

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644897	02/12/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,323.84
					Check Total	1,323.84
644898	02/12/10	O	169	A T & T	100-55610-330-00	151.40
					Check Total	151.40
644899	02/12/10	O	802	A T & T	100-56260-110-00	107.27
					100-56260-110-00	234.63
					Check Total	341.90
644900	02/12/10	O	11231	ACT I	501-55270-141-00	1,530.00
					Check Total	1,530.00
644901	02/12/10	O	1090	AGUADO PLUMBING CO.	501-55220-200-00	110.24
					Check Total	110.24
644902	02/12/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	86.47
					100-53820-420-00	01.40
					502-54710-100-00	318.90
					502-54710-100-00	111.43
					Check Total	518.20
644903	02/12/10	O	10641	AMERIPOWER	202-56010-100-00	28.25
					Check Total	28.25
644904	02/12/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	9,720.00
					501-54170-200-00	3,854.00
					Check Total	13,574.00
644905	02/12/10	O	1629	ARMOR MATERIALS	100-54050-330-00	2,885.35

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644905	02/12/10	O	1629	ARMOR MATERIALS	100-54050-330-00	243.60
Check Total						3,128.95
644906	02/12/10	O	10981	ATWOODS	501-54210-141-00	149.97
Check Total						149.97
644907	02/12/10	O	1119	AUTOZONE COMMERCIAL	100-53820-110-00	(59.49)
					501-54650-300-00	119.99
					100-54650-330-00	145.90
Check Total						206.40
644908	02/12/10	O	546	BAIN PAPER COMPANY	100-52030-215-00	353.92
Check Total						353.92
644909	02/12/10	O	223	BANK OF AMERICA	100-53340-020-00	42.65
					100-52115-080-00	130.78
					100-52115-120-00	33.30
					100-52135-120-00	100.00
					100-52115-150-00	139.04
					212-52135-100-00	54.85
					501-52130-132-00	111.00
					501-52115-200-00	225.00
					503-52130-125-00	361.45
Check Total						1,198.07
644910	02/12/10	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	60.00
					100-52015-040-00	69.00
Check Total						129.00
644911	02/12/10	O	1391	BOBCO SUPPLY, INC.	501-52045-200-00	252.40
Check Total						252.40

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644912	02/12/10	O	1369	BRODART COMPANY	100-58025-460-00	113.57
					100-58025-460-00	09.76
					100-58025-460-00	15.89
					100-58025-460-00	10.06
					100-58025-460-00	15.01
					100-58025-460-00	26.87
					100-58025-460-00	11.40
				Check Total		202.56
644913	02/12/10	O	1515	C.T.B.M., INC.	100-52010-530-00	18.99
					100-52010-530-00	19.99
					100-52010-530-00	01.00
					501-52010-200-00	31.54
				Check Total		71.52
644914	02/12/10	O	4950	CARL WHITE CHEVROLET	100-54650-330-00	72.44
				Check Total		72.44
644915	02/12/10	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	633.00
				Check Total		633.00
644916	02/12/10	O	1656	CBA LIGHTING & CONTROLS, INC.	202-54650-100-00	526.20
				Check Total		526.20
644917	02/12/10	O	1550	CITY ELECTRIC	100-54770-330-00	437.50
				Check Total		437.50
644918	02/12/10	O	1576	CL2 EQUIPMENT CO.	501-54710-132-00	237.00
				Check Total		237.00
644919	02/12/10	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	135.00
					100-54650-110-00	90.00

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						225.00
644920	02/12/10	O	1571	CLIFFORD POWER SYSTEMS	501-54210-141-00	210.00
Check Total						210.00
644921	02/12/10	O	1626	COPY CENTER	100-54610-460-00	117.99
					100-54610-460-00	62.10
					100-54610-460-00	71.99
Check Total						252.08
644922	02/12/10	O	17011	COR-TEX STEEL	501-52045-200-00	348.00
Check Total						348.00
644923	02/12/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-52230-540-00	34.00
					100-52230-540-00	34.00
Check Total						102.00
644924	02/12/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-210-00	71.05
					100-53820-210-00	140.38
					502-54710-100-00	102.40
Check Total						313.83
644925	02/12/10	O	1695	CORSICANA SHEET METAL	229-55680-100-00	107.45
					100-54710-540-00	140.50
					501-54210-141-00	129.80
					501-54210-141-00	130.70
Check Total						508.45
644926	02/12/10	O	1700	CORSICANA WELDING SUPPLY	100-53820-330-00	36.03
					100-53820-330-00	72.41
					100-53130-530-00	191.58
					100-53730-530-00	191.58

