

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648239	07/23/10	O	4239	A T & T LONG DISTANCE	100-56260-020-00	18.36
					100-56260-040-00	13.09
					100-56260-050-00	20.45
					100-56260-080-00	48.85
					100-56260-110-00	113.28
					100-56260-120-00	57.18
					100-56260-150-00	15.62
					100-56260-210-00	06.96
					100-56260-215-00	04.94
					100-56260-320-00	26.56
					100-56260-330-00	13.15
					100-56260-350-00	03.90
					100-56260-410-00	03.17
					100-56260-460-00	29.32
					100-56260-530-00	29.87
					100-56260-540-00	26.46
					201-56260-200-00	00.14
					201-56260-300-00	03.04
					501-56260-120-00	31.45
					501-56260-132-00	06.81
501-56260-142-00	02.77					
501-56260-400-00	19.91					
502-56260-100-00	09.56					
100-56260-540-00	66.64					
Check Total						571.48
648240	07/23/10	O	1006	ABC FERTILIZER & SUPPLY	502-53040-100-00	465.00
Check Total						465.00
648241	07/23/10	O	1158	AICPA	100-52135-080-00	205.00
Check Total						205.00
648242	07/23/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	64.98
					503-53070-125-00	72.16
					503-53070-125-00	11.48
Check Total						148.62
648243	07/23/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-52270-142-00	75.00

Check/Invoice Report

Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	75.00
648244	07/23/10	O	3058	ALLIED WASTE	502-52220-200-00	59,229.81
					Check Total	59,229.81
648245	07/23/10	O	1135	AMAZON	100-58025-460-00	126.81
					100-58025-460-00	09.98
					100-58025-460-00	22.79
					100-58040-460-00	12.86
					100-58025-460-00	19.77
					100-58025-460-00	19.77
					100-58025-460-00	17.96
					100-58040-460-00	466.81
					100-58040-460-00	21.49
					100-58040-460-00	40.92
					100-58040-460-00	04.30
					Check Total	763.46
648246	07/23/10	O	10641	AMERIPOWER	202-56010-100-00	17.21
					Check Total	17.21
648247	07/23/10	O	1629	ARMOR MATERIALS	100-54050-330-00	1,461.00
					100-54050-330-00	724.80
					Check Total	2,185.80
648248	07/23/10	O	1094	ATMOS ENERGY	100-56635-120-00	81.71
					100-56635-215-00	26.25
					100-56635-410-00	20.48
					100-56635-510-00	98.04
					100-56635-530-00	46.51
					100-56635-540-00	99.06
					201-56635-300-00	59.98
					100-56635-430-00	23.14
					202-56635-100-00	14.58
					501-56635-141-00	45.72
					501-56635-142-00	29.90

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						545.37	
648249	07/23/10	O	10981	ATWOODS	501-54190-132-00	173.86	
						502-52045-100-00	139.99
Check Total						313.85	
648250	07/23/10	O	1119	AUTOZONE COMMERCIAL	501-54650-141-00	81.18	
						100-53820-330-00	(71.99)
Check Total						09.19	
648251	07/23/10	O	1275	B & G AUTO PARTS	100-54650-120-00	28.65	
						503-54650-125-00	271.20
Check Total						299.85	
648252	07/23/10	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00	
						502-54650-300-00	06.00
Check Total						12.00	
648253	07/23/10	O	1290	BLACKFORD PRINTING CO.	501-52015-200-00	466.40	
Check Total						466.40	
648254	07/23/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	60.50	
						503-53070-125-00	60.50
						503-53070-125-00	118.90
Check Total						239.90	
648255	07/23/10	O	1369	BRODART COMPANY	100-58025-460-00	73.28	
						100-58025-460-00	377.96
						100-58025-460-00	63.99
Check Total						515.23	

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648256	07/23/10	O	166	CENTRAL TEXAS INTERNATIONAL	100-53820-330-00	138.91
Check Total						138.91
648257	07/23/10	O	1563	CITY OF WACO-FINANCE OFFICE	501-55270-141-00	260.00
Check Total						260.00
648258	07/23/10	O	1626	COPY CENTER	100-54610-460-00	272.96
					100-54610-460-00	64.99
					100-54610-460-00	334.95
					501-52010-141-00	14.04
Check Total						686.94
648259	07/23/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
Check Total						2,750.00
648260	07/23/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-52270-510-00	06.00
					201-54810-200-00	12.00
					202-52230-100-00	18.75
Check Total						70.75
648261	07/23/10	O	1645	CORSICANA GLASS & MIRROR	501-55680-142-00	368.00
					100-54650-120-00	23.00
Check Total						391.00
648262	07/23/10	O	1668	CORSICANA NAPA AUTO PARTS	502-54710-100-00	09.04
					502-54710-100-00	18.06
					100-53730-530-00	16.67
					501-53820-200-00	41.32
Check Total						85.09
648263	07/23/10	O	1684	CORSICANA ROTARY CLUB	100-52135-120-00	120.00

