

Check/Invoice Report

Begin check: 645017 to 645095

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645017	02/19/10	O	1010	ALAN PLUMMER ASSOCIATES, INC.	501-55220-120-00	3,367.18
Check Total						3,367.18
645018	02/19/10	O	3058	ALLIED WASTE	502-52220-200-00	58,094.37
Check Total						58,094.37
645019	02/19/10	O	1094	ATMOS ENERGY	100-56635-120-00	1,228.12
					100-56635-215-00	319.46
					100-56635-410-00	253.14
					100-56635-510-00	145.85
					100-56635-530-00	1,827.69
					100-56635-540-00	2,389.91
					201-56635-300-00	264.08
					100-56635-430-00	144.04
					501-56635-132-00	4,841.05
					501-56635-141-00	60.73
					501-56635-142-00	1,606.90
Check Total						13,080.97
645020	02/19/10	O	1119	AUTOZONE COMMERCIAL	501-53820-300-00	23.98
					100-53820-410-00	99.98
Check Total						123.96
645021	02/19/10	O	1275	B & G AUTO PARTS	100-53820-120-00	05.95
Check Total						05.95
645022	02/19/10	O	1240	B2B DIRECT	501-52015-400-00	95.00
					501-52020-400-00	09.73
Check Total						104.73
645023	02/19/10	O	1	BECKY CHANDLER	501-45170-000-00	300.00
Check Total						300.00

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645024	02/19/10	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					502-54650-300-00	18.00
				Check Total		24.00
645025	02/19/10	O	1313	BOOK SYSTEMS, INC.	100-54610-460-00	133.00
				Check Total		133.00
645026	02/19/10	O	1388	BRYSON ELECTRIC	501-54190-132-00	969.01
					501-54190-132-00	1,056.69
				Check Total		2,025.70
645027	02/19/10	O	1515	C.T.B.M., INC.	100-52010-530-00	10.17
				Check Total		10.17
645028	02/19/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	3,185.00
				Check Total		3,185.00
645029	02/19/10	O	1	CHARLES ANTHONY BARLOW	100-21090-000-00	200.00
				Check Total		200.00
645030	02/19/10	O	1576	CL2 EQUIPMENT CO.	501-55220-131-00	195.00
					501-54190-131-00	365.00
				Check Total		560.00
645031	02/19/10	O	1626	COPY CENTER	100-54610-460-00	19.98
				Check Total		19.98
645032	02/19/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	503-55100-125-00	45.00
				Check Total		45.00

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645033	02/19/10	O	1631	CORSICANA DAILY SUN	100-52140-150-00	641.13
					100-52140-110-00	346.80
					100-52140-020-00	198.80
					412-52140-121-00	178.92
Check Total						1,365.65
645034	02/19/10	O	1668	CORSICANA NAPA AUTO PARTS	502-53820-300-00	03.11
					501-53820-200-00	80.94
					501-53820-300-00	10.07
					501-53820-300-00	(33.69)
Check Total						60.43
645035	02/19/10	O	17071	CPI IMAGING	100-52270-460-00	42.05
Check Total						42.05
645036	02/19/10	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	364.06
					501-55220-910-00	26.61
Check Total						390.67
645037	02/19/10	O	17161	CSG SYSTEMS, INC	501-52020-400-00	3,063.08
					501-52215-400-00	1,743.30
Check Total						4,806.38
645038	02/19/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-460-00	131.48
Check Total						131.48
645039	02/19/10	O	2065	EAST TX NEWSPAPER NETWORK	100-52140-460-00	300.00
Check Total						300.00
645040	02/19/10	O	2034	ELECTRIC MOTOR SERVICE CO	501-54170-200-00	4,917.50
					501-54710-142-00	2,886.32

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	7,803.82
645041	02/19/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54710-132-00	28.37
					Check Total	28.37
645042	02/19/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
					Check Total	50.00
645043	02/19/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-210-00	40.00
					Check Total	40.00
645044	02/19/10	O	2348	ERGON ASPHALT/EMULSIONS	100-54050-330-00	165.13
					Check Total	165.13
645045	02/19/10	O	2210	FLOWER & LEIST, INC	331-58415-100-00	34,631.34
					Check Total	34,631.34
645046	02/19/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	04.98
					501-52045-200-00	03.49
					100-52045-410-00	04.49
					100-53820-410-00	10.58
					100-53820-410-00	31.17
					100-53820-410-00	01.92
					100-53820-410-00	01.84
					100-53820-410-00	19.98
					201-53820-300-00	48.52
					100-53820-410-00	16.97
					Check Total	143.94
645047	02/19/10	O	3833	GOVCONNECTION, INC.	100-52065-110-00	90.12
					Check Total	90.12