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						491.60
644927	02/12/10	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00
Check Total						75.00
644928	02/12/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	36.00
					501-54210-141-00	10.19
					501-54210-141-00	140.77
Check Total						186.96
644929	02/12/10	O	1	COUNTRY INN AND SUITES	100-52115-120-00	376.05
Check Total						376.05
644930	02/12/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	144.05
Check Total						144.05
644931	02/12/10	O	1873	DEALERS ELECTRICAL SUPPLY	501-54670-131-00	480.00
					501-52190-131-00	26.67
					100-54350-410-00	08.23
					501-54190-132-00	72.77
Check Total						587.67
644932	02/12/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00	32.26
					100-52015-080-00	96.78
					100-52015-110-00	161.30
					100-52015-120-00	32.26
					100-52030-410-00	239.62
					100-52030-540-00	179.97
Check Total						742.19
644933	02/12/10	V	2034	ELECTRIC MOTOR SERVICE CO	501-54710-142-00	2,866.32
					501-54170-200-00	4,917.50

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	7,783.82
644934	02/12/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-53820-120-00	34.76
					501-54210-141-00	88.64
					Check Total	123.40
644935	02/12/10	O	2080	ELLIS COUNTY REPROGRAPHICS	100-52015-150-00	19.95
					Check Total	19.95
644936	02/12/10	O	20261	ENVISIONWARE, INC.	100-52065-460-00	425.00
					100-52065-460-00	252.45
					100-52065-460-00	310.80
					Check Total	988.25
644937	02/12/10	O	1516	EQUIPMENT DEPOT	501-52270-141-00	349.50
					Check Total	349.50
644938	02/12/10	O	1268	FASTENAL COMPANY	501-52045-200-00	63.38
					501-54210-141-00	785.38
					Check Total	848.76
644939	02/12/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	11,053.00
					Check Total	11,053.00
644942	02/12/10	O	2340	GILFILLAN PAINT & HARDWAR	202-54650-100-00	04.99
					501-52045-200-00	101.52
					501-52045-200-00	33.23
					501-52045-200-00	08.89
					501-52045-200-00	06.98
					501-52045-200-00	46.38
					501-52045-200-00	10.98
					501-52045-200-00	25.97
					501-52045-200-00	06.98

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644942	02/12/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	(06.98)
					501-52045-200-00	14.30
					501-52045-200-00	05.49
					501-52045-200-00	23.19
					501-52045-200-00	02.58
					501-52045-200-00	10.47
					501-52045-200-00	25.58
					501-52045-200-00	06.99
					501-52045-200-00	15.40
					203-52045-490-00	11.79
					100-53820-330-00	17.91
					100-53820-420-00	40.23
					100-53640-410-00	79.92
					100-53820-410-00	01.59
100-53820-450-00	32.17					
Check Total						526.55
644943	02/12/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	108.96
					100-53310-110-00	76.80
Check Total						185.76
644944	02/12/10	O	2480	H.D. INDUSTRIES, INC.	100-54650-330-00	1,070.06
Check Total						1,070.06
644945	02/12/10	O	4485	HARCROS CHEMICALS, INC.	501-53130-141-00	15,093.45
Check Total						15,093.45
644946	02/12/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
Check Total						44.94
644947	02/12/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-020-00	14.50
					100-55230-140-00	14.50
					100-54650-330-00	14.50
					502-54650-300-00	14.50
					502-54650-300-00	14.50

