

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644590	01/29/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,018.42
Check Total						1,018.42
644592	01/29/10	O	4239	A T & T LONG DISTANCE	100-56260-020-00	24.74
					100-56260-040-00	10.25
					100-56260-050-00	10.26
					100-56260-080-00	40.23
					100-56260-110-00	69.29
					100-56260-120-00	12.11
					100-56260-150-00	10.33
					100-56260-210-00	08.49
					100-56260-215-00	06.55
					100-56260-320-00	26.60
					100-56260-330-00	03.79
					100-56260-350-00	01.42
					100-56260-410-00	02.48
					100-56260-460-00	05.09
					100-56260-530-00	06.36
					100-56260-540-00	22.19
					201-56260-300-00	06.10
					501-56260-120-00	13.26
					501-56260-132-00	10.88
					501-56260-142-00	00.79
					501-56260-400-00	13.44
					502-56260-100-00	04.11
					100-56260-540-00	40.80
Check Total						349.56
644593	01/29/10	O	1735	A T & T MOBILITY	501-56260-400-00	73.80
Check Total						73.80
644594	01/29/10	O	1083	ACTION POWERSPORTS	100-54650-110-00	95.28
					100-54650-110-00	79.98
					100-54650-110-00	1,679.50
					100-54650-110-00	249.99
					100-54650-110-00	636.98
					100-54650-110-00	36.79
					100-54650-110-00	503.81
Check Total						3,282.33

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644595	01/29/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	122.53
					502-54710-100-00	140.76
					503-53070-125-00	(34.88)
					503-53070-125-00	80.86
					503-53070-125-00	34.88
Check Total						344.15
644596	01/29/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-52270-142-00	75.00
					501-53130-141-00	4,674.09
Check Total						4,749.09
644597	01/29/10	O	10351	ALPHA TESTING, INC	330-55200-105-00	242.00
Check Total						242.00
644598	01/29/10	O	1059	AMERICAN LIBRARY ASSN	100-52135-460-00	115.00
Check Total						115.00
644599	01/29/10	O	1063	AMERICAN WATER WORKS ASSC	501-52135-142-00	182.00
Check Total						182.00
644600	01/29/10	O	1063	AMERICAN WATER WORKS ASSC	501-52135-141-00	182.00
Check Total						182.00
644601	01/29/10	O	164	ANA LAB CORPORATION	501-55270-141-00	421.00
Check Total						421.00
644602	01/29/10	O	1080	ANIMAL CARE CLINIC	100-53070-215-00	15.00
					100-53070-215-00	40.00
					100-53070-215-00	21.00
					100-55130-110-00	35.00
					100-53070-215-00	20.00

Check/Invoice Report

Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						131.00
644603	01/29/10	O	109	ANIMAL CARE EQUIPMENT & SERVIC	100-53820-215-00	72.35
					100-53460-215-00	73.90
					100-52045-210-00	602.06
Check Total						748.31
644604	01/29/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	27,934.83
Check Total						27,934.83
644605	01/29/10	O	1103	ATCO INTERNATIONAL	501-54210-141-00	262.00
Check Total						262.00
644606	01/29/10	O	1094	ATMOS ENERGY	100-56635-120-00	1,222.22
					100-56635-215-00	401.47
					100-56635-410-00	306.75
					100-56635-510-00	186.35
					100-56635-530-00	2,521.83
					100-56635-540-00	2,703.55
					201-56635-300-00	366.15
					100-56635-430-00	259.66
					202-56635-100-00	132.81
					501-56635-132-00	6,484.60
					501-56635-141-00	101.94
					501-56635-142-00	651.10
Check Total						15,338.43
644607	01/29/10	O	11091	ATS ADVANCE FIRE SYSTEM OF TX	100-55270-120-00	100.00
Check Total						100.00
644608	01/29/10	O	10981	ATWOODS	100-53820-215-00	203.96
					100-53820-210-00	193.98
					100-53820-215-00	28.01
Check Total						425.95