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						120.00
648264	07/23/10	O	1695	CORSICANA SHEET METAL	100-55680-460-00	517.50
Check Total						517.50
648265	07/23/10	O	1700	CORSICANA WELDING SUPPLY	501-55680-142-00	52.34
Check Total						52.34
648266	07/23/10	O	1857	DARRELL'S SNACK SALES, INC	100-53250-450-00	49.75
Check Total						49.75
648267	07/23/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-460-00	21.31
					100-52015-040-00	32.94
					100-52015-080-00	98.82
					100-52015-110-00	131.76
					100-52015-120-00	32.94
					100-52015-330-00	32.94
Check Total						350.71
648268	07/23/10	O	2046	EBSCO SUBSCRIPTION SERV	100-58010-460-00	1,888.92
Check Total						1,888.92
648269	07/23/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00	231.46
Check Total						231.46
648270	07/23/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	100-52235-130-00	2,500.00
					501-55220-400-00	2,500.00
Check Total						5,000.00
648271	07/23/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	49.86
					503-54650-125-00	44.95

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648271	07/23/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	649.98
Check Total						744.79
648272	07/23/10	O	2164	FARM PLAN	502-53820-300-00 501-54710-132-00	1,414.54 60.09
Check Total						1,474.63
648273	07/23/10	O	1268	FASTENAL COMPANY	501-54210-141-00 502-52045-300-00 501-52045-200-00	19.67 14.23 27.58
Check Total						61.48
648274	07/23/10	O	2170	FED EX	202-52020-100-00 503-52020-125-00	12.32 26.62
Check Total						38.94
648275	07/23/10	O	456	GALE GROUP	100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00	143.96 1,013.48 20.36 46.62
Check Total						1,224.42
648276	07/23/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-104-00	1,968.13
Check Total						1,968.13
648277	07/23/10	O	2340	GILFILLAN PAINT & HARDWAR	501-54210-141-00 501-54210-141-00 501-52045-200-00 501-52045-200-00	02.28 20.65 63.09 06.39
Check Total						92.41
648278	07/23/10	O	2495	HACH COMPANY	501-53100-141-00	234.00

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648278	07/23/10	O	2495	HACH COMPANY	501-53100-141-00	88.85
Check Total						322.85
648279	07/23/10	O	2496	HADEN'S AUTO REPAIR	501-54650-141-00	1,397.27
Check Total						1,397.27
648280	07/23/10	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	279.92
Check Total						409.89
648281	07/23/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-410-00	14.50
					501-53820-200-00	48.48
Check Total						62.98
648282	07/23/10	O	2555	HEROD'S RADIATOR & ELECTR	100-53820-410-00	81.07
Check Total						81.07
648283	07/23/10	O	2740	IJS-EJS, INC.	501-53130-132-00	376.92
					501-52030-141-00	26.40
					100-52230-120-00	25.05
					100-52030-530-00	41.67
					100-52030-530-00	29.40
Check Total						499.44
648284	07/23/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
Check Total						276.70
648285	07/23/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648286	07/23/10	O	2861	J & L TRAILER SALES	100-54650-330-00	3,750.00
Check Total						3,750.00
648287	07/23/10	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
					100-55090-030-00	03.76
					100-55090-030-00	2,908.23
					100-55090-030-00	581.78
					100-55220-030-00	100.45
					503-55220-125-00	60.00
					201-55220-910-00	87.48
					501-55220-910-00	4,119.15
Check Total						8,860.85
648288	07/23/10	O	2557	JASON HEROD	100-55260-350-00	1,130.00
Check Total						1,130.00
648289	07/23/10	O	281	JESSIE STARKEY	502-55220-300-00	1,025.00
Check Total						1,025.00
648290	07/23/10	O	2890	JOHNSON OIL COMPANY	100-53340-420-00	1,197.54
					502-54710-100-00	499.95
Check Total						1,697.49
648291	07/23/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	08.00
					100-54650-120-00	154.38
Check Total						162.38
648292	07/23/10	O	1	KEANE MENEFEE	100-52115-215-00	300.00
Check Total						300.00
648293	07/23/10	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	126.96

