
644135	01/08/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-430-00	07.00
Check Total						07.00
644136	01/08/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-200-00	75.46
Check Total						75.46

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644138	01/08/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	167.55
					501-55270-120-00	22.75
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	122.05
					501-55270-120-00	22.75
					501-55270-120-00	91.00
					501-55270-120-00	51.25
					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	
644139	01/08/10	O	1268	FASTENAL COMPANY	501-52045-200-00	163.50
					Check Total	
644140	01/08/10	O	2212	FIRE PUMP SPECIALTY	100-54650-120-00	385.00
					100-54650-120-00	275.00
					100-54650-120-00	275.00
					100-54650-120-00	275.00
					100-54650-120-00	275.00
					100-54650-120-00	275.00
Check Total						1,760.00
644143	01/08/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	193.97
					201-21350-000-00	01.08
					212-21350-000-00	01.08
					501-21350-000-00	106.35
					502-21350-000-00	08.64
					503-21350-000-00	06.48
					100-51650-020-00	40.60
					100-51650-040-00	51.80
100-51650-050-00	15.40					

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644143	01/08/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-51650-080-00	82.60
					100-51650-110-00	630.84
					100-51650-120-00	541.24
					100-51650-140-00	11.48
					100-51650-150-00	38.64
					100-51650-210-00	06.72
					100-51650-215-00	23.24
					100-51650-310-00	11.76
					100-51650-320-00	94.64
					100-51650-330-00	159.04
					100-51650-350-00	19.88
					100-51650-410-00	114.52
					100-51650-420-00	09.24
					100-51650-430-00	10.92
					100-51650-460-00	50.40
					100-51650-530-00	40.88
					100-51650-540-00	12.88
					201-51650-200-00	08.40
					201-51650-300-00	14.00
					201-51650-500-00	08.40
					203-51650-490-00	18.76
					212-51650-100-00	28.00
					501-51650-120-00	99.40
					501-51650-131-00	35.84
					501-51650-132-00	77.28
					501-51650-141-00	98.56
					501-51650-142-00	63.84
					501-51650-200-00	119.28
					501-51650-300-00	39.48
					501-51650-400-00	66.08
502-51650-100-00	81.76					
502-51650-300-00	50.68					
503-51650-125-00	164.92					
Check Total						3,259.00
644144	01/08/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	261.00
					501-21350-000-00	122.07
					502-21350-000-00	06.38
Check Total						389.45
644145	01/08/10	O	456	GALE GROUP	100-58025-460-00	28.76

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						28.76
644146	01/08/10	O	2323	GEBO'S	501-54190-131-00	05.99
						69.60
Check Total						75.59
644149	01/08/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53730-420-00	46.98
						02.28
						28.00
						90.08
						14.99
						14.39
						13.14
						47.05
						07.04
						20.24
						40.71
						06.98
						11.25
						04.29
						(25.79)
						43.48
						12.98
						(05.49)
						65.42
						10.47
						13.96
						03.49
						12.47
						49.49
						23.19
						14.70
						43.85
						14.99
Check Total						624.63
644150	01/08/10	O	40501	GINGER RICHARDSON	100-52115-080-00	59.00
Check Total						59.00

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644151	01/08/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	676.85	
Check Total						676.85	
644152	01/08/10	O	2301	GT DISTRIBUTORS, INC.	100-53670-110-00	212.65	
Check Total						212.65	
644153	01/08/10	O	1864	H.M. DAVENPORT CONSTRUCT	501-58160-141-00	2,820.00	
Check Total						2,820.00	
644154	01/08/10	O	2544	HAYNIE DRILLING CO., INC	501-54650-400-00	14.50	
						100-54650-330-00	14.50
						501-54650-300-00	14.50
						501-54650-200-00	12.00
						501-54650-200-00	14.50
Check Total						70.00	
644155	01/08/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	44.89	
						100-52165-410-00	10.62
						100-53820-430-00	06.30
						100-52030-430-00	02.18
						100-53190-430-00	50.62
						100-53190-430-00	62.89
						100-52165-530-00	16.52
						100-52165-080-00	28.30
						100-52165-330-00	241.91
						100-52165-410-00	138.13
						100-52165-330-00	58.92
						100-52165-410-00	29.47
Check Total						690.75	
644156	01/08/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-410-00	31.60	
						501-54710-200-00	10.89
						502-54710-300-00	03.65
						502-54710-300-00	165.50
						502-54710-300-00	78.36
						502-54710-300-00	67.42