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644609	01/29/10	O	1275	B & G AUTO PARTS	100-54650-120-00	27.00
					100-54650-120-00	09.00
					503-54650-125-00	98.00
					Check Total	
644610	01/29/10	O	1237	B & W TIRE & TOWING	100-54650-110-00	30.00
					Check Total	
644611	01/29/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	161.12
					100-54650-110-00	109.12
					100-53820-110-00	80.56
					100-53820-110-00	151.25
					100-53820-110-00	665.64
					100-53820-110-00	151.25
Check Total		1,318.94				
644612	01/29/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00	17.00
					100-54650-110-00	08.00
					100-54650-110-00	07.00
					100-54650-110-00	42.00
					100-54650-110-00	64.00
					100-54650-110-00	32.00
					100-54650-110-00	16.00
Check Total		186.00				
644613	01/29/10	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	970.00
					100-53820-410-00	94.00
Check Total		1,064.00				
644614	01/29/10	O	12991	BLASTCO TEXAS, INC.	501-54290-141-00	4,595.00
Check Total		4,595.00				
644615	01/29/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	914.98

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						914.98
644616	01/29/10	O	1369	BRODART COMPANY	100-58025-460-00	59.43
					100-58025-460-00	115.21
					100-58025-460-00	04.56
					100-58025-460-00	31.73
					100-58025-460-00	108.99
					100-58025-460-00	65.95
					100-58025-460-00	14.16
					100-58025-460-00	56.42
Check Total						456.45
644617	01/29/10	O	1355	BUTLER'S 1ST PLACE TINT & SECU	100-54650-110-00	175.00
Check Total						175.00
644618	01/29/10	O	1515	C.T.B.M., INC.	501-52010-141-00	22.99
					501-52010-132-00	181.79
					501-52010-132-00	332.39
					100-52010-530-00	33.99
					100-52010-530-00	20.68
Check Total						591.84
644619	01/29/10	O	1424	CARD SERVICE CENTER	100-53820-110-00	118.00
					100-53820-110-00	106.00
					100-53460-215-00	107.90
					100-52065-215-00	295.00
					100-52045-110-00	358.75
					214-53820-201-00	751.10
Check Total						1,736.75
644620	01/29/10	O	1478	CELLULAR ONE	501-56260-141-00	89.01
Check Total						89.01
644621	01/29/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	3,316.60
					501-53130-141-00	3,138.80

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	6,455.40
644622	01/29/10	O	1	CHRISTOPHER HUMPHRIES	100-21090-000-00	400.00
					Check Total	400.00
644623	01/29/10	O	1550	CITY ELECTRIC	201-52400-300-00	970.00
					Check Total	970.00
644624	01/29/10	O	1563	CITY OF WACO-FINANCE OFFICE	501-55270-141-00	377.00
					Check Total	377.00
644625	01/29/10	O	1863	CLEAR SIGNAL RADIO	503-54670-125-00 100-54650-110-00	17.85 11.95
					Check Total	29.80
644626	01/29/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 203-21350-000-00 501-21350-000-00 502-21350-000-00	960.44 158.92 683.88 140.00
					Check Total	1,943.24
644627	01/29/10	O	1607	CONTRACTORS STEEL SUPPLY	502-54710-100-00	04.00
					Check Total	04.00
644628	01/29/10	O	1626	COPY CENTER	201-52010-300-00	70.88
					Check Total	70.88
644629	01/29/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
					Check Total	2,750.00

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644630	01/29/10	O	1631	CORSICANA DAILY SUN	100-52140-080-00	178.92
					100-52140-150-00	656.04
					251-52140-100-00	119.28
					100-52140-060-00	325.00
Check Total						1,279.24
644631	01/29/10	O	1645	CORSICANA GLASS & MIRROR	501-54210-141-00	771.48
Check Total						771.48
644632	01/29/10	O	513	CORSICANA I.S.D.	100-27260-000-00	12,442.35
Check Total						12,442.35
644633	01/29/10	O	1668	CORSICANA NAPA AUTO PARTS	501-53820-131-00	03.16
					502-53820-300-00	06.11
					502-53820-300-00	19.02
					100-53820-410-00	03.20
					100-53820-210-00	165.09
					100-53820-210-00	09.88
Check Total						206.46
644634	01/29/10	O	1701	CORSICANA WINNELSON CO.	501-54210-142-00	11.99
Check Total						11.99
644635	01/29/10	O	1866	COUNTY ELECTRIC	100-54770-330-00	958.92
Check Total						958.92
644636	01/29/10	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-215-00	200.00
Check Total						200.00
644637	01/29/10	O	1873	DEALERS ELECTRICAL SUPPLY	501-54290-141-00	44.50
Check Total						44.50