Check/Invoice Report

Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						126.96
648294	07/23/10	O	189	LEWIS MICHAEL DILLON	502-54650-300-00 100-54650-330-00	455.00 455.00
Check Total						910.00
648295	07/23/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00 501-55680-142-00	103.32 47.24
Check Total						150.56
648296	07/23/10	O	335	MANPOWER	501-55260-200-00	301.84
Check Total						301.84
648297	07/23/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53730-420-00 100-53730-420-00	12.60 06.90
Check Total						19.50
648298	07/23/10	O	3525	MCKEE LUMBER COMPANY	201-52010-300-00 501-52045-300-00	39.98 05.16
Check Total						45.14
648299	07/23/10	O	3436	MEDICAL EXPRESS	502-53520-300-00 501-53520-200-00 100-53520-330-00	65.52 65.52 65.52
Check Total						196.56
648300	07/23/10	O	346	MILES FURNITURE COMPANY	202-55220-100-00	1,598.00
Check Total						1,598.00
648301	07/23/10	O	3466	MOMAR	501-54210-141-00 501-54210-141-00	164.48 142.17

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648301	07/23/10	O	3466	MOMAR	100-53130-530-00	1,626.34
Check Total						1,932.99
648302	07/23/10	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	162.66
Check Total						162.66
648303	07/23/10	O	3311	NAVARRO CO. MEALS ON WHEELS	100-55510-910-00	1,500.00
Check Total						1,500.00
648304	07/23/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
Check Total						16.00
648306	07/23/10	O	3778	O'REILLY AUTO PARTS	501-52045-141-00	08.58
						49.71
						09.99
						10.45
						10.45
						(237.99)
						86.69
						43.27
						16.04
						60.16
						377.44
						37.49
Check Total						472.28
648307	07/23/10	O	3776	OFFICE DEPOT	100-52010-120-00	33.45
						161.15
						06.66
						139.13
						09.17
Check Total						349.56
648308	07/23/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648308	07/23/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					Check Total	
648309	07/23/10	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	29.41
					501-54190-132-00	25.83
					502-52045-300-00	05.99
					502-52045-300-00	36.75
Check Total		97.98				
648310	07/23/10	O	3799	PACK 'N' MAIL	501-52020-141-00	16.36
					Check Total	
648311	07/23/10	O	4010	RADIOSHACK CORPORATION	501-52010-141-00	33.93
					Check Total	
648312	07/23/10	O	1046	RON W. MCGAHA	201-55220-300-00	150.00
					Check Total	
648313	07/23/10	O	4103	SIGN PROS	100-52010-150-00	129.95
					Check Total	
648314	07/23/10	O	157	SMALL ENGINE SALES	100-54710-410-00	144.91
					100-54710-410-00	35.76
					100-54710-410-00	72.64
					100-53820-410-00	33.40
					100-53820-420-00	18.15
					501-54650-142-00	64.34
Check Total		369.20				
648315	07/23/10	O	7495	STW INC.	100-54630-080-00	3,086.52

Check/Invoice Report

Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648315	07/23/10	O	7495	STW INC.	501-54630-400-00	128.75
Check Total						3,215.27
648316	07/23/10	O	4279	SV TRACTORS, LLC	100-53820-410-00	74.80
					100-53820-410-00	96.55
					100-53820-420-00	49.80
					100-53820-420-00	39.99
Check Total						261.14
648317	07/23/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-120-00	07.50
					501-54650-200-00	100.00
Check Total						107.50
648318	07/23/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	62,061.00
Check Total						62,732.00
648319	07/23/10	O	3253	TWO DOORS DOWN	212-52165-100-00	159.97
Check Total						159.97
648320	07/23/10	O	4545	UNITED EQUIPMENT RENTALS	501-52045-200-00	26.45
Check Total						26.45
648321	07/23/10	O	4641	UPSTART	208-52165-100-00	263.50
Check Total						263.50
648322	07/23/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	36.99
					501-54650-132-00	58.03
Check Total						95.02

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Begin check: 648238 to 648327

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648323	07/23/10	O	4765	VERTEX MACHINE	501-54650-200-00	35.00
					501-54650-200-00	275.00
				Check Total		310.00
648324	07/23/10	O	4770	VITTEERS TRACTOR, INC	100-53820-420-00	56.04
					100-53820-420-00	28.02
				Check Total		84.06
648325	07/23/10	O	4902	WALTER J PAWLOWSKI	501-54050-200-00	425.00
					100-54050-330-00	425.00
				Check Total		850.00
648326	07/23/10	O	4915	WATERWORKS	501-55220-200-00	104.11
				Check Total		104.11
648327	07/23/10	O	4985	WINTERS OIL COMPANY	100-53820-410-00	72.51
				Check Total		72.51
				Final Totals		182,132.26

* * End of Report * *