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						72.50
644948	02/12/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54650-120-00	05.92
					502-54710-300-00	19.09
					502-54710-300-00	81.13
					502-54710-300-00	06.71
					100-54710-330-00	134.90
					502-54810-100-00	71.16
Check Total						318.91
644949	02/12/10	O	2528	HI-WAY EQUIPMENT CO.	100-54650-330-00	713.88
Check Total						713.88
644950	02/12/10	O	2520	HOLT CAT	502-54710-100-00	1,311.80
					502-54710-100-00	5,088.46
					502-54710-100-00	920.85
Check Total						7,321.11
644951	02/12/10	O	2610	HUFFMAN COMMUNICATIONS	503-54670-125-00	142.25
Check Total						142.25
644952	02/12/10	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
644953	02/12/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	6,510.00
					501-53130-141-00	6,510.00
					501-53130-141-00	1,062.50
Check Total						14,082.50
644954	02/12/10	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	636.72
Check Total						636.72

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644955	02/12/10	O	2754	INVENTORY TRADING COMPANY	100-53310-110-00	288.79
Check Total						288.79
644956	02/12/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-54170-200-00 501-54170-200-00	889.00 1,801.00
Check Total						2,690.00
644957	02/12/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00 100-16010-000-00 502-54710-100-00 502-53340-100-00 502-53340-100-00	19,020.88 21,111.99 281.52 3,985.37 (304.67)
Check Total						44,095.09
644958	02/12/10	O	2901	JORDAN PAINT & BODY	100-54650-110-00	3,145.15
Check Total						3,145.15
644959	02/12/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	48.48
Check Total						48.48
644960	02/12/10	O	2932	KUSTOM SIGNALS, INC	100-54670-110-00	266.00
Check Total						266.00
644961	02/12/10	O	2613	LANCE HUGHES	501-52115-200-00 501-52115-200-00	242.45 74.00
Check Total						316.45
644962	02/12/10	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	268.23
Check Total						268.23

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644963	02/12/10	O	3071	LEIF JOHNSON FORD	100-54650-330-00	353.09
Check Total						353.09
644964	02/12/10	O	3454	MARTIN MARIETTA MATERIALS	100-54110-330-00	249.12
					100-54110-330-00	452.48
Check Total						701.60
644965	02/12/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	11.09
Check Total						11.09
644966	02/12/10	O	3525	MCKEE LUMBER COMPANY	100-54050-330-00	08.78
					100-53820-330-00	04.39
					100-53490-330-00	37.49
					502-53820-100-00	09.99
Check Total						60.65
644967	02/12/10	O	3436	MEDICAL EXPRESS	100-53460-530-00	24.41
					501-53520-300-00	16.88
					501-53520-200-00	16.88
					100-53520-330-00	16.88
					501-53520-300-00	339.88
					501-53520-200-00	339.88
					100-53520-330-00	339.88
					502-54810-100-00	234.18
Check Total						1,328.87
644968	02/12/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
					100-54650-110-00	10.00
Check Total						39.00
644969	02/12/10	O	34281	MYGOV	100-54630-350-00	275.00
					100-54630-140-00	625.00
Check Total						900.00

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644970	02/12/10	O	3591	NAVARRO COLLEGE	100-52115-110-00	70.00
Check Total						70.00
644973	02/12/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	34.15
					100-53820-110-00	60.05
					501-53820-300-00	22.99
					100-53820-330-00	38.88
					100-53820-330-00	35.30
					100-53820-330-00	38.97
					100-53820-330-00	42.75
					100-53820-330-00	41.15
					100-53820-330-00	79.98
					100-53730-530-00	02.19
					203-53820-490-00	15.99
					502-53820-300-00	23.29
					501-52045-141-00	17.98
					502-53820-300-00	10.99
					501-53820-200-00	23.29
					501-53820-200-00	34.46
					501-53820-200-00	22.81
					501-53820-200-00	42.75
					501-53820-200-00	15.99
					501-53820-200-00	15.80
					100-53820-330-00	38.56
					100-53820-330-00	(23.23)
					100-53820-330-00	62.97
Check Total						698.06
644975	02/12/10	O	3776	OFFICE DEPOT	100-52065-110-00	73.43
					100-52065-110-00	06.59
					100-52010-110-00	51.54
					100-52010-080-00	24.87
					100-52010-310-00	10.25
					100-52010-320-00	50.30
					100-52010-120-00	80.03
					501-52010-142-00	66.97
					100-52065-110-00	82.36
					100-52010-110-00	59.11
					100-52010-110-00	22.99
					100-52010-110-00	04.60
					100-52010-110-00	14.37
					100-52010-110-00	03.07