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645048	02/19/10	O	23741	GREENWORX PRINTING	201-52015-500-00	25.00
Check Total						25.00
645049	02/19/10	O	2495	HACH COMPANY	501-53100-142-00	297.18
Check Total						297.18
645050	02/19/10	O	2519	HANSON PIPE & PRECAST, INC	100-54230-330-00 100-54230-330-00	6,300.00 (3,025.00)
Check Total						3,275.00
645051	02/19/10	O	3874	HAWK ELECTRONICS	100-56260-120-00 503-56260-125-00	129.97 140.02
Check Total						269.99
645052	02/19/10	O	2544	HAYNIE DRILLING CO., INC	203-54650-490-00 100-55010-410-00	14.50 14.50
Check Total						29.00
645053	02/19/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-120-00 203-54710-490-00 501-54650-300-00 100-53820-410-00 100-54710-410-00	41.98 55.27 24.09 10.99 81.17
Check Total						213.50
645054	02/19/10	O	25941	HOLMAN BOILER WORKS, INC.	501-54710-132-00	854.09
Check Total						854.09
645055	02/19/10	O	2520	HOLT CAT	502-54710-100-00 502-54710-100-00 502-54710-100-00 502-54710-100-00	560.00 478.00 2,568.65 916.66

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645055	02/19/10	O	2520	HOLT CAT	502-54710-100-00	595.00
					502-54710-100-00	1,118.00
				Check Total		6,236.31
645056	02/19/10	O	2590	HOWETH COMMERCIAL REF.	100-54710-510-00	160.00
				Check Total		160.00
645057	02/19/10	O	2740	IJS-EJS, INC.	501-52030-131-00	41.92
					501-52030-131-00	09.90
					501-53130-131-00	61.15
					501-52030-142-00	27.55
					501-52030-142-00	20.76
					100-52230-530-00	27.55
				Check Total		188.83
645058	02/19/10	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	7,511.30
				Check Total		7,511.30
645059	02/19/10	O	270	KEITH'S ACE HARDWARE	501-53820-141-00	37.05
					501-53820-141-00	08.98
					501-53820-141-00	26.99
					501-53820-141-00	29.96
					501-53820-141-00	49.99
					501-53820-141-00	68.54
					501-53820-141-00	26.98
					501-53820-141-00	18.72
					501-53820-141-00	40.46
				Check Total		307.67
645060	02/19/10	O	335	MANPOWER	501-55280-400-00	387.26
					501-55260-200-00	387.26
					501-55280-400-00	307.53
					501-55280-400-00	341.70
					501-55260-200-00	341.70
					501-55280-400-00	296.14

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Check Total						2,061.59
645061	02/19/10	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	04.39
					100-53280-510-00	56.90
					100-53280-510-00	(56.90)
					202-54650-100-00	16.58
Check Total						20.97
645062	02/19/10	O	3320	MDR	100-55220-020-00	1,000.00
Check Total						1,000.00
645063	02/19/10	O	3505	METHODIST DALLAS MEDICAL CENTE	503-52115-125-00	87.00
Check Total						87.00
645064	02/19/10	O	511	NAVARRO COUNTY AUDITOR	327-55220-200-00	42,000.00
Check Total						42,000.00
645065	02/19/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
					501-21350-000-00	145.00
Check Total						287.66
645067	02/19/10	O	3778	O'REILLY AUTO PARTS	501-53820-200-00	19.98
					501-53820-300-00	100.26
					501-53820-300-00	13.52
					502-53820-300-00	03.99
					203-53820-490-00	23.09
					100-53820-330-00	36.99
					100-53820-330-00	(10.98)
					502-53820-300-00	(10.99)
					502-53820-300-00	08.99
					501-53820-200-00	15.99
					501-53820-200-00	08.04
					501-53820-300-00	44.90
					501-53820-300-00	370.31
					501-53820-300-00	(97.74)