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644638	01/29/10	O	1878	DELL	100-12570-000-00	1,512.25
					100-12570-000-00	43.30
				Check Total		1,555.55
644639	01/29/10	O	18811	DICKEY'S BAR-B-Q	501-52165-141-00	370.00
				Check Total		370.00
644640	01/29/10	O	1900	DIXIE PAPER CO. - TYLER	201-52010-300-00	53.03
					100-52030-540-00	51.06
				Check Total		104.09
644641	01/29/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	17.25
					100-52165-540-00	03.00
					100-52030-510-00	11.00
					100-52030-430-00	03.00
				Check Total		34.25
644642	01/29/10	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
				Check Total		139.00
644643	01/29/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-53820-400-00	35.08
					501-52045-141-00	573.33
					501-54190-132-00	13.59
					501-54190-132-00	35.67
					501-53820-120-00	56.84
					100-53820-410-00	10.59
					100-53820-410-00	10.59
				Check Total		735.69
644644	01/29/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-110-00	98.00
					203-55100-490-00	40.00
					501-55100-132-00	151.00
					501-55100-132-00	151.00

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						440.00
644645	01/29/10	O	42241	ERNIE SONGER	214-55680-201-00	185.00
Check Total						185.00
644646	01/29/10	O	1268	FASTENAL COMPANY	501-54190-132-00	46.06
Check Total						46.06
644647	01/29/10	O	2217	FM SUPPLY COMPANY	503-54710-125-00	93.60
Check Total						93.60
644648	01/29/10	O	2320	GEAR CLEANING SOLUTIONS, LLC.	100-54830-120-00	2,379.05
Check Total						2,379.05
644650	01/29/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	04.56
					501-54210-141-00	63.00
					501-54210-141-00	15.12
					501-54210-141-00	43.58
					501-54210-141-00	38.88
					501-54210-141-00	01.18
					100-53730-530-00	14.39
					100-53730-530-00	120.00
					501-52045-200-00	30.00
					501-52045-200-00	23.94
					100-53820-330-00	06.98
					501-54210-141-00	61.13
					100-53820-110-00	01.14
Check Total						423.90
644651	01/29/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	171.60
Check Total						171.60
644652	01/29/10	O	2495	HACH COMPANY	501-53100-142-00	169.95

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644652	01/29/10	O	2495	HACH COMPANY	501-53100-141-00	31.90
					501-53100-141-00	762.68
					501-53100-141-00	280.00
					501-53100-141-00	74.15
					501-53100-141-00	88.85
Check Total						1,407.53
644653	01/29/10	O	4485	HARCROS CHEMICALS, INC.	501-53130-142-00	10,363.50
					Check Total	
644654	01/29/10	O	2541	HASTY AWARDS	206-53820-007-00	14.82
					Check Total	
644655	01/29/10	O	2544	HAYNIE DRILLING CO., INC	502-54650-300-00	14.50
					Check Total	
644656	01/29/10	O	2555	HEROD'S RADIATOR & ELECTR	502-54710-300-00	18.00
					203-54710-490-00	39.98
					100-53730-530-00	26.99
					501-54650-200-00	29.64
Check Total						114.61
644657	01/29/10	O	2610	HUFFMAN COMMUNICATIONS	503-54670-125-00	45.20
					100-54670-110-00	65.00
					100-54670-110-00	69.38
Check Total						179.58
644658	01/29/10	O	778	HUNTER PLUMBING CO, INC	100-55680-110-00	50.00
					Check Total	
644659	01/29/10	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,580.00

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,580.00
644660	01/29/10	O	2740	IJS-EJS, INC.	501-52030-141-00	16.10
					501-52030-142-00	38.69
					501-52030-142-00	04.03
					201-52030-200-00	07.73
					100-52030-430-00	38.69
					100-52030-420-00	63.79
					100-54350-410-00	17.86
					100-52030-215-00	31.66
Check Total						218.55
644661	01/29/10	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	529.12
Check Total						529.12
644662	01/29/10	O	14841	JACKSON ELECTRICAL SERVICE	214-55680-201-00	471.84
Check Total						471.84
644663	01/29/10	O	2867	JACOBSON, BEARD, & EDMONDSON,	100-55080-030-00	1,000.00
Check Total						1,000.00
644664	01/29/10	O	3856	JAMES M FEARS COMPANY	100-54670-110-00	281.60
Check Total						281.60
644665	01/29/10	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
644666	01/29/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	37.50
					503-54650-125-00	10.40
Check Total						47.90