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644975	02/12/10	O	3776	OFFICE DEPOT	100-52010-110-00	136.72
					100-52010-110-00	51.76
					100-52010-110-00	09.42
					100-52065-110-00	35.74
					100-52065-110-00	35.74
					100-52010-110-00	32.31
					100-52010-215-00	16.49
Check Total						868.66
644977	02/12/10	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	43.62
					501-54190-132-00	110.92
					501-54190-132-00	70.12
					501-54190-132-00	29.94
					501-54190-132-00	186.59
					501-54190-132-00	172.76
					501-54190-132-00	121.33
					502-52045-300-00	17.98
					100-53820-330-00	05.39
					100-53490-330-00	03.87
100-54050-330-00	34.90					
Check Total						797.42
644978	02/12/10	O	3799	PACK 'N' MAIL	100-52190-110-00	107.90
Check Total						107.90
644979	02/12/10	O	3853	POLYDYNE, INC.	501-53130-132-00	1,909.00
Check Total						1,909.00
644980	02/12/10	O	3895	PROTECH-TIVE PERIMETERS	100-55680-530-00	250.00
Check Total						250.00
644981	02/12/10	O	38271	PUBLISHERS WHOLESALE ASSOC.	100-58025-460-00	12.99
Check Total						12.99

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644982	02/12/10	O	3870	PURVIS INDUSTRIES, LTD	502-54710-100-00	103.24
					502-54710-100-00	29.36
					502-54710-100-00	29.65
				Check Total		162.25
644983	02/12/10	O	4031	REED-JOSEPH INTERNATIONAL CO.	502-54810-100-00	494.00
				Check Total		494.00
644984	02/12/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	910.52
				Check Total		910.52
644985	02/12/10	O	2418	RON FRANKS	100-52115-120-00	280.00
				Check Total		280.00
644986	02/12/10	O	4038	ROYAL FLUSH PLUMBING	100-54570-540-00	215.58
				Check Total		215.58
644987	02/12/10	O	4177	SCHRADER & CLINE, LLC	230-55220-100-00	1,365.00
				Check Total		1,365.00
644988	02/12/10	O	4190	SHERWIN WILLIAMS PAINT	100-53820-215-00	383.74
					100-53820-215-00	213.14
				Check Total		596.88
644989	02/12/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53100-141-00	185.00
				Check Total		185.00
644990	02/12/10	O	4103	SIGN PROS	212-55010-100-00	169.95
				Check Total		169.95

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644991	02/12/10	O	4221	SINGLETON'S SERVICE, INC.	501-55220-200-00	219.00
Check Total						219.00
644992	02/12/10	O	157	SMALL ENGINE SALES	203-53820-490-00	36.20
					203-54710-490-00	24.86
					502-54650-300-00	16.68
					502-54650-300-00	04.48
Check Total						82.22
644993	02/12/10	O	4244	SPORT SUPPLY GROUP, INC	100-53640-410-00	1,017.32
Check Total						1,017.32
644994	02/12/10	O	4249	STATE INDUSTRIAL PRODUCTS	100-52230-530-00	311.10
Check Total						311.10
644995	02/12/10	O	4472	T.W.U.A.	501-52130-141-00	75.00
Check Total						75.00
644996	02/12/10	O	4430	TEXAS LIME COMPANY	501-53130-141-00	3,340.00
Check Total						3,340.00
644997	02/12/10	O	4630	TIM'S TIRES AND WHEELS	203-54650-490-00	80.00
					100-54650-330-00	443.00
					100-54650-330-00	14.50
					502-54650-300-00	14.50
					502-54650-300-00	07.50
					502-54650-300-00	07.50
					502-54650-300-00	07.50
					502-54650-300-00	08.50
Check Total						583.00
645000	02/12/10	O	4455	TML INTERGOV'T RISK POOL	100-52295-910-00	2,395.75