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645067	02/19/10	O	3778	O'REILLY AUTO PARTS	100-53820-410-00	21.44
					100-53820-410-00	33.98
					100-53820-410-00	27.28
					100-53820-410-00	03.29
					100-53820-410-00	23.94
Check Total						636.28
645068	02/19/10	O	3776	OFFICE DEPOT	100-52010-050-00	03.12
					100-52010-080-00	35.41
					100-52010-080-00	33.05
					100-52010-080-00	04.83
					100-52010-080-00	165.68
					100-52010-150-00	165.69
100-52010-320-00	165.68					
Check Total						573.46
645069	02/19/10	O	1	OGLE LEE BOYD, SR	100-21090-000-00	27.00
Check Total						27.00
645070	02/19/10	O	3765	OLSEN FEED & LAWN	100-53820-540-00	05.25
					100-53820-540-00	36.90
					100-53820-540-00	14.95
					100-52030-430-00	14.95
Check Total						72.05
645072	02/19/10	O	3785	OWEN HARDWARE, INC.	501-54650-131-00	06.99
					501-54190-131-00	20.96
					501-52045-131-00	22.68
					501-53820-131-00	17.73
					501-54190-131-00	19.85
					501-53820-131-00	07.66
					501-53820-131-00	172.54
					501-53820-131-00	26.00
					501-53820-131-00	01.39
					203-53820-490-00	49.99
					100-53820-330-00	03.34
Check Total						349.13

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645073	02/19/10	O	1	PAUL ANTHONY LEWIS	100-21090-000-00	35.00
Check Total						35.00
645074	02/19/10	O	4010	RADIOSHACK CORPORATION	501-52050-132-00	35.97
Check Total						35.97
645075	02/19/10	O	4071	RANDOM HOUSE	100-58040-460-00 100-58040-460-00	160.00 80.00
Check Total						240.00
645076	02/19/10	O	1046	RON W. MCGAHA	100-55220-530-00	65.00
Check Total						65.00
645077	02/19/10	O	4038	ROYAL FLUSH PLUMBING	100-55680-460-00	97.50
Check Total						97.50
645078	02/19/10	O	42801	S.J. LOUIS CONSTRUCTION OF TEX	327-55220-200-00	330,258.72
Check Total						330,258.72
645079	02/19/10	O	4240	SC & ASSOCIATES, INC.	100-52165-020-00	1,068.63
Check Total						1,068.63
645080	02/19/10	O	2596	SEARS COMMERCIAL ONE CREDIT SE	502-54810-100-00 502-52045-100-00	149.88 314.93
Check Total						464.81
645081	02/19/10	O	157	SMALL ENGINE SALES	100-54650-410-00	36.20
Check Total						36.20

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645082	02/19/10	O	4259	STERICYCLE, INC	503-55220-125-00	103.50
Check Total						103.50
645083	02/19/10	O	4219	SULFATECH PRODUCTS	501-53130-131-00	783.75
Check Total						783.75
645084	02/19/10	O	4279	SV TRACTORS, LLC	100-54710-410-00 100-54710-410-00	472.55 99.50
Check Total						572.05
645085	02/19/10	O	4384	TALLEY CHEMICAL & SUPPLY	100-52030-510-00	67.33
Check Total						67.33
645086	02/19/10	O	4417	TCEQ	501-52115-200-00	111.00
Check Total						111.00
645087	02/19/10	O	4417	TCEQ	502-21230-000-00	27,470.60
Check Total						27,470.60
645088	02/19/10	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	35.00
Check Total						35.00
645089	02/19/10	O	4483	THYME & ELEGANCE	100-52165-150-00	180.00
Check Total						180.00
645090	02/19/10	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00 100-54650-330-00	1,257.00 25.00
Check Total						1,282.00

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645091	02/19/10	O	4513	TRUCK PARTS & SERVICE	501-53820-200-00	491.84	
Check Total						491.84	
645092	02/19/10	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	
645093	02/19/10	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00	418.75	
						501-55220-141-00	1,256.25
Check Total						1,675.00	
645094	02/19/10	O	4985	WINTERS OIL COMPANY	501-53820-200-00	64.22	
Check Total						64.22	
645095	02/19/10	O	4991	WORKWEAR AMERICA	100-53310-320-00	189.00	
Check Total						189.00	
Final Totals						566,439.52	

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