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644667	01/29/10	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,344.00
					100-54650-110-00	896.00
				Check Total		2,240.00
644668	01/29/10	O	29351	KNIFE RIVER	501-54050-200-00	487.42
					501-54170-300-00	487.42
					100-54050-330-00	487.42
					501-54170-300-00	96.77
					100-54050-330-00	96.78
					501-54050-200-00	96.77
				Check Total		1,752.58
644669	01/29/10	O	2927	KOPEC OVERHEAD DOOR	100-54570-120-00	125.00
				Check Total		125.00
644670	01/29/10	O	2932	KUSTOM SIGNALS, INC	100-54670-110-00	106.00
				Check Total		106.00
644671	01/29/10	O	2936	KYPIPE, LLC	100-52065-320-00	479.40
				Check Total		479.40
644672	01/29/10	O	3052	LANE'S AUTO UPHOLESTRY	100-54650-110-00	100.00
				Check Total		100.00
644673	01/29/10	O	335	MANPOWER	501-55280-400-00	444.21
					501-55260-200-00	68.34
					501-55260-200-00	455.60
					501-55260-200-00	17.09
					501-55280-400-00	353.09
				Check Total		1,338.33
644674	01/29/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-420-00	01.16

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644674	01/29/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-420-00	01.48
					100-53820-420-00	02.07
					100-53820-420-00	26.09
					100-52045-420-00	06.90
Check Total						37.70
644675	01/29/10	O	3525	MCKEE LUMBER COMPANY	501-55680-132-00	26.94
					501-52045-300-00	05.73
Check Total						32.67
644676	01/29/10	O	34371	MEDICAL & SURGICAL ASSOC. OF C	100-55100-110-00	140.00
Check Total						140.00
644677	01/29/10	O	3466	MOMAR	100-52030-215-00	222.63
Check Total						222.63
644678	01/29/10	O	257	MOORE TIRE & AUTO	501-54650-200-00	10.00
Check Total						10.00
644679	01/29/10	O	2531	N.C.T.C.O.G	100-52395-130-00	3,000.00
Check Total						3,000.00
644680	01/29/10	O	3591	NAVARRO COLLEGE	100-27385-000-00	1,154.04
Check Total						1,154.04
644681	01/29/10	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	79.00
					100-55220-350-00	16.00
					100-55220-350-00	16.00
Check Total						111.00

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644682	01/29/10	O	3593	NAVARRO COUNTY TAX ASSESSOR	100-27135-000-00	6,080.56
Check Total						6,080.56
644683	01/29/10	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-110-00	12.00
Check Total						12.00
644684	01/29/10	O	3630	NELSON PUTMAN PROPANE	100-53340-420-00	265.61
Check Total						265.61
644685	01/29/10	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	180.36
Check Total						180.36
644688	01/29/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	84.61
						(71.61)
						99.24
						09.48
						60.29
						01.49
						07.98
						07.98
						(07.98)
						(29.98)
						06.99
						04.99
						13.28
						35.30
						34.27
						32.76
						34.40
						40.57
						22.28
						(169.32)
						169.32
						320.70
						59.32
Check Total						766.36

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644689	01/29/10	O	3776	OFFICE DEPOT	100-52010-020-00	83.43
					100-52010-080-00	10.26
					100-52010-080-00	62.56
					100-52010-050-00	35.74
					100-52010-050-00	03.34
					100-52010-150-00	29.90
					100-52010-150-00	111.87
					100-52010-120-00	78.06
					100-52010-120-00	72.91
					Check Total	488.07
644690	01/29/10	O	3777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
					Check Total	2,932.08
644691	01/29/10	O	3661	ORKIN PEST CONTROL	201-53160-200-00	76.44
					Check Total	76.44
644692	01/29/10	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	697.60
					100-55680-510-00	500.00
					Check Total	1,197.60
644694	01/29/10	O	3785	OWEN HARDWARE, INC.	100-54570-120-00	00.24
					501-54190-131-00	43.08
					501-54190-131-00	28.40
					501-54190-131-00	19.56
					501-54710-131-00	40.59
					100-54570-540-00	05.39
					100-52010-510-00	03.00
					100-54570-540-00	05.39
					501-53820-300-00	28.13
					501-53820-200-00	36.99
					501-53820-200-00	52.98
					501-53820-200-00	49.99
					Check Total	313.74
644695	01/29/10	O	3786	OZARKA SPRING WATER	201-55280-500-00	15.68