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644156	01/08/10	O	2555	HEROD'S RADIATOR & ELECTR	502-54710-300-00	21.98
					502-54710-300-00	24.00
				Check Total		403.40
644157	01/08/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
				Check Total		236.00
644158	01/08/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	7,979.00
				Check Total		7,979.00
644159	01/08/10	O	2740	IJS-EJS, INC.	100-54350-410-00	19.26
					100-54350-410-00	15.50
					502-52030-100-00	22.50
					100-52230-530-00	69.50
				Check Total		126.76
644160	01/08/10	O	2713	ITT WATER & WASTEWATER U.S.A.	501-52045-200-00	267.00
				Check Total		267.00
644161	01/08/10	O	1	JACOB U PALIK	100-58025-460-00	10.95
				Check Total		10.95
644162	01/08/10	O	2867	JACOBSON, BEARD, & EDMONDSON,	100-55090-030-00	2,879.86
					100-55090-030-00	1,615.00
					100-55220-030-00	60.55
				Check Total		4,555.41
644163	01/08/10	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	250.00
				Check Total		250.00

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644164	01/08/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	18,232.80
					502-53340-100-00	3,392.84
					502-53340-100-00	3,646.61
					502-53340-100-00	3,753.14
Check Total						29,025.39
644165	01/08/10	O	241	L & M MUFFLER, INC.	100-54650-120-00	40.00
Check Total						40.00
644166	01/08/10	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	95.00
Check Total						95.00
644167	01/08/10	O	3097	LINKO DATA SYSTEMS	501-52065-120-00	1,250.00
Check Total						1,250.00
644168	01/08/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	69.01
					202-56385-100-00	33.64
Check Total						102.65
644169	01/08/10	O	226	MAC TOOLS DISTRIBUTOR	100-53730-530-00	48.99
					100-53730-530-00	20.00
					100-53730-530-00	94.96
					100-53730-530-00	21.99
Check Total						185.94
644170	01/08/10	O	335	MANPOWER	501-55280-400-00	269.04
					501-55260-200-00	269.04
					501-55260-200-00	269.04
					501-55260-200-00	269.04
					501-55280-400-00	269.04
Check Total						1,345.20

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644171	01/08/10	O	4957	MARK WILLIAMS	502-52115-100-00	417.00
Check Total						417.00
644172	01/08/10	O	3446	MASTER VEND	100-53190-110-00	14.00
Check Total						14.00
644173	01/08/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	08.70
Check Total						08.70
644175	01/08/10	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	08.78
					100-53820-330-00	04.39
					100-54050-330-00	17.80
					100-53820-330-00	08.78
					100-53820-330-00	08.88
					501-52045-300-00	40.08
					501-52045-300-00	05.07
					501-52045-200-00	04.99
					501-52045-200-00	05.28
					501-52045-200-00	31.97
Check Total						136.02
644176	01/08/10	O	3770	MELISSA O'SULLIVAN	100-52115-080-00	59.00
Check Total						59.00
644177	01/08/10	O	3262	MICRO TITLE COMPANY	100-55220-320-00	84.10
Check Total						84.10
644178	01/08/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	50.00
					100-54650-110-00	25.00
Check Total						75.00
644179	01/08/10	O	34281	MYGOV	100-54630-350-00	275.00

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644179	01/08/10	O	34281	MYGOV	100-54630-140-00	625.00
Check Total						900.00
644180	01/08/10	O	3613	NATIONAL BUSINESS FURNITURE	100-52085-110-00	768.00
Check Total						768.00
644181	01/08/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00 100-55220-150-00	16.00 80.00
Check Total						96.00
644182	01/08/10	O	3616	NAVCO SAFE & LOCK CO, INC	100-55680-215-00	129.95
Check Total						129.95
644183	01/08/10	O	1	NCTI - DALLAS	503-52130-125-00	175.00
Check Total						175.00
644184	01/08/10	O	3630	NELSON PUTMAN PROPANE	100-53520-330-00	24.95
Check Total						24.95
644185	01/08/10	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00 100-56260-320-00 100-56260-330-00 100-56260-330-00 501-56260-200-00 203-56260-490-00	180.36 44.12 44.27 44.42 102.60 52.66
Check Total						468.43
644188	01/08/10	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	04.49 84.61 60.18 59.90 59.90