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645000	02/12/10	O	4455	TML INTERGOV'T RISK POOL	100-55620-910-00	1,479.92
					100-52300-910-00	1,251.70
					501-52300-910-00	455.27
					502-52300-910-00	82.40
					503-52300-910-00	183.47
					202-55630-910-00	294.42
					100-52320-910-00	83.83
					100-52290-910-00	5,519.33
					501-52290-910-00	696.00
					503-52290-910-00	348.00
					100-55640-910-00	1,944.62
					501-55640-910-00	616.89
					502-55640-910-00	111.65
					100-52340-910-00	461.67
					501-52340-910-00	238.25
					502-52340-910-00	637.00
					100-55640-910-00	31.25
					100-52330-910-00	1,852.40
					201-52330-910-00	65.82
					202-52330-910-00	126.51
					203-52330-910-00	00.66
					501-52330-910-00	2,440.98
					502-52330-910-00	12.39
					100-52330-910-00	159.33
					100-21360-000-00	8,026.42
					201-21360-000-00	15.48
					203-21360-000-00	77.29
212-21360-000-00	13.29					
501-21360-000-00	2,963.38					
502-21360-000-00	1,087.88					
503-21360-000-00	949.50					
Check Total						34,622.75
645001	02/12/10	O	4493	TRANSIT MIX CONCRETE CO.	100-54050-330-00	440.00
					100-54050-330-00	410.00
Check Total						850.00
645002	02/12/10	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	32.94
					501-54650-300-00	169.43
Check Total						202.37

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645003	02/12/10	O	4644	UNDERGROUND, INC.	501-54170-200-00	1,213.10
					501-54170-200-00	896.67
					Check Total	
645004	02/12/10	O	4648	UNION PACIFIC RAILROAD	201-52130-500-00	1,022.38
					Check Total	
645005	02/12/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-300-00	96.46
					501-52045-300-00	01.00
					501-52270-200-00	192.92
					Check Total	
645006	02/12/10	O	4635	UNITED WAY OF NAVARRO CTY	100-52115-110-00	10.00
					100-52115-110-00	40.00
					Check Total	
645008	02/12/10	O	695	USA MOBILITY WIRELESS, INC.	100-56260-140-00	07.63
					100-56260-330-00	22.89
					100-56260-350-00	07.63
					100-56260-410-00	22.89
					100-56260-540-00	15.26
					501-56260-120-00	22.89
					501-56260-132-00	22.89
					501-56260-141-00	07.63
					501-56260-200-00	15.02
					501-56260-300-00	07.63
					502-56260-300-00	22.89
					100-56260-910-00	32.00
					100-56260-540-00	01.50
					100-56260-140-00	(01.02)
					100-56260-330-00	(03.06)
					100-56260-350-00	(01.02)
					100-56260-410-00	(03.06)
100-56260-540-00	(02.04)					
501-56260-120-00	(03.06)					
501-56260-132-00	(03.06)					
501-56260-141-00	(01.02)					
501-56260-200-00	(11.21)					

Check/Invoice Report

Begin check: 644897 to 645015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645008	02/12/10	O	695	USA MOBILITY WIRELESS, INC.	501-56260-300-00	(01.02)
					502-56260-300-00	(03.06)
				Check Total		176.12
645009	02/12/10	O	4751	VERMEER EQUIP CO OF TX	501-52045-300-00	14.67
				Check Total		14.67
645010	02/12/10	O	4765	VERTEX MACHINE	100-54650-330-00	600.00
				Check Total		600.00
645011	02/12/10	O	4749	VWR INTERNATIONAL	501-53100-141-00	211.38
				Check Total		211.38
645012	02/12/10	O	4902	WALLY'S DOZER SERVICE	501-54050-200-00	284.00
					501-54170-300-00	283.00
					100-54050-330-00	283.00
				Check Total		850.00
645013	02/12/10	O	4915	WATERWORKS	501-55220-200-00	98.38
				Check Total		98.38
645014	02/12/10	O	4985	WINTERS OIL COMPANY	100-54650-330-00	180.00
				Check Total		180.00
645015	02/12/10	O	154	XEROX CORPORATION	100-52270-215-00	70.74
					100-52270-110-00	52.47
				Check Total		123.21

* * End of Report * *