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						15.68
644696	01/29/10	O	3945	PLANT (PUBLIC LIBRARY ADM OF N	100-52135-460-00	35.00
Check Total						35.00
644697	01/29/10	O	3870	PURVIS INDUSTRIES, LTD	501-54190-132-00	12.44
Check Total						12.44
644698	01/29/10	O	4010	RADIOSHACK CORPORATION	100-53820-110-00 100-52065-110-00	13.18 23.99
Check Total						37.17
644699	01/29/10	O	4071	RANDOM HOUSE	100-58040-460-00 100-58040-460-00 100-58040-460-00	96.00 24.00 136.00
Check Total						256.00
644700	01/29/10	O	4019	RDO EQUIPMENT CO.	501-54650-200-00	2,381.55
Check Total						2,381.55
644701	01/29/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	380.40
Check Total						380.40
644703	01/29/10	O	4060	RELIANT ENERGY	100-56010-110-00 100-56010-120-00 100-56010-215-00 100-56885-330-00 100-56010-410-00 100-56010-420-00 100-56010-450-00 100-56010-460-00 100-56010-510-00 100-56010-530-00	12.37 747.14 731.20 35,906.79 8,663.00 1,580.34 318.98 2,732.09 2,219.41 992.64

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644703	01/29/10	O	4060	RELIANT ENERGY	100-56010-540-00	5,085.88
					201-56010-200-00	503.37
					201-56010-300-00	137.80
					100-56010-430-00	312.58
					202-56010-100-00	625.92
					222-56010-100-00	1,059.12
					203-56010-490-00	08.79
					501-56010-131-00	1,001.73
					501-56010-132-00	37,068.05
					501-56010-141-00	30,728.95
					501-56010-142-00	11,644.41
					501-56010-200-00	1,754.80
					502-56010-100-00	2,092.31
				Check Total		145,927.67
644704	01/29/10	O	4041	ROGERS ANIMAL HOSPITAL	100-53070-215-00	202.50
				Check Total		202.50
644705	01/29/10	O	2418	RON FRANKS	100-52130-120-00	35.00
				Check Total		35.00
644706	01/29/10	O	1046	RON W. MCGAHA	100-54670-110-00	75.00
				Check Total		75.00
644707	01/29/10	O	4038	ROYAL FLUSH PLUMBING	100-54570-540-00	102.95
				Check Total		102.95
644708	01/29/10	O	4186	SCREAM COMMUNICATION	503-54670-125-00	142.95
				Check Total		142.95
644709	01/29/10	O	2859	SHARON JENNINGS	246-52115-040-00	430.00
				Check Total		430.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644710	01/29/10	O	4221	SINGLETON'S SERVICE, INC.	100-55220-410-00	50.00
					100-54650-110-00	25.00
				Check Total		75.00
644711	01/29/10	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	53.99
				Check Total		53.99
644712	01/29/10	O	157	SMALL ENGINE SALES	203-54710-490-00	21.98
					203-54710-490-00	46.06
					203-54710-490-00	34.48
					100-54710-410-00	39.66
					100-54710-410-00	64.34
				Check Total		206.52
644713	01/29/10	O	4219	SULFATECH PRODUCTS	501-53130-131-00	783.75
				Check Total		783.75
644714	01/29/10	O	4472	T.W.U.A.	501-52130-141-00	150.00
					501-52135-131-00	75.00
				Check Total		225.00
644715	01/29/10	O	2415	TERRY FRANKS	100-53310-320-00	100.00
				Check Total		100.00
644716	01/29/10	O	500	TEXAS DOWNTOWN ASSOC.	201-52135-300-00	30.00
				Check Total		30.00
644717	01/29/10	O	4321	TEXAS LIBRARY ASSOCIATION	100-52135-460-00	160.00
				Check Total		160.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644718	01/29/10	O	2121	THE BANK OF NEW YORK MELLON	411-55040-113-00	300.00
Check Total						300.00
644719	01/29/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-141-00 501-54650-142-00	78.45 32.28
Check Total						110.73
644720	01/29/10	O	4483	THYME & ELEGANCE	212-52165-100-00	88.00
Check Total						88.00
644721	01/29/10	O	44061	TIER TWO CHEMICAL REPORTING PR	501-55220-141-00	100.00
Check Total						100.00
644722	01/29/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00 502-54710-100-00	07.50 310.00
Check Total						317.50
644723	01/29/10	O	4515	TROPHIES UNLIMITED	100-52100-120-00 100-52165-110-00 100-53820-110-00 100-53820-110-00	510.94 83.34 30.00 09.00
Check Total						633.28
644724	01/29/10	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	62.00
Check Total						62.00
644725	01/29/10	O	2461	TXU ENERGY	100-56010-410-00	133.35
Check Total						133.35
644726	01/29/10	O	4988	USA BLUEBOOK	501-53100-141-00	168.91