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644188	01/08/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	59.90
					100-53820-110-00	59.90
					100-53820-110-00	59.90
					203-54650-490-00	38.69
					501-54650-300-00	27.23
					501-54650-300-00	41.93
					501-54650-300-00	26.99
					100-54650-330-00	16.65
					100-54650-330-00	19.99
					100-54650-330-00	06.87
					501-54650-200-00	08.83
					501-54650-200-00	11.99
					501-54650-200-00	08.04
					501-54650-200-00	07.73
					501-54650-200-00	84.61
					501-54650-200-00	27.23
					501-54650-200-00	28.83
					100-53730-530-00	23.45
					502-54650-300-00	28.68
					502-54650-300-00	96.48
Check Total						953.00
644190	01/08/10	O	3776	OFFICE DEPOT	100-52010-080-00	132.71
					100-52010-080-00	101.56
					100-52010-080-00	205.03
					100-52010-080-00	10.80
					100-52010-080-00	51.84
					100-52015-080-00	16.80
					100-52010-050-00	30.44
					100-52010-060-00	05.62
					100-52010-110-00	155.23
					100-52010-110-00	03.95
					100-52010-110-00	304.84
					502-52010-100-00	212.14
					502-52010-100-00	11.05
					Check Total	
644191	01/08/10	O	3661	ORKIN PEST CONTROL	100-55220-215-00	70.98
Check Total						70.98

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644194	01/08/10	O	3785	OWEN HARDWARE, INC.	501-54190-131-00	55.70
					501-54190-131-00	36.49
					501-54190-131-00	26.65
					100-53820-410-00	03.00
					501-52045-200-00	17.99
					501-52045-200-00	12.00
					501-52045-300-00	23.99
					100-53820-330-00	08.19
					100-53820-330-00	12.68
					100-54650-330-00	17.99
					100-52035-330-00	25.98
					501-52045-200-00	14.97
					501-52045-200-00	05.75
					501-52045-200-00	10.36
					501-52045-200-00	39.99
					501-52045-200-00	20.99
					501-52045-200-00	08.79
501-52045-200-00	31.18					
501-52045-200-00	02.99					
					501-52045-200-00	119.98
				Check Total		495.66
644195	01/08/10	O	3799	PACK 'N' MAIL	100-52020-020-00	65.90
					501-52020-141-00	10.20
					502-52020-100-00	24.95
				Check Total		101.05
644196	01/08/10	O	3815	PATRIOT CONSTRUCTION	100-55680-215-00	160.00
					Check Total	160.00
644197	01/08/10	O	3979	QUARTERMASTER	100-53310-210-00	127.13
					Check Total	127.13
644198	01/08/10	O	4005	R.W. SUPPLY CO.	100-54050-330-00	30.08
					Check Total	30.08

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Begin check: 644097 to 644233

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644199	01/08/10	O	4010	RADIOSHACK CORPORATION	100-53820-110-00	16.98
					501-52045-200-00	24.32
				Check Total		41.30
644200	01/08/10	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00	735.03
				Check Total		735.03
644201	01/08/10	O	4071	RANDOM HOUSE	100-58040-460-00	144.00
				Check Total		144.00
644202	01/08/10	O	4017	RANDY'S ELECTRIC, INC.	100-55680-530-00	551.50
				Check Total		551.50
644203	01/08/10	O	4019	RDO EQUIPMENT CO.	501-54650-300-00	1,018.13
					501-54650-300-00	360.27
				Check Total		1,378.40
644204	01/08/10	O	675	SHIRLEY MORGAN	100-52115-110-00	00.10
					100-52165-110-00	11.50
					100-54650-110-00	31.01
				Check Total		42.61
644205	01/08/10	O	4103	SIGN PROS	100-52010-150-00	120.37
				Check Total		120.37
644206	01/08/10	O	157	SMALL ENGINE SALES	203-54710-490-00	21.98
					203-54710-490-00	26.19
					203-54710-490-00	51.89
				Check Total		100.06

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Begin check: 644097 to 644233