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644726	01/29/10	O	4988	USA BLUEBOOK	501-53100-141-00	39.79
Check Total						208.70
644727	01/29/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	40.26
Check Total						40.26
644728	01/29/10	O	475	VERIZON WIRELESS	501-56260-200-00	42.57
Check Total						42.57
644731	01/29/10	O	4900	WAL-MART COMMUNITY	100-52065-110-00	267.00
					100-53820-110-00	26.48
					100-53010-110-00	50.88
					100-53310-110-00	182.98
					100-53190-120-00	27.92
					100-53820-120-00	60.61
					501-52165-120-00	189.68
					501-52030-142-00	06.89
					501-52010-142-00	52.06
					501-53280-141-00	260.00
					100-52165-080-00	19.58
					100-53220-110-00	51.80
					100-52030-215-00	100.22
					100-53220-215-00	54.98
					100-53190-215-00	08.30
					100-52030-215-00	57.56
					100-53220-215-00	189.98
					100-53820-215-00	07.33
					100-52010-215-00	14.32
					100-52010-210-00	10.97
					100-53220-215-00	64.56
					100-52030-215-00	119.02
					100-52010-215-00	74.14
					100-53820-215-00	14.44
					501-53280-141-00	671.98
					501-53280-141-00	15.84
					100-53220-110-00	78.62
					100-52030-110-00	127.99
					100-53220-215-00	94.32
Check Total						2,900.45

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Begin check: 644590 to 644737

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644732	01/29/10	O	49021	WALLY'S PARTY FACTORY	100-52165-110-00	27.55
Check Total						27.55
644733	01/29/10	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	90.00
Check Total						90.00
644734	01/29/10	O	4915	WATERWORKS	501-55220-200-00	356.02
Check Total						356.02
644735	01/29/10	O	4925	WHECO ELECTRIC, INC.	501-54190-132-00	556.50
					501-54210-142-00	2,707.15
					501-54210-142-00	3,264.12
					501-54210-200-00	557.20
					501-54210-142-00	2,126.89
					501-54210-142-00	1,621.35
					501-54210-141-00	6,990.21
					501-54210-142-00	1,437.25
					501-54210-141-00	1,212.25
Check Total						20,472.92
644736	01/29/10	O	4991	WORKWEAR AMERICA	501-52035-131-00	150.00
					501-53310-131-00	231.00
					502-53310-300-00	89.75
					502-53310-300-00	89.75
					501-53310-200-00	89.75
					501-53310-200-00	89.75
					501-53310-300-00	89.75
					501-53310-200-00	89.75
					501-53310-132-00	1,143.50
Check Total						2,063.00
644737	01/29/10	O	154	XEROX CORPORATION	100-52270-110-00	52.47
					100-52270-215-00	70.74
Check Total						123.21

* * End of Report * *

A large rectangular area filled with a dense grid of small dots, representing a redacted or obscured table. The grid covers the majority of the page's content area, from just below the header to just above the footer. The dots are arranged in a regular, repeating pattern, completely obscuring any text or data that might have been present.