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644207	01/08/10	O	42171	SONICLEAR	100-52065-080-00	295.00
Check Total						295.00
644208	01/08/10	O	4248	STAR BOOK SALES	100-58025-460-00	1,859.78
Check Total						1,859.78
644209	01/08/10	O	4249	STATE INDUSTRIAL PRODUCTS	501-53130-200-00 100-52230-530-00	397.82 277.17
Check Total						674.99
644210	01/08/10	O	4895	STEPHANIE HUNT	100-52115-080-00	59.00
Check Total						59.00
644211	01/08/10	O	4269	STRIPING TECHNOLOGY, INC.	100-55220-330-00	5,011.90
Check Total						5,011.90
644212	01/08/10	O	4384	TALLEY CHEMICAL & SUPPLY	100-52030-540-00	67.33
Check Total						67.33
644213	01/08/10	O	4417	TCEQ	202-52130-100-00 502-55220-100-00	200.00 200.00
Check Total						400.00
644214	01/08/10	O	1	TEXAS ENVIROMENTAL TRAINING	502-52115-100-00 502-52115-100-00	500.00 525.00
Check Total						1,025.00
644215	01/08/10	O	121	THIRD AVENUE MARKET	100-52165-330-00 100-52165-410-00	33.20 16.60

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						49.80
644216	01/08/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	07.50
					502-54650-300-00	07.50
					501-54650-200-00	139.00
Check Total						154.00
644217	01/08/10	O	4398	TLA ENTERPRISES, INC.	502-54710-100-00	1,862.38
Check Total						1,862.38
644218	01/08/10	O	4393	TMCA, INC	100-52135-080-00	20.00
Check Total						20.00
644219	01/08/10	O	44541	TOP TANK	100-52330-530-00	1,162.00
Check Total						1,162.00
644220	01/08/10	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	77.08
Check Total						77.08
644221	01/08/10	O	4644	UNDERGROUND, INC.	501-54170-200-00	961.94
Check Total						961.94
644222	01/08/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	611.00
					501-52270-200-00	678.28
					501-52270-200-00	72.34
					501-52270-200-00	1,092.00
					501-52270-200-00	63.27
					501-52270-200-00	05.00
					501-52270-200-00	68.27
Check Total						2,590.16

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Begin check: 644097 to 644233

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644223	01/08/10	O	4547	UNITED PUMP SUPPLY	202-55680-100-00	2,381.33
					202-55680-100-00	299.37
					Check Total	2,680.70
644224	01/08/10	O	4987	US JETTING, LLC.	501-54170-200-00	2,479.36
					Check Total	2,479.36
644225	01/08/10	O	4627	VALIC	100-21430-000-00	3,110.00
					501-21430-000-00	70.00
					503-21430-000-00	120.00
					Check Total	3,300.00
644227	01/08/10	O	475	VERIZON WIRELESS	503-56260-125-00	42.99
					503-56260-125-00	43.01
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	39.99
					503-56260-125-00	39.99
503-56260-125-00	39.99					
100-55610-350-00	85.98					
100-55610-140-00	42.99					
Check Total	721.85					
644228	01/08/10	O	4770	VITTEERS TRACTOR, INC	502-54710-100-00	165.00
					Check Total	165.00
644229	01/08/10	O	4628	WINDSTREAM	501-56260-141-00	234.76
					Check Total	234.76

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644230	01/08/10	O	4991	WORKWEAR AMERICA	501-53310-131-00	276.00
					501-53310-200-00	1,436.25
					100-53310-330-00	1,218.75
					100-53310-530-00	93.75
					502-53310-300-00	671.25
					501-53310-300-00	187.50
					203-53310-490-00	311.25
					501-53310-200-00	907.50
					100-53310-330-00	300.00
					100-53310-530-00	93.75
					502-53310-300-00	432.75
					501-53310-300-00	202.50
					203-53310-490-00	65.25
				Check Total		6,196.50
644231	01/08/10	O	154	XEROX CORPORATION	100-52270-110-00	52.47
				Check Total		52.47
644232	01/08/10	O	5091	XIT PAVING & CONSTRUCTION, INC	330-55220-105-00	39,068.96
				Check Total		39,068.96
644233	01/08/10	O	5105	ZEE MEDICAL SERVICE	501-53070-120-00	80.65
				Check Total		80.65
				Final Totals		325,745.